

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2018 to June 30, 2018



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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April 1, 2018 to June 30, 2018



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

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## LETTER OF SUBMITTAL

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July 6, 2018

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2018 TO JUNE 30, 2018

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

## VIII

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

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2018 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				OTHER SERVICES .....	362.00	362.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	362.00	362.00
GENERAL EXPENDITURES						
				FRANKED MAIL .....	133.07	133.07
				PERSONNEL COMPENSATION .....	2,693,406.02	1,255,464.71
				TRAVEL .....	6,684.98	4,903.05
				RENT, COMMUNICATION, UTILITIES .....	8,503.68	6,906.58
				PRINTING AND REPRODUCTION .....	1,862.85	1,211.25
				OTHER SERVICES .....	24,059.95	20,397.33
				SUPPLIES AND MATERIALS .....	80,516.23	41,109.35
				EQUIPMENT .....	4,373.00	4,373.00
				GENERAL EXPENDITURES TOTALS:	2,819,539.78	1,334,498.34
CONFERENCE SECRETARY						
				PERSONNEL COMPENSATION .....	24,999.99	24,999.99
				CONFERENCE SECRETARY TOTALS:	24,999.99	24,999.99
NRCC						
				PERSONNEL COMPENSATION .....	24,999.99	24,999.99
				NRCC TOTALS:	24,999.99	24,999.99
CONFERENCE VICE CHAIR						
				PERSONNEL COMPENSATION .....	24,999.99	24,999.99
				CONFERENCE VICE CHAIR TOTALS:	24,999.99	24,999.99
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION .....	37,400.01	37,400.01
				REPUBLICAN POLICY COMMITTEE TOTALS:	37,400.01	37,400.01
				OFFICE TOTALS:	2,932,301.76	1,447,260.32
OFFICIAL EXPENSES - LEADERSHIP						
OTHER SERVICES						
04-16	AP 00983888	CITI PCARD-TLF WISTERIA FLOWERS A .....	03/01/18	03/28/18	REPRESENTATIONAL EXPENSES .....	362.00
					OTHER SERVICES TOTALS:	362.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	362.00
GENERAL EXPENDITURES						
FRANKED MAIL						
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	133.07
					FRANKED MAIL TOTALS:	133.07
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S .....	04/01/18	06/30/18	CONSERVATIVE OUTREACH DIRECTOR .....	20,000.01
		ANDRES, DOUGLAS R .....	04/01/18	06/30/18	PRESS SECRETARY .....	28,022.49
		ANDREWS, THOMAS S .....	04/01/18	06/30/18	MEMBER SERVICES DIRECTOR .....	32,499.99
		ANTELL, GEOFFREY .....	04/01/18	06/30/18	ASST TO THE SPEAKER FOR POLICY .....	42,033.75
		APPLE, MATTHEW J .....	04/13/18	06/30/18	STAFF ASSISTANT .....	7,583.34
		APPLE, MATTHEW J .....	04/13/18	04/30/18	STAFF ASSISTANT (OVERTIME) .....	63.10

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
		ARRIETA-WALDEN,MAYA E .....	04/04/18 06/30/18	COMMUNICATIONS ADVISOR .....	15,708.34	
		BENJAMIN, WILLIAM C. ....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	13,250.01	
		BLAKE,KRISTENE .....	04/01/18 06/30/18	DIR OF ADMIN OPERATIONS .....	33,750.00	
		BLANKENSHIP, APRIL L. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	5,702.76	
		BUCK,BRENDAN K .....	04/01/18 06/30/18	COUNSELOR TO THE SPEAKER .....	43,125.00	
		BURKS,JONATHAN .....	04/01/18 06/30/18	CHIEF OF STAFF .....	43,125.00	
		BUSH,NICHOLAS J .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	-8,333.33	
		BUSH,NICHOLAS J .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	8,333.33	
		CALLAS,GEORGE A .....	04/01/18 06/30/18	CHIEF TAX COUNSEL .....	42,674.01	
		CAMERON,JESSICA E .....	04/01/18 06/30/18	LAW CLERK .....	17,083.33	
		COYLE,SARAH M .....	04/01/18 06/30/18	FLOOR ASSISTANT .....	12,737.49	
		DEN HERDER,ALEXA S .....	02/01/18 03/27/18	STAFF ASSISTANT (OVERTIME) .....	347.05	
		DEN HERDER,ALEXA S .....	03/01/18 03/27/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	559.03	
		DOCKERY,DERRICK D .....	04/01/18 06/30/18	INTERGOVERNMENTAL OUTREACH DIR .....	20,000.01	
		DRESSLER,JEFFREY A .....	04/01/18 06/30/18	ASST TO THE SPEAKER FOR POLICY .....	28,022.49	
		EASBY-SMITH,ANNE S. ....	04/01/18 06/30/18	SPECIAL EVENTS COORDINATOR .....	26,134.16	
		EDWARDS,SPENCER M .....	04/01/18 06/30/18	DIRECTOR OF PRESS OPERATIONS .....	19,643.01	
		EICHHORN, JARED D. ....	04/01/18 06/15/18	CLOAKROOM DIRECTOR .....	20,833.33	
		EPLEY,MARK D .....	04/01/18 06/30/18	SENIOR ADVISOR AND GENERAL COU .....	43,125.00	
		FOLTZ,DEVON N .....	04/01/18 06/30/18	DEPUTY FLOOR DIRECTOR/COUNSEL .....	35,000.01	
		GILLESPIE,JAMES M .....	04/01/18 06/30/18	FLOOR ASSISTANT .....	11,750.01	
		HALPERN, HUGH N. ....	04/01/18 06/30/18	FLOOR DIRECTOR - STATUTORY .....	43,125.00	
		HEMINGWAY,JENNIFER A .....	04/01/18 06/30/18	DIRECTOR OF HOUSE OPERATIONS .....	43,125.00	
		HERRLE, CYNTHIA A. ....	04/01/18 06/30/18	ASST TO THE SPEAKER FOR POLICY .....	42,000.00	
		HIGGINS,CASEY .....	04/01/18 06/30/18	ASSIST TO SPEAKER FOR POLICY .....	39,603.75	
		HOFMAN,RYAN .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	-2,400.00	
		HOFMAN,RYAN .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	2,400.00	
		HUSTON,JOHNATHON B .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	-3,700.00	
		HUSTON,JOHNATHON B .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	3,700.00	
		KEARNEY,EMILY M .....	04/01/18 06/30/18	SPECIAL EVENTS SCHEDULING ASST .....	9,583.34	
		KEARNEY,EMILY M .....	02/01/18 04/30/18	SPECIAL EVENTS SCHEDULING ASST (OVERTIME) .....	2,006.58	
		KOHLER,JOHN D .....	04/01/18 06/30/18	CORRESPONDENCE ASSISTANT .....	6,249.99	
		KOHLER,JOHN D .....	02/01/18 02/28/18	CORRESPONDENCE ASSISTANT (OVERTIME) .....	144.23	
		LARSON,SALLY R .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	-8,333.33	
		LARSON,SALLY R .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	8,333.33	
		LETSCH,ANDREW D .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,166.67	
		LETSCH,ANDREW D .....	02/01/18 04/30/18	STAFF ASSISTANT (OVERTIME) .....	555.28	
		MANECKE,KIMBERLY .....	04/01/18 06/30/18	DEPUTY DIRECTOR OF SCHEDULING .....	15,500.01	
		MCCANN, EDWARD D. ....	04/01/18 06/30/18	ASSIST TO SPEAKER FOR POLICY .....	40,760.01	
		MILLER,WILLIAM .....	04/01/18 06/30/18	SPECIAL ASSISTANT TO THE SPEAK .....	19,361.01	
		MUNDAY, J. M. ....	04/01/18 06/30/18	DIRECTOR OF INFORMATION TECHNO .....	38,212.50	
		O'TOOLE,RYAN T .....	04/01/18 05/31/18	FLOOR ASSISTANT .....	10,000.00	
		O'TOOLE,RYAN T .....	06/01/18 06/30/18	CLOAKROOM DIRECTOR .....	5,000.00	

PARKS,STEPHANIE M	04/01/18	06/30/18	ASSISTANT TO SPEAKER FOR POLIC	31,666.67
PIATT,AUSTIN W	04/01/18	04/15/18	STAFF ASSISTANT	1,458.33
PIATT,AUSTIN W	02/01/18	03/31/18	STAFF ASSISTANT (OVERTIME)	454.32
PIATT,AUSTIN W	04/01/18	04/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	972.22
POINTER,KATHERINE C	03/01/18	06/30/18	FLOOR ASSISTANT	15,400.00
RICCI,MICHAEL	04/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS	42,102.75
ROMAN, MARK J.	05/01/18	05/31/18	SHARED EMPLOYEE	-8,333.33
ROMAN, MARK J.	05/01/18	05/31/18	SHARED EMPLOYEE	8,333.33
RYAN,MADELINE E	04/01/18	06/30/18	STAFF ASSISTANT	9,166.67
RYAN,MADELINE E	02/01/18	04/30/18	STAFF ASSISTANT (OVERTIME)	315.50
SAKWA,JENNA P	04/01/18	06/30/18	MEDIA AFFAIRS DIRECTOR	26,748.75
SMITH, CALEB J	04/01/18	06/30/18	DIGITAL COMMUNICATIONS DIRECTO	33,117.51
SMYTHE,AUGUSTINE	04/01/18	06/30/18	POLICY DIRECTOR	43,125.00
SPEITH, ANDREW D.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	27,000.00
STRONG,ASHLEE A	03/01/18	06/30/18	PRESS SECRETARY	41,121.24
VANDEHEY,VANESSA P	04/01/18	04/09/18	SENIOR STAFF ASSISTANT	800.00
VANDEHEY,VANESSA P	04/01/18	04/09/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	533.33
VREEBURG,JACOBUS A	05/01/18	05/31/18	SHARED EMPLOYEE	-6,666.67
VREEBURG,JACOBUS A	05/01/18	05/31/18	SHARED EMPLOYEE	6,666.67
WALTZ,PAIGE M	04/01/18	06/30/18	DIGITAL MEDIA COORDINATOR	16,250.00
WEAVER, KIEL P.	04/01/18	06/30/18	ASST TO SPEAKER FOR POLICY	42,033.75
WICKISER,VICTORIA H	04/01/18	06/30/18	DIRECTOR OF SCHEDULING	28,022.49
WRIGHT,MIA R	04/09/18	06/30/18	STAFF ASSISTANT	7,972.23
WRIGHT,MIA R	04/01/18	04/30/18	STAFF ASSISTANT (OVERTIME)	37.86
PERSONNEL COMPENSATION TOTALS:				1,255,464.71

TRAVEL						
04-15	AP	E0615380	CITIBANK GOV CARD SERVICE	02/06/18 02/21/18	COMMERCIAL TRANSPORTATION	798.56
04-15	AP	E0615380	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	LODGING	155.68
04-15	AP	E0615382	CITIBANK GOV CARD SERVICE	03/07/18 04/03/18	COMMERCIAL TRANSPORTATION	1,232.53
04-15	AP	E0615382	CITIBANK GOV CARD SERVICE	03/07/18 03/08/18	LODGING	270.42
05-01	AP	E0619540	EDWARDS, SPENCER M.	04/01/18 04/03/18	MEALS	46.28
05-01	AP	E0619540	EDWARDS, SPENCER M.	04/01/18 04/04/18	TAXI/PARKING/TOLLS	67.18
05-08	AP	E0621912	DRESSLER, JEFFREY A.	03/22/18 04/19/18	TAXI/PARKING/TOLLS	95.00
05-08	AP	E0621912	DRESSLER, JEFFREY A.	04/23/18 04/27/18	TAXI/PARKING/TOLLS	109.00
05-09	AP	E0622085	WALTZ, PAIGE M.	04/22/18 04/22/18	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0622085	WALTZ, PAIGE M.	04/23/18 04/23/18	MEALS	8.97
05-09	AP	E0622085	WALTZ, PAIGE M.	04/22/18 04/23/18	CAR RENTAL	97.19
05-09	AP	E0622085	WALTZ, PAIGE M.	04/22/18 04/23/18	TAXI/PARKING/TOLLS	50.00
05-09	AP	E0622086	CITIBANK GOV CARD SERVICE	03/23/18 04/22/18	COMMERCIAL TRANSPORTATION	384.20
05-09	AP	E0622086	CITIBANK GOV CARD SERVICE	04/01/18 04/23/18	LODGING	508.08
05-14	AP	E0623468	MILLER, WILLIAM	04/28/18 05/05/18	TAXI/PARKING/TOLLS	134.73
05-24	AP	E0626914	FISHER, CALEB J.	04/03/18 04/03/18	COMMERCIAL TRANSPORTATION	40.00
05-24	AP	E0626914	FISHER, CALEB J.	04/02/18 04/03/18	MEALS	36.81
05-24	AP	E0626914	FISHER, CALEB J.	04/01/18 04/03/18	CAR RENTAL	210.55
05-30	AP	E0628199	PARKS, STEPHANIE M.	05/07/18 05/07/18	TAXI/PARKING/TOLLS	31.88
06-06	AP	E0629375	CITIBANK GOV CARD SERVICE	05/29/18 05/30/18	COMMERCIAL TRANSPORTATION	330.20
06-21	AP	E0634782	SAKWA, JENNA P.	05/30/18 05/30/18	TAXI/PARKING/TOLLS	37.70
06-22	AP	E0635124	BURKS, JONATHAN	04/23/18 05/10/18	TAXI/PARKING/TOLLS	31.09
06-27	AP	E0636545	DRESSLER, JEFFREY A.	05/09/18 06/07/18	TAXI/PARKING/TOLLS	202.00
TRAVEL TOTALS:						4,903.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 00986655	AT&T .....	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		-194.53
05-01	AP E0619337	AT&T .....	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		194.51
05-01	AP E0619540	EDWARDS, SPENCER M. ....	04/01/18 04/01/18	UTILITIES .....		8.00
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		9.99
05-29	AP E0627831	AT&T .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		194.47
06-19	AP E0635020	AT&T .....	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		194.47
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		172.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		956.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		5,343.67
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....		28.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,906.58
PRINTING AND REPRODUCTION						
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		111.50
04-26	AP E0620022	ACCURATE WORD LLC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....		119.90
05-15	AP E0624289	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		59.95
05-22	AP E0626445	ACCURATE WORD LLC .....	05/14/18 05/14/18	PRINTING & REPRODUCTION .....		59.95
06-20	AP E0634868	ACCURATE WORD LLC .....	05/31/18 05/31/18	PRINTING & REPRODUCTION .....		59.95
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		800.00
					PRINTING AND REPRODUCTION TOTALS:	1,211.25
OTHER SERVICES						
04-02	AP 00981524	NEW TARGET INC .....	01/08/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		-3,406.59
05-03	AP 00987042	CITIBANK P CARD .....	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR .....		-148.03
05-03	AP 00987094	CITIBANK P CARD .....	01/27/18 02/28/18	CONSULTANT CONTRACT SERVICE .....		-59.00
05-03	AP 00987098	CITIBANK P CARD .....	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES .....		-49.00
05-03	AP E0618956	NEW TARGET INC .....	03/01/18 03/26/18	WEB DEV HST,EMAIL & RLTD SERV .....		16,107.05
05-16	AP 00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....		2,079.95
05-16	AP 00992225	CITI PCARD-PREMIUMBEAT.COM .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....		49.00
05-16	AP 00992225	CITI PCARD-SPROUT SOCIAL .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....		59.00
06-08	AP E0630224	SIGNAL LABS INC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		1,250.00
06-16	AP 00995235	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	NON-TECHNOLOGY SERVICE CONTR .....		148.03
06-18	AP 00998270	CITI PCARD-SPROUT SOCIAL .....	04/28/18 05/28/18	CONSULTANT CONTRACT SERVICE .....		59.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-26	AP 00998867	CITIBANK P CARD .....	04/28/18 05/28/18	CONSULTANT CONTRACT SERVICE .....		-59.00
06-26	AP 00998867	CITIBANK P CARD .....	04/28/18 05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....		2,156.92
					OTHER SERVICES TOTALS:	20,397.33
SUPPLIES AND MATERIALS						
04-02	AP 00981526	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	01/05/18 01/05/18	FOOD & BEVERAGE .....		80.00
04-02	AP 00981527	FIRST CHOICE COFFEE SERVICES .....	01/05/18 01/05/18	FOOD & BEVERAGE .....		173.86
04-04	AP E0612805	FIRST CHOICE COFFEE SERVICES .....	03/28/18 03/28/18	FOOD & BEVERAGE .....		325.42
04-16	AP 00983888	CITI PCARD-DT 656 CATERING .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		883.08
04-16	AP 00983888	CITI PCARD-MATCHBOX CAPITOL HILL .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		90.75



04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.97
04-16	AP	00983888	CITI PCARD-SANPHAN THAI CUISINE .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	214.23
04-16	AP	00983888	CITI PCARD-WHOLEFOODS.COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	503.84
04-16	AP	E0615038	FIRST CHOICE COFFEE SERVICES .....	04/05/18	04/05/18	FOOD & BEVERAGE .....	127.12
04-18	AP	E0617533	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	22.14
04-18	AP	E0617534	FIRST CHOICE COFFEE SERVICES .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	428.56
04-26	AP	E0619213	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	36.90
04-26	AP	E0619216	FIRST CHOICE COFFEE SERVICES .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	400.28
04-27	AP	00987112	CITIBANK P CARD .....	01/27/18	02/28/18	FOOD & BEVERAGE .....	379.80
04-27	AP	00987112	CITIBANK P CARD .....	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-715.20
04-27	AP	00987112	CITIBANK P CARD .....	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	335.40
05-03	AP	00987115	CITIBANK P CARD .....	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-2,047.92
05-08	AP	E0621131	FIRST CHOICE COFFEE SERVICES .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	268.71
05-08	AP	E0621131	FIRST CHOICE COFFEE SERVICES .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	108.00
05-08	AP	E0622099	OCCASIONS CATERERS INC .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	8,450.00
05-10	AP	E0622871	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	22.14
05-10	AP	E0622872	FIRST CHOICE COFFEE SERVICES .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	300.24
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	148.03
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	64.95
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	33.98
05-16	AP	00992225	CITI PCARD-CAFE RIO FALLS CHURCH .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	650.52
05-16	AP	00992225	CITI PCARD-CORNER BAKERY .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	620.40
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40
05-16	AP	00992225	CITI PCARD-DT 656 CATERING .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	795.30
05-16	AP	00992225	CITI PCARD-FIREHOOK CAPITOL HILL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	220.00
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	17.97
05-16	AP	00992225	CITI PCARD-PACER800-676-6856IR .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	68.60
05-16	AP	00992225	CITI PCARD-SANPHAN THAI CUISINE .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	293.25
05-16	AP	00992225	CITI PCARD-WWW COSTCO.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	399.80
05-21	AP	E0625208	FIRST CHOICE COFFEE SERVICES .....	05/10/18	05/10/18	FOOD & BEVERAGE .....	598.04
05-25	AP	E0627153	DAIOHS FIRST CHOICE COFFEE SERVICES .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	289.43
05-25	AP	E0627157	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	59.04
05-31	AP	00993154	FIRST CHOICE COFFEE SERVICES .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	303.36
06-06	AP	E0629048	FIRST CHOICE COFFEE SERVICES .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	392.36
06-06	AP	E0629048	FIRST CHOICE COFFEE SERVICES .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	259.12
06-07	AP	E0630220	FIRST CHOICE COFFEE SERVICES .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	144.36
06-07	AP	E0630220	FIRST CHOICE COFFEE SERVICES .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	3.64
06-07	AP	E0630226	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	66.42
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.99
06-18	AP	00998270	CITI PCARD-BUCA DI BEPPO .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	374.92
06-18	AP	00998270	CITI PCARD-CAFE RIO FALLS CHURCH .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	1,131.24
06-18	AP	00998270	CITI PCARD-CHICK-FIL-A .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	1,331.50
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2,079.95
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.97
06-18	AP	00998270	CITI PCARD-PF CHANGES .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	908.93
06-18	AP	00998270	CITI PCARD-SQU SQ THE SWEET LOBB .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	21.50
06-18	AP	00998270	CITI PCARD-TALAY THAI RESTAURANT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	61.22
06-18	AP	00998270	CITI PCARD-TAYLOR GOUR BALLPARK .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	70.36
06-18	AP	00998270	CITI PCARD-TLF CONKLYNS FLORIST .....	04/28/18	05/28/18	HABITATION EXPENSE .....	167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
06-18	AP 00998270	CITI PCARD-WWW COSTCO COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	399.80	
06-21	AP E0634778	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	06/15/18 06/15/18	FOOD & BEVERAGE .....	51.66	
06-21	AP E0634779	FIRST CHOICE COFFEE SERVICES .....	06/14/18 06/14/18	FOOD & BEVERAGE .....	408.98	
06-21	AP E0634779	FIRST CHOICE COFFEE SERVICES .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	5.10	
06-22	AP E0634780	OCCASIONS CATERERS INC .....	05/27/18 05/27/18	FOOD & BEVERAGE .....	18,970.00	
06-26	AP 00998867	CITIBANK P CARD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	399.80	
06-26	AP 00998867	CITIBANK P CARD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-399.80	
06-26	AP 00998867	CITIBANK P CARD .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-2,097.92	
06-26	AP E0636550	FIRST CHOICE COFFEE SERVICES .....	06/21/18 06/21/18	FOOD & BEVERAGE .....	373.72	
06-26	AP E0636550	FIRST CHOICE COFFEE SERVICES .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	15.30	
06-26	AP E0636551	FIRST CHOICE COFFEE SERVICES .....	06/11/18 06/11/18	WATER .....	44.14	
06-27	AP E0636546	FIRST CHOICE COFFEE SERVICES .....	06/07/18 06/07/18	FOOD & BEVERAGE .....	281.58	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	178.12	
					SUPPLIES AND MATERIALS TOTALS:	41,109.35
EQUIPMENT						
05-08	AP E0621914	GULF PARTYLINE CORPORATION .....	04/01/18 04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00	
06-25	AP E0634781	GULF PARTYLINE CORPORATION .....	05/01/18 05/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	773.00	
					EQUIPMENT TOTALS:	4,373.00
					GENERAL EXPENDITURES TOTALS:	1,334,498.34
CONFERENCE SECRETARY						
PERSONNEL COMPENSATION						
		ROMAN, MARK J. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	16,666.66	
		ROMAN, MARK J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	8,333.33	
					PERSONNEL COMPENSATION TOTALS:	24,999.99
					CONFERENCE SECRETARY TOTALS:	24,999.99
NRCC						
PERSONNEL COMPENSATION						
		BUSH,NICHOLAS J .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	16,666.66	
		BUSH,NICHOLAS J .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	8,333.33	
					PERSONNEL COMPENSATION TOTALS:	24,999.99
					NRCC TOTALS:	24,999.99
CONFERENCE VICE CHAIR						
PERSONNEL COMPENSATION						
		LARSON,SALLY R .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	16,666.66	
		LARSON,SALLY R .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	8,333.33	
					PERSONNEL COMPENSATION TOTALS:	24,999.99
					CONFERENCE VICE CHAIR TOTALS:	24,999.99
REPUBLICAN POLICY COMMITTEE						
PERSONNEL COMPENSATION						
		HOFMAN,RYAN .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,800.00	
		HOFMAN,RYAN .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	2,400.00	
		HUSTON,JOHNATHON B .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	6,500.00	

HUSTON,JOHNATHON B .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	3,700.00
VREEBURG,JACOBUS A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	13,333.34
VREEBURG,JACOBUS A .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	6,666.67
			PERSONNEL COMPENSATION TOTALS:	37,400.01
			REPUBLICAN POLICY COMMITTEE TOTALS:	37,400.01
			OFFICE TOTALS:	<u>1,447,260.32</u>

2017 OFFICE OF THE SPEAKER GENERAL EXPENDITURES				
TRAVEL				
04-03	AP	E0612825	BURKS, JONATHAN .....	08/28/17 09/21/17 TAXI/PARKING/TOLLS .....
				94.98
				TRAVEL TOTALS: 94.98
EQUIPMENT				
04-26	AP	00987004	DELL MARKETING LP .....	01/19/18 01/19/18 COMPUTER HARDW PURCH LESS THAN \$25,000 .....
				29,831.60
				EQUIPMENT TOTALS: 29,831.60
				GENERAL EXPENDITURES TOTALS: 29,926.58
				OFFICE TOTALS: <u>29,926.58</u>

2018 OFFICE OF THE MAJORITY LEADER GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION .....	994,180.04	529,757.79
			TRAVEL .....	2,206.77	564.65
			RENT, COMMUNICATION, UTILITIES .....	7,267.36	7,169.36
			PRINTING AND REPRODUCTION .....	214.70	169.80
			OTHER SERVICES .....	9,050.00	7,880.00
			SUPPLIES AND MATERIALS .....	23,732.03	16,637.83
			EQUIPMENT .....	276.40	276.40
			GENERAL EXPENDITURES TOTALS:	<u>1,036,927.30</u>	<u>562,455.83</u>
			OFFICE TOTALS:	<u>1,036,927.30</u>	<u>562,455.83</u>

GENERAL EXPENDITURES PERSONNEL COMPENSATION					
			BEATTY,JULIA-GRACE D .....	04/01/18 04/14/18 STAFF ASSISTANT .....	1,166.67
			BEATTY,JULIA-GRACE D .....	04/01/18 04/14/18 STAFF ASSISTANT (OTHER COMPENSATION) .....	333.33
			BIEN,CHRISTOPHER A .....	04/01/18 06/30/18 FLOOR ASSISTANT .....	19,250.00
			BUCHANAN,NATALIE L .....	04/01/18 06/30/18 DIR OF MEMBER SERVICES .....	33,000.00
			CHAMBERS, KELLY A .....	04/01/18 06/30/18 DIR OF LEGISLATIVE OPERATIONS .....	34,500.00
			CONSOLVO,BRANDON S .....	04/01/18 06/10/18 SENIOR POLICY ADVISOR .....	22,166.67
			DUNHAM,WILL .....	04/01/18 06/30/18 POLICY DIRECTOR .....	39,000.00
			FLORIO,JOHN A .....	04/01/18 06/30/18 STRATEGIC COMMUNICATIONS & DIG .....	18,000.00
			GOURDIKIAN,ALEXANDRA G .....	03/01/18 06/30/18 SCHEDULER .....	19,000.00
			HILL,PRESTON W .....	04/01/18 06/30/18 SPECIAL ASSISTANT .....	10,500.00
			HUMES,ALEXANDRA W .....	05/01/18 06/30/18 STAFF ASSISTANT .....	3,166.67
			KARR,ELIZABETH B .....	04/01/18 06/30/18 CHIEF OF STAFF .....	43,125.00
			LEGANSKI,JOHN G .....	04/01/18 06/30/18 DIRECTOR OF FLOOR OPERATIONS .....	28,500.00
			LORAIN,JENNIFER A .....	05/14/18 06/30/18 SR POLICY ADVISOR & COUNSEL .....	17,233.33
			MAHAN,ROGER A .....	04/01/18 06/01/18 SENIOR POLICY ADVISOR .....	21,524.45
			MEYER,KATHERINE R .....	04/01/18 06/30/18 SENIOR POLICY ADVISOR .....	33,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY LEADER—Con.						
		MIN, JAMES B. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COUNSEL .....	33,750.00
		MURPHY,CULLEN D .....	05/17/18	06/30/18	STAFF AIDE .....	3,900.00
		MURRY,LUKE A .....	04/01/18	06/30/18	NATIONAL SECURITY ADVISOR .....	33,000.00
		PERRINE,ERIN M .....	04/01/18	06/30/18	PRESS SECRETARY .....	21,000.00
		PICOZZI,JOSEPH S .....	04/01/18	05/15/18	STAFF ASSISTANT .....	5,875.00
		SEITZ,MATTHEW B .....	05/09/18	06/30/18	SPEECHWRITER .....	10,516.67
		SPARKS, MATTHEW E .....	04/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS .....	30,000.00
		SPECHT,BRITTAN G .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	28,500.00
		STIPICEVIC, KRISTIN .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,750.00
		TORRES,ALEC C .....	04/01/18	04/21/18	SPEECHWRITER & CONSERVATIVE CO .....	4,200.00
		TORRES,ALEC C .....	04/01/18	04/21/18	SPEECHWRITER & CONSERVATIVE CO (OTHER COMPENSATION) .....	2,800.00
					PERSONNEL COMPENSATION TOTALS:	529,757.79
		TRAVEL				
04-03	AP E0612335	TORRES, ALEC C. ....	02/14/18	03/07/18	TAXI/PARKING/TOLLS .....	26.42
05-15	AP E0624411	MURRY,LUKE A .....	04/09/18	04/10/18	TAXI/PARKING/TOLLS .....	33.87
05-15	AP E0624411	MURRY,LUKE A .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	14.60
05-15	AP E0624411	MURRY,LUKE A .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	21.81
05-15	AP E0624415	SPARKS, MATTHEW E. ....	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION .....	326.00
05-15	AP E0624415	SPARKS, MATTHEW E. ....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	17.16
06-12	AP E0631582	DUNHAM,WILL .....	05/11/18	05/11/18	PRIVATE AUTO MILEAGE .....	93.74
06-13	AP E0631581	MURRY,LUKE A .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	31.05
					TRAVEL TOTALS:	564.65
		RENT, COMMUNICATION, UTILITIES				
06-12	AP E0631576	GULF PARTYLINE CORPORATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
06-21	GL EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	240.00
06-21	GL EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	255.25
06-21	GL EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,674.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,169.36
		PRINTING AND REPRODUCTION				
05-11	AP E0624412	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	39.95
06-11	AP E0631578	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	39.95
06-11	AP E0631579	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	39.95
06-11	AP E0631583	ACCURATE WORD LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	39.95
06-26	GL PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
					PRINTING AND REPRODUCTION TOTALS:	169.80
		OTHER SERVICES				
04-11	AP 00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-15	AP E0624413	ENGAGE LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-16	AP 00988405	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-11	AP E0631580	ENGAGE LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-14	AP 00994412	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP 00995306	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
					OTHER SERVICES TOTALS:	7,880.00

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SUPPLIES AND MATERIALS									
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	138.93		
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	FOOD & BEVERAGE	21.35		
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	FOOD & BEVERAGE	57.96		
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99		
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/01/18	03/28/18	FOOD & BEVERAGE	522.94		
04-16	AP	00983888	CITI PCARD-CHICK-FIL-A	03/01/18	03/28/18	FOOD & BEVERAGE	270.93		
04-16	AP	00983888	CITI PCARD-CORNER BAKERY	03/01/18	03/28/18	FOOD & BEVERAGE	462.48		
04-16	AP	00983888	CITI PCARD-CVC CAFE	03/01/18	03/28/18	FOOD & BEVERAGE	35.00		
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89		
04-16	AP	00983888	CITI PCARD-FIRST CHOICE COFFEE SE	03/01/18	03/28/18	FOOD & BEVERAGE	320.10		
04-16	AP	00983888	CITI PCARD-FTP FINANCIAL TIMES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	59.50		
04-16	AP	00983888	CITI PCARD-INT IN MISSION BBQ CA	03/01/18	03/28/18	FOOD & BEVERAGE	554.98		
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96		
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01		
04-16	AP	00983888	CITI PCARD-ROTI MEDITERRANEAN GRI	03/01/18	03/28/18	FOOD & BEVERAGE	243.75		
04-16	AP	00983888	CITI PCARD-TAYLOR GOURMET 1116H L	03/01/18	03/28/18	FOOD & BEVERAGE	356.50		
04-16	AP	00983888	CITI PCARD-THE INFORMATION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00		
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	30.71		
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	97.48		
05-16	AP	00992225	CITI PCARD-BETHESDA BAGELS - NAVY	03/29/18	04/27/18	FOOD & BEVERAGE	181.51		
05-16	AP	00992225	CITI PCARD-CAFE RIO FALLS CHURCH	03/29/18	04/27/18	FOOD & BEVERAGE	1,151.97		
05-16	AP	00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/29/18	04/27/18	FOOD & BEVERAGE	712.50		
05-16	AP	00992225	CITI PCARD-CHICK-FIL-A	03/29/18	04/27/18	FOOD & BEVERAGE	650.21		
05-16	AP	00992225	CITI PCARD-CORNER BAKERY	03/29/18	04/27/18	FOOD & BEVERAGE	319.90		
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12		
05-16	AP	00992225	CITI PCARD-FIRST CHOICE COFFEE SE	03/29/18	04/27/18	FOOD & BEVERAGE	733.42		
05-16	AP	00992225	CITI PCARD-FTP FINANCIAL TIMES	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	59.50		
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96		
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	37.01		
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER	1,279.05		
05-16	AP	00992225	CITI PCARD-TAYLOR GOURMET 1116H L	03/29/18	04/27/18	FOOD & BEVERAGE	631.00		
05-16	AP	00992225	CITI PCARD-THE INFORMATION	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	39.00		
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	202.71		
06-12	AP	E0631624	MIN, JAMES B.	05/22/18	05/22/18	FOOD & BEVERAGE	428.25		
06-12	AP	E0631625	MIN, JAMES B.	05/30/18	05/30/18	FOOD & BEVERAGE	260.14		
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	16.59		
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99		
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	52.20		
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	50.31		
06-18	AP	00998270	CITI PCARD-AMAZONPRIME MEMBERSHIP	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99		
06-18	AP	00998270	CITI PCARD-BETHESDA BAGELS - NAVY	04/28/18	05/28/18	FOOD & BEVERAGE	181.51		
06-18	AP	00998270	CITI PCARD-CAFE RIO FALLS CHURCH	04/28/18	05/28/18	FOOD & BEVERAGE	1,381.43		
06-18	AP	00998270	CITI PCARD-CHICK-FIL-A	04/28/18	05/28/18	FOOD & BEVERAGE	644.16		
06-18	AP	00998270	CITI PCARD-CORNER BAKERY	04/28/18	05/28/18	FOOD & BEVERAGE	143.00		
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12		
06-18	AP	00998270	CITI PCARD-FIRST CHOICE COFFEE SE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	775.89		
06-18	AP	00998270	CITI PCARD-FTP FINANCIAL TIMES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	59.50		
06-18	AP	00998270	CITI PCARD-INT IN MISSION BBQ CA	04/28/18	05/28/18	FOOD & BEVERAGE	1,099.96		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY LEADER—Con.						
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	242.36
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	444.76
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.84
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	327.50
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	103.74
06-22	AP	00998263	05/31/18	05/31/18	WATER .....	121.83
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	631.47
					SUPPLIES AND MATERIALS TOTALS:	16,637.83
EQUIPMENT						
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	276.40
					EQUIPMENT TOTALS:	276.40
					GENERAL EXPENDITURES TOTALS:	562,455.83
					OFFICE TOTALS:	562,455.83
2018 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
					SUPPLIES AND MATERIALS	8,821.05
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,821.05
GENERAL EXPENDITURES						
					FRANKED MAIL	5.15
					PERSONNEL COMPENSATION	2,813,150.97
					TRAVEL	28,513.70
					RENT, COMMUNICATION, UTILITIES	10,055.61
					PRINTING AND REPRODUCTION	29,808.33
					OTHER SERVICES	54,849.71
					SUPPLIES AND MATERIALS	98,797.19
					EQUIPMENT	1,028.75
					GENERAL EXPENDITURES TOTALS:	3,036,209.41
					OFFICE TOTALS:	3,045,030.46
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
04-23	AP	E0617009	03/14/18	03/14/18	FOOD & BEVERAGE .....	7,410.00
04-25	AP	E0619481	04/10/18	04/10/18	FOOD & BEVERAGE .....	73.25
04-26	AP	E0619479	04/18/18	04/18/18	FOOD & BEVERAGE .....	668.90
04-26	AP	E0619482	04/11/18	04/11/18	FOOD & BEVERAGE .....	668.90
					SUPPLIES AND MATERIALS TOTALS:	8,821.05
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,821.05
GENERAL EXPENDITURES						
FRANKED MAIL						
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	5.15
					FRANKED MAIL TOTALS:	5.15

PERSONNEL COMPENSATION

AMADOR,ADELA .....	04/01/18	05/31/18	POLICY ADV / MBR SVC ADV .....	11,666.66
AMADOR,ADELA .....	06/01/18	06/30/18	SENIOR POLICY ADVISOR/MEMBER S .....	6,666.67
ANDROFF,BLAKE J .....	04/01/18	06/30/18	EXC DIR DEM POL & COMM CMTE .....	41,250.00
BERRET,EMILY C .....	04/01/18	06/30/18	DIR OF OPERATIONS & ADVISOR .....	24,999.99
BROWN,GABRIELLE I .....	04/01/18	06/30/18	PRESS SECRETARY .....	17,499.99
CAPRON, MARGARET W. ....	04/01/18	06/30/18	SENIOR ADV POLICY & COMM .....	34,424.25
CHERRY,STEPHANIE .....	04/01/18	06/30/18	DIRECTOR OF MEDIA AFFAIRS .....	20,000.01
CONNELLY,HENRY V .....	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	32,499.99
DEGRAFF, KENNETH B. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	31,250.01
DEVLIN, PATRICK J. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	32,499.99
DEWHIRST, DIANE .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	43,125.00
EDMONSON, ROBERT D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	17,499.99
ETIENNE,ASHLEY D .....	04/01/18	06/30/18	COMM DIR/SENIOR ADVISOR .....	41,250.00
FISCHER JR, ROBERT V. ....	04/01/18	06/30/18	ASST FLOOR CHIEF .....	43,125.00
GARRETT,EMERALD P .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
GIBSON,DYLAN B .....	04/01/18	06/30/18	DIGITAL DIRECTOR .....	16,250.01
GREENER, APRIL L. ....	04/01/18	06/30/18	RESEARCH DIRECTOR .....	26,250.00
GRIFFIN,TAYLOR T .....	04/01/18	06/30/18	PRESS SECRETARY .....	18,750.00
HAMMILL, ANDREW T. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	43,125.00
HAYNES JR, WILFRED J. ....	04/01/18	06/30/18	IT DIRECTOR .....	27,030.51
HIDALGO,ADRIANA N .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01
HOLMES,NATHANIEL J .....	04/01/18	06/30/18	DEP DIR SCHED/ADVANCE ASSOC .....	15,750.00
HURWITZ,ROSS B .....	04/01/18	06/30/18	DEPUTY DIR. OF SPEECHWRITING .....	16,250.01
KEATING,ROSE M .....	04/01/18	06/30/18	ASST FLOOR MANAGER .....	32,499.99
KEITA,KAMILAH Z .....	04/01/18	06/30/18	DEPUTY INFOMATION TECH. DIRECT .....	24,783.00
KUHN,ELENA M .....	04/01/18	06/30/18	PRESS ADVISOR .....	9,249.99
KUHN,ELENA M .....	03/01/18	05/31/18	PRESS ADVISOR (OVERTIME) .....	4,689.43
KUNDANIS, GEORGE .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	43,125.00
LA,ALISA M .....	04/01/18	06/30/18	SPECIAL ASST TO THE LEADER .....	16,500.01
LEE,SERYEUNG .....	04/01/18	06/30/18	DEPUTY PRESS SECRETARY .....	12,624.99
LINK,CRAIG C .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	20,000.01
LIZARRAGA, JAIME E. ....	04/01/18	06/30/18	SR ADV & DIR OF MEMBER SVC .....	41,155.50
LONG,MICHAEL G .....	04/01/18	06/30/18	SENIOR ADVISOR .....	28,749.99
MANGRUM, PEARL J. ....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	23,000.01
MANSBACH,SHANA G .....	04/01/18	04/30/18	DEPUTY DIR OF SPEECHWRITING .....	6,250.00
MANSBACH,SHANA G .....	05/01/18	06/30/18	DIRECTOR OF SPEECHWRITING .....	12,500.00
MASON,TAMIKA K .....	04/01/18	06/30/18	SPECIAL ASST TO THE ASST LDR .....	16,250.01
MELTZER,RICHARD .....	04/01/18	06/30/18	POLICY DIRECTOR .....	43,125.00
MONGE,KATHERINE S .....	04/01/18	05/31/18	SENIOR POLICY ADVISOR .....	25,000.00
MONGE,KATHERINE S .....	06/01/18	06/30/18	SENIOR COUNSEL .....	13,916.67
OBSCURA,JULIO C .....	04/01/18	06/30/18	CREATIVE DIR/DPTY PRESS SEC .....	12,624.99
PARKER, WYNDEE R. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	43,125.00
PFEIFFER,AMY M .....	04/01/18	06/30/18	POLICY DIRECTOR .....	30,750.00
POLZIN,SAVANNAH J .....	04/01/18	06/30/18	DEPUTY DIR OF SCHEDULING .....	14,666.66
POWELL,LATRICE S .....	04/01/18	06/30/18	ASSISTANT CLOAKROOM MANAGER .....	28,749.99
PRICE, REVA B. ....	04/01/18	06/30/18	OUTREACH DIRECTOR & ADVISOR .....	34,924.26
PRIMUS, WENDELL E. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	43,125.00
ROSS,PATRICIA L .....	06/01/18	06/30/18	SENIOR POLICY ADVISOR .....	2,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MINORITY LEADER—Con.							
		SMITH, KELSEY L .....	04/01/18 06/30/18	DIR. OF SCHEDULING & ADVANCE .....		24,999.99	
		STERN, KEITH L. ....	04/01/18 06/30/18	DIRECTOR OF FLOOR OPERATIONS .....		39,999.99	
		TECKLENBURG, MICHAEL H. ....	04/01/18 06/30/18	COUNSEL .....		35,499.99	
		WATKINS, YELBERTON R. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,500.01	
		WEISS, DANIEL .....	04/01/18 06/30/18	CHIEF OF STAFF .....		43,125.00	
		WEST, JULIUS L. ....	04/01/18 06/30/18	SENIOR ADVISOR .....		21,125.01	
		WILKES, CHRISTINA E. ....	04/01/18 06/30/18	PRESS ASSISTANT .....		8,000.01	
		WILKES, CHRISTINA E. ....	03/01/18 05/31/18	PRESS ASSISTANT (OVERTIME) .....		2,157.66	
		WOLTERS, KATE .....	04/01/18 06/30/18	DIRECTOR OF PROTOCOL .....		35,896.50	
		WONG, STEPHANIE P. ....	04/01/18 06/30/18	ASST TO THE EXECUTIVE OFFICE .....		9,500.01	
		WONG, STEPHANIE P. ....	03/01/18 05/31/18	ASST TO THE EXECUTIVE OFFICE (OVERTIME) .....		3,343.23	
		YORK, JEMMA D. ....	04/01/18 06/30/18	PRESS ADVISOR/SENIOR WRITER .....		15,000.00	
				PERSONNEL COMPENSATION TOTALS:		1,439,612.67	
		TRAVEL					
04-10	AP E0611279	ELITE PRODUCTIONS SERVICES LLC .....	01/26/18 01/31/18	MISCELLANEOUS TRAVEL .....		1,302.94	
04-17	AP E0616158	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		229.30	
04-17	AP E0616158	CITIBANK GOV CARD SERVICE .....	03/22/18 03/23/18	LODGING .....		120.84	
04-17	AP E0616158	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	MEALS .....		52.97	
04-17	AP E0616158	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....		43.00	
04-17	AP E0616193	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		62.30	
04-17	AP E0616193	CITIBANK GOV CARD SERVICE .....	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION .....		93.00	
04-17	AP E0616193	CITIBANK GOV CARD SERVICE .....	03/01/18 03/03/18	LODGING .....		787.02	
04-17	AP E0616193	CITIBANK GOV CARD SERVICE .....	03/01/18 03/03/18	MEALS .....		162.97	
04-17	AP E0616193	CITIBANK GOV CARD SERVICE .....	03/03/18 03/03/18	TAXI/PARKING/TOLLS .....		43.20	
04-17	AP E0616217	CITIBANK GOV CARD SERVICE .....	03/11/18 03/11/18	COMMERCIAL TRANSPORTATION .....		93.00	
04-17	AP E0616217	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....		62.30	
04-17	AP E0616217	CITIBANK GOV CARD SERVICE .....	03/11/18 03/11/18	MEALS .....		44.24	
04-17	AP E0616217	CITIBANK GOV CARD SERVICE .....	03/11/18 03/11/18	TAXI/PARKING/TOLLS .....		15.95	
04-17	AP E0616659	CITIBANK GOV CARD SERVICE .....	03/02/18 03/12/18	COMMERCIAL TRANSPORTATION .....		716.60	
04-17	AP E0616659	CITIBANK GOV CARD SERVICE .....	03/11/18 03/12/18	LODGING .....		472.83	
04-17	AP E0616659	CITIBANK GOV CARD SERVICE .....	03/11/18 03/12/18	MEALS .....		125.58	
04-17	AP E0616659	CITIBANK GOV CARD SERVICE .....	03/02/18 03/12/18	TAXI/PARKING/TOLLS .....		420.44	
04-18	AP E0616212	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	COMMERCIAL TRANSPORTATION .....		66.30	
04-18	AP E0616212	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....		100.30	
04-18	AP E0617011	BERRRET, EMILY C. ....	01/24/18 01/24/18	MEALS .....		8.25	
04-18	AP E0617011	BERRRET, EMILY C. ....	01/24/18 01/24/18	TAXI/PARKING/TOLLS .....		17.89	
04-18	AP E0617012	BERRRET, EMILY C. ....	03/24/18 03/24/18	TAXI/PARKING/TOLLS .....		19.45	
04-18	AP E0617027	POLZIN, SAVANNAH J. ....	02/28/18 02/28/18	TAXI/PARKING/TOLLS .....		12.34	
04-19	AP E0617013	SMITH, KELSEY L. ....	03/22/18 03/22/18	MEALS .....		13.95	
04-19	AP E0617013	SMITH, KELSEY L. ....	03/07/18 03/23/18	TAXI/PARKING/TOLLS .....		59.65	
04-19	AP E0617021	LA, ALISA M. ....	03/07/18 03/23/18	TAXI/PARKING/TOLLS .....		87.92	
04-19	AP E0617025	POLZIN, SAVANNAH J. ....	03/06/18 03/23/18	TAXI/PARKING/TOLLS .....		48.20	
04-23	AP E0619179	GRIFFIN, TAYLOR T. ....	04/02/18 04/02/18	MEALS .....		46.25	



04-23	AP	E0619180	GRIFFIN, TAYLOR T.	03/02/18	03/11/18	MEALS	65.07
04-23	AP	E0619180	GRIFFIN, TAYLOR T.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	4.59
04-23	AP	E0619182	WOLTERS, KATE	03/07/18	03/07/18	TAXI/PARKING/TOLLS	17.79
04-25	AP	E0619181	GRIFFIN, TAYLOR T.	02/19/18	02/22/18	MEALS	116.26
04-26	AP	E0620188	CITIBANK GOV CARD SERVICE	03/02/18	03/12/18	COMMERCIAL TRANSPORTATION	552.20
04-26	AP	E0620188	CITIBANK GOV CARD SERVICE	03/02/18	03/12/18	LODGING	658.78
04-26	AP	E0620188	CITIBANK GOV CARD SERVICE	03/02/18	03/23/18	MEALS	84.08
04-26	AP	E0620188	CITIBANK GOV CARD SERVICE	03/02/18	03/12/18	TAXI/PARKING/TOLLS	230.42
05-08	AP	E0622303	SMITH, KELSEY L.	04/11/18	04/24/18	TAXI/PARKING/TOLLS	61.40
05-15	AP	E0624795	HIDALGO, ADRIANA N.	04/12/18	04/15/18	TAXI/PARKING/TOLLS	67.02
05-15	AP	E0624796	BERRET, EMILY C.	04/30/18	05/04/18	TAXI/PARKING/TOLLS	52.60
05-16	AP	E0624798	CITIBANK GOV CARD SERVICE	04/04/18	04/15/18	COMMERCIAL TRANSPORTATION	447.60
05-16	AP	E0624798	CITIBANK GOV CARD SERVICE	04/12/18	04/15/18	LODGING	776.34
05-16	AP	E0624798	CITIBANK GOV CARD SERVICE	04/04/18	04/13/18	MEALS	37.98
05-16	AP	E0624799	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION	102.20
05-16	AP	E0624799	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	68.20
05-16	AP	E0624799	CITIBANK GOV CARD SERVICE	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION	234.40
05-16	AP	E0624799	CITIBANK GOV CARD SERVICE	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	385.20
05-16	AP	E0624800	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	COMMERCIAL TRANSPORTATION	160.40
05-16	AP	E0624800	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	LODGING	293.81
05-16	AP	E0624800	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	MEALS	77.29
05-16	AP	E0624800	CITIBANK GOV CARD SERVICE	04/20/18	04/20/18	TAXI/PARKING/TOLLS	6.20
05-16	AP	E0625069	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	COMMERCIAL TRANSPORTATION	466.40
05-16	AP	E0625069	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	LODGING	546.50
05-16	AP	E0625069	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	MEALS	250.71
05-16	AP	E0625069	CITIBANK GOV CARD SERVICE	04/02/18	04/05/18	TAXI/PARKING/TOLLS	139.33
05-23	AP	E0626572	BROWN, GABRIELLE I.	05/06/18	05/07/18	COMMERCIAL TRANSPORTATION	206.40
05-23	AP	E0626572	BROWN, GABRIELLE I.	05/06/18	05/07/18	LODGING	193.42
05-23	AP	E0626572	BROWN, GABRIELLE I.	05/06/18	05/07/18	MEALS	47.51
05-23	AP	E0626572	BROWN, GABRIELLE I.	05/06/18	05/06/18	PRIVATE AUTO MILEAGE	10.41
05-23	AP	E0626572	BROWN, GABRIELLE I.	05/06/18	05/07/18	TAXI/PARKING/TOLLS	54.94
06-12	AP	E0632381	POLZIN, SAVANNAH J.	04/26/18	04/26/18	TAXI/PARKING/TOLLS	7.97
06-12	AP	E0632381	POLZIN, SAVANNAH J.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	11.82
06-12	AP	E0632383	WOLTERS, KATE	04/19/18	04/27/18	TAXI/PARKING/TOLLS	31.08
06-12	AP	E0632386	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	271.80
06-12	AP	E0632386	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	271.80
06-12	AP	E0632386	CITIBANK GOV CARD SERVICE	05/15/18	05/22/18	COMMERCIAL TRANSPORTATION	711.11
06-12	AP	E0632386	CITIBANK GOV CARD SERVICE	05/06/18	05/07/18	LODGING	222.88
06-12	AP	E0632386	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	MEALS	8.98
06-12	AP	E0632386	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	MEALS	31.40
06-12	AP	E0632602	SMITH, KELSEY L.	05/19/18	05/20/18	LODGING	147.98
06-13	AP	E0632387	CITIBANK GOV CARD SERVICE	05/14/18	05/20/18	COMMERCIAL TRANSPORTATION	482.80
06-13	AP	E0632387	CITIBANK GOV CARD SERVICE	05/18/18	05/19/18	LODGING	143.75
06-13	AP	E0632387	CITIBANK GOV CARD SERVICE	05/14/18	05/20/18	MEALS	98.40
06-13	AP	E0632387	CITIBANK GOV CARD SERVICE	05/19/18	05/20/18	CAR RENTAL	155.29
06-13	AP	E0632387	CITIBANK GOV CARD SERVICE	05/20/18	05/20/18	GASOLINE	13.77
06-13	AP	E0632387	CITIBANK GOV CARD SERVICE	05/14/18	05/19/18	TAXI/PARKING/TOLLS	160.08
06-13	AP	E0632388	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION	184.20
06-13	AP	E0632388	CITIBANK GOV CARD SERVICE	05/02/18	05/03/18	LODGING	390.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
06-13	AP	E0632388	05/03/18 05/04/18	LODGING		135.52
06-13	AP	E0632388	05/02/18 05/02/18	MEALS		24.61
06-13	AP	E0632388	05/03/18 05/03/18	MEALS		48.16
06-13	AP	E0632388	05/04/18 05/04/18	MEALS		22.10
06-18	AP	E0633854	05/10/18 05/20/18	COMMERCIAL TRANSPORTATION		1,278.40
06-18	AP	E0633854	05/10/18 05/15/18	LODGING		844.12
06-18	AP	E0633854	05/10/18 05/19/18	MEALS		68.83
06-18	AP	E0633854	05/13/18 05/20/18	TAXI/PARKING/TOLLS		66.69
06-19	AP	E0633487	04/30/18 05/30/18	COMMERCIAL TRANSPORTATION		1,421.60
06-19	AP	E0633487	04/30/18 05/12/18	LODGING		1,457.82
06-19	AP	E0633487	04/30/18 05/25/18	MEALS		341.98
06-19	AP	E0633487	04/30/18 05/25/18	TAXI/PARKING/TOLLS		381.99
06-19	AP	E0634996	04/11/18 04/24/18	TAXI/PARKING/TOLLS		64.20
06-19	AP	E0634999	05/07/18 05/19/18	TAXI/PARKING/TOLLS		79.87
06-19	AP	E0635003	05/07/18 05/07/18	TAXI/PARKING/TOLLS		39.88
06-22	AP	00998633	05/15/18 05/22/18	COMMERCIAL TRANSPORTATION		-711.11
06-28	AP	E0636477	06/03/18 06/04/18	TAXI/PARKING/TOLLS		36.53
				TRAVEL TOTALS:		20,691.61
RENT, COMMUNICATION, UTILITIES						
05-16	AP	E0624798	04/03/18 04/15/18	UTILITIES		25.97
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		20.00
06-06	AP	E0629582	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL		13.18
06-11	AP	E0629587	05/18/18 05/18/18	EQUIP RENTAL (EFF 1/3/03)		2,656.00
06-12	AP	E0632386	05/06/18 05/06/18	UTILITIES		13.99
06-12	AP	E0632386	05/10/18 05/10/18	UTILITIES		16.00
06-12	AP	E0632453	05/24/18 05/24/18	EQUIP RENTAL (EFF 1/3/03)		7.50
06-13	AP	E0632371	05/23/18 05/23/18	EQUIP RENTAL (EFF 1/3/03)		20.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		216.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		1,094.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		8,636.47
06-28	AP	00999181	05/23/18 05/23/18	EQUIP RENTAL (EFF 1/3/03)		-20.00
06-28	AP	00999184	05/24/18 05/24/18	EQUIP RENTAL (EFF 1/3/03)		-7.50
06-28	AP	00999190	05/18/18 05/18/18	EQUIP RENTAL (EFF 1/3/03)		-2,656.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,036.36
PRINTING AND REPRODUCTION						
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		2,218.01
04-18	AP	E0616991	03/30/18 03/30/18	PRINTING & REPRODUCTION		40.00
04-19	AP	E0616990	04/05/18 04/05/18	PRINTING & REPRODUCTION		837.50
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		49.50
05-09	AP	E0623193	04/26/18 04/26/18	PRINTING & REPRODUCTION		865.00
05-15	AP	E0624796	05/03/18 05/03/18	PRINTING & REPRODUCTION		66.38
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		7,000.00

05-16	AP	E0625016	SHARP BUSINESS SYSTEMS .....	12/28/17	03/30/18	PRINTING & REPRODUCTION .....	2,220.59
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	656.00
06-06	AP	E0629580	DAVID L ANDRUKITIS INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	40.00
06-18	AP	00998270	CITI PCARD-TWITTER ONLINE ADS .....	04/28/18	05/28/18	ADVERTISEMENTS .....	6,778.88
06-19	AP	E0634999	LA, ALISA M. ....	05/19/18	05/19/18	PRINTING & REPRODUCTION .....	27.69
06-19	AP	E0635003	HIDALGO, ADRIANA N. ....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	3.64
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	75.00
06-27	AP	E0636469	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	21,668.19
			OTHER SERVICES				
04-16	AP	E0617019	BERNARD RAIMO .....	03/01/18	03/31/18	CONSULTANT CONTRACT SERVICE .....	7,628.00
04-16	AP	E0617020	BERNARD RAIMO .....	02/01/18	02/28/18	CONSULTANT CONTRACT SERVICE .....	7,628.00
05-02	AP	E0621031	BERNARD RAIMO .....	04/01/18	04/30/18	CONSULTANT CONTRACT SERVICE .....	7,628.00
05-09	AP	E0623192	DIVERSIFIED REPORTING SERVICES INC .....	04/25/18	04/25/18	STENOGRAPHIC REPORTING .....	1,275.00
05-16	AP	E0625017	NEAL R GROSS & COMPANY INC .....	04/25/18	04/25/18	STENOGRAPHIC REPORTING .....	1,500.00
06-06	AP	E0629575	GSL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
06-08	AP	E0629573	BERNARD RAIMO .....	05/01/18	05/31/18	CONSULTANT CONTRACT SERVICE .....	7,628.00
06-11	AP	E0629587	COMPASS GROUP USA INC .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	2,122.50
06-13	AP	E0632367	LIBERTY CONCEPTS .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
06-13	AP	E0632371	CAPITOL HOST .....	05/23/18	05/23/18	MISCELLANEOUS OTHER SERVICES .....	44.57
06-16	AP	00995233	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	11,704.00
06-19	AP	E0634414	CONGRESSIONAL MANAGEMENT FOUNDATION .....	05/21/18	05/21/18	TRAINING .....	1,500.00
06-19	AP	E0634997	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
06-28	AP	00999181	CAPITOL HOST .....	05/23/18	05/23/18	MISCELLANEOUS OTHER SERVICES .....	-44.57
06-28	AP	00999190	COMPASS GROUP USA INC .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	-2,122.50
						OTHER SERVICES TOTALS:	47,191.00
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	72.48
04-16	AP	00983888	CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	25.00
04-16	AP	00983888	CITI PCARD-FIREHOOK CAPITOL HILL .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	29.04
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	118.96
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	83.44
04-16	AP	00983888	CITI PCARD-TARGET .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	215.05
04-16	AP	00983888	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	42.00
04-18	AP	E0617006	CAPITOL HOST .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	158.04
04-19	AP	E0616989	OCCASIONS CATERERS INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	6,015.00
04-19	AP	E0617003	CAPITOL HOST .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	221.76
04-19	AP	E0617004	CAPITOL HOST .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	158.04
04-19	AP	E0617005	CAPITOL HOST .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	198.76
04-19	AP	E0617007	CAPITOL HOST .....	03/13/18	03/13/18	FOOD & BEVERAGE .....	73.25
04-23	AP	E0619180	GRIFFIN, TAYLOR T. ....	03/11/18	03/11/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
04-25	AP	E0619178	LIZARRAGA, JAIME E. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	30.74
05-08	AP	E0623183	CAPITOL HOST .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	221.76
05-08	AP	E0623184	CAPITOL HOST .....	04/24/18	04/24/18	FOOD & BEVERAGE .....	73.25
05-08	AP	E0623185	CAPITOL HOST .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	36.62
05-08	AP	E0623186	CAPITOL HOST .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	363.12
05-08	AP	E0623187	CAPITOL HOST .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	198.76
05-08	AP	E0623188	CAPITOL HOST .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	73.25
05-08	AP	E0623190	CAPITOL HOST .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	158.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
05-08	AP E0623191	CAPITOL HOST	04/11/18 04/11/18	FOOD & BEVERAGE	361.65	
05-15	AP E0624793	CAPITOL HOST	04/26/18 04/26/18	FOOD & BEVERAGE	158.04	
05-15	AP E0624795	HIDALGO, ADRIANA N.	04/13/18 04/13/18	PUBLICATIONS/REFERENCE MAT'L	5.50	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	418.64	
05-16	AP 00992225	CITI PCARD-TARGET	03/29/18 04/27/18	FOOD & BEVERAGE	601.68	
05-16	AP 00992225	CITI PCARD-USHR LONGWORTH FOOD CT	03/29/18 04/27/18	FOOD & BEVERAGE	28.00	
05-16	AP E0624787	CISION US INC	04/26/18 04/25/19	PUBLICATIONS/REFERENCE MAT'L	6,693.00	
05-16	AP E0624788	TOULIES EN FLEUR	05/07/18 05/21/18	HABITATION EXPENSE	750.00	
05-16	AP E0624789	TOULIES EN FLEUR	04/10/18 04/23/18	HABITATION EXPENSE	750.00	
05-16	AP E0624790	TOULIES EN FLEUR	03/05/18 03/26/18	HABITATION EXPENSE	750.00	
05-16	AP E0624792	CAPITOL HOST	04/26/18 04/26/18	FOOD & BEVERAGE	221.76	
05-16	AP E0624798	CITIBANK GOV CARD SERVICE	04/15/18 04/15/18	PUBLICATIONS/REFERENCE MAT'L	5.00	
05-21	AP E0624794	OCCASIONS CATERERS INC	04/18/18 04/18/18	FOOD & BEVERAGE	8,450.00	
05-25	AP E0628249	CAPITOL HOST	05/09/18 05/09/18	FOOD & BEVERAGE	361.65	
05-25	AP E0628251	CAPITOL HOST	05/07/18 05/07/18	FOOD & BEVERAGE	73.25	
05-25	AP E0628392	CAPITOL HOST	03/05/18 03/05/18	FOOD & BEVERAGE	73.25	
06-04	AP E0628245	CONNECTION	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	690.00	
06-04	AP E0628246	CONNECTION	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	2,180.27	
06-04	AP E0628250	CAPITOL HOST	05/09/18 05/09/18	FOOD & BEVERAGE	221.76	
06-05	AP E0628235	CONNECTION	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)	164.00	
06-05	AP E0628238	CONNECTION	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	846.91	
06-05	AP E0628242	CONNECTION	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	588.20	
06-05	AP E0628247	LEADERSHIP DIRECTORIES INC	06/01/18 03/01/19	PUBLICATIONS/REFERENCE MAT'L	1,217.00	
06-05	AP E0628252	MENUS CATERING INC	05/09/18 05/09/18	FOOD & BEVERAGE	668.90	
06-06	AP E0629583	CAPITOL HOST	05/10/18 05/10/18	FOOD & BEVERAGE	158.04	
06-06	AP E0629586	MENUS CATERING INC	05/23/18 05/23/18	FOOD & BEVERAGE	668.90	
06-07	AP E0629585	CRYSTAL SPRINGS	05/01/18 05/31/18	FOOD & BEVERAGE	282.14	
06-11	AP E0629587	COMPASS GROUP USA INC	05/18/18 05/18/18	FOOD & BEVERAGE	5,218.75	
06-12	AP E0632383	WOLTERS, KATE	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	194.58	
06-12	AP E0632386	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-12	AP E0632453	CAPITOL HOST	05/24/18 05/24/18	FOOD & BEVERAGE	150.54	
06-13	AP E0632369	CAPITOL HOST	05/31/18 05/31/18	FOOD & BEVERAGE	54.94	
06-13	AP E0632371	CAPITOL HOST	05/23/18 05/23/18	FOOD & BEVERAGE	297.08	
06-13	AP E0632373	CAPITOL HOST	05/23/18 05/23/18	FOOD & BEVERAGE	221.76	
06-13	AP E0632374	CAPITOL HOST	05/21/18 05/21/18	FOOD & BEVERAGE	73.25	
06-13	AP E0632376	CAPITOL HOST	05/17/18 05/17/18	FOOD & BEVERAGE	158.04	
06-13	AP E0632379	CAPITOL HOST	05/16/18 05/16/18	FOOD & BEVERAGE	446.49	
06-13	AP E0632380	CAPITOL HOST	05/15/18 05/15/18	FOOD & BEVERAGE	73.25	
06-13	AP E0632385	HAMMILL, ANDREW T.	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	105.80	
06-18	AP 00998270	CITI PCARD-CAP MARKET CAF	04/28/18 05/28/18	FOOD & BEVERAGE	16.00	
06-18	AP 00998270	CITI PCARD-CRATE&BARREL CB2 NOD	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	27.39	
06-18	AP 00998270	CITI PCARD-HARRIS TEETER	04/28/18 05/28/18	FOOD & BEVERAGE	29.91	
06-18	AP 00998270	CITI PCARD-STAPLES	04/28/18 05/28/18	FOOD & BEVERAGE	26.86	

06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	128.07
06-18	AP	00998270	CITI PCARD-STAPLS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-6.89
06-18	AP	00998270	CITI PCARD-TARGET .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	382.90
06-18	AP	00998270	CITI PCARD-USHR LONGWORTH FOOD CT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	86.00
06-19	AP	E0633487	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	1.67
06-22	AP	E0635000	SOUTHWEST DISTRIBUTION INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	4,093.70
06-27	AP	E0636470	CAPITOL HOST .....	06/12/18	06/12/18	FOOD & BEVERAGE .....	73.25
06-27	AP	E0636475	CAPITOL HOST .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	73.25
06-28	AP	00999181	CAPITOL HOST .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	64.57
06-28	AP	00999184	CAPITOL HOST .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	7.50
06-28	AP	00999190	COMPASS GROUP USA INC .....	05/18/18	05/18/18	FOOD & BEVERAGE .....	4,778.50
06-28	AP	E0636471	CAPITOL HOST .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	158.04
06-28	AP	E0636472	CAPITOL HOST .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	277.82
06-28	AP	E0636476	CRYSTAL SPRINGS .....	06/01/18	06/05/18	FOOD & BEVERAGE .....	328.80
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	480.83
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	53,988.29
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	1,028.75
						EQUIPMENT TOTALS:	1,028.75
						GENERAL EXPENDITURES TOTALS:	1,594,222.02
						OFFICE TOTALS:	1,603,043.07
2017 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AMADOR,ADELA .....	07/01/17	07/01/17	POLICY ADV / MBR SVC ADV .....	2,000.00
			MANGRUM, PEARL J. ....	05/01/17	05/01/17	FINANCIAL ADMINISTRATOR .....	2,000.00
						PERSONNEL COMPENSATION TOTALS:	4,000.00
OTHER SERVICES							
06-18	AP	00998270	CITI PCARD-DROPBOX 25ZJNND7SSXT .....	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR .....	750.00
						OTHER SERVICES TOTALS:	750.00
						GENERAL EXPENDITURES TOTALS:	4,750.00
						OFFICE TOTALS:	4,750.00
2016 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
06-18	AP	00998270	CITI PCARD-PAYMENT - THANK YOU .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-8.88
						SUPPLIES AND MATERIALS TOTALS:	-8.88
						GENERAL EXPENDITURES TOTALS:	-8.88
						OFFICE TOTALS:	-8.88
2018 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	892,362.81
						TRAVEL .....	8,111.85
						RENT, COMMUNICATION, UTILITIES .....	3,734.66
						PRINTING AND REPRODUCTION .....	1,440.93
							483,786.01
							4,449.17
							3,710.76
							368.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY WHIP—Con.						
				OTHER SERVICES .....	12,125.00	12,125.00
				SUPPLIES AND MATERIALS .....	2,390.69	1,638.82
				EQUIPMENT .....	5,196.00	5,196.00
				GENERAL EXPENDITURES TOTALS:	925,361.94	511,274.71
				OFFICE TOTALS:	925,361.94	511,274.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		3,750.00
		BAILEY, LUCAS J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		13,000.00
		BOND, CHRISTOPHER J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		30,999.99
		COMER II, MICHAEL D .....	06/04/18 06/30/18	DIGITAL CORRESPONDENT .....		4,875.00
		DEASE, ALEXANDRA E .....	02/01/18 02/01/18	CONSTITUENT SERVICE REP. ....		-2,916.67
		DEASE, ALEXANDRA E .....	03/01/18 03/31/18	SHARED EMPLOYEE .....		-2,916.67
		FINE, LAUREN R .....	04/01/18 06/30/18	PRESS SECRETARY .....		26,867.59
		GOSNELL, ELLEN C .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....		10,625.01
		HAMILTON, PARKER .....	04/01/18 06/30/18	COS TO THE CHIEF DEP WHIP .....		30,000.00
		HORTON, BRETT H. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,825.00
		HOWARD, BENJAMIN R .....	04/01/18 06/30/18	FLOOR DIRECTOR .....		36,249.99
		HUDAK, KELLEY K .....	04/01/18 06/30/18	BUSINESS COALITIONS COORD .....		27,784.25
		HUGHES, WILLIAM J .....	04/01/18 06/30/18	POLICY DIRECTOR .....		42,674.01
		LEWIS, WILLIAM M .....	04/01/18 05/31/18	STAFF ASSISTANT .....		6,000.00
		MCKEOGH, KATHERINE A .....	04/01/18 06/30/18	PRESS ASSISTANT .....		11,250.00
		NALLS, DENNIS A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		19,499.99
		NAPIER, BENJAMIN W .....	04/01/18 06/30/18	DEPUTY FLOOR DIRECTOR .....		26,867.59
		PLANNING, DAVID M .....	04/01/18 06/30/18	FLOOR ASSISTANT .....		12,500.01
		POE, PHILIP D .....	04/01/18 06/30/18	SPECIAL ASSISTANT TO THE CHIEF .....		7,500.00
		REISER, MARTIN G .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		42,000.00
		REISING, JOHN B .....	04/01/18 06/30/18	DIRECTOR OF MEMBER SERVICES .....		33,100.91
		SADLOSKY, DANIEL J .....	04/01/18 06/30/18	POLICY ASSISTANT .....		25,500.00
		WELKER, RYLEE M .....	04/01/18 06/30/18	SPECIAL ASSISTANT TO THE CHIEF .....		12,000.00
		WIEAND JR, JEFFREY L .....	04/01/18 06/30/18	COUNSEL .....		23,750.01
				PERSONNEL COMPENSATION TOTALS:		483,786.01
TRAVEL						
04-09	AP	E0613619	FINE, LAUREN R. ....	03/25/18 03/28/18	MEALS .....	42.07
04-09	AP	E0613619	FINE, LAUREN R. ....	03/25/18 03/28/18	TAXI/PARKING/TOLLS .....	105.98
04-09	AP	E0613622	NALLS, DENNIS A. ....	01/10/18 01/25/18	PRIVATE AUTO MILEAGE .....	101.92
04-09	AP	E0613622	NALLS, DENNIS A. ....	02/09/18 02/09/18	PRIVATE AUTO MILEAGE .....	4.36
04-23	AP	E0618885	REISING, JOHN BART .....	01/05/18 01/07/18	TAXI/PARKING/TOLLS .....	30.81
04-25	AP	E0620057	LEWIS, WILLIAM M. ....	03/13/18 03/28/18	PRIVATE AUTO MILEAGE .....	34.06
04-25	AP	E0620057	LEWIS, WILLIAM M. ....	04/02/18 04/11/18	PRIVATE AUTO MILEAGE .....	38.15
04-25	AP	E0620057	LEWIS, WILLIAM M. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....	12.26
04-27	AP	E0620058	BOND, CHRISTOPHER J. ....	03/11/18 03/13/18	LOGGING .....	404.50

05-15	AP	E0624492	FINE, LAUREN R.	04/29/18	04/30/18	MEALS	20.45
05-15	AP	E0624492	FINE, LAUREN R.	04/29/18	04/30/18	TAXI/PARKING/TOLLS	79.39
05-15	AP	E0624493	CITIBANK GOV CARD SERVICE	04/29/18	05/06/18	COMMERCIAL TRANSPORTATION	1,279.56
05-23	AP	E0624496	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	512.83
05-23	AP	E0626897	LEWIS, WILLIAM M.	04/18/18	04/30/18	PRIVATE AUTO MILEAGE	51.78
05-23	AP	E0626897	LEWIS, WILLIAM M.	05/02/18	05/09/18	PRIVATE AUTO MILEAGE	27.52
05-23	AP	E0626897	LEWIS, WILLIAM M.	05/09/18	05/16/18	PRIVATE AUTO MILEAGE	25.83
05-24	AP	E0626880	HORTON, BRETT H.	03/28/18	03/29/18	LODGING	202.25
05-24	AP	E0626880	HORTON, BRETT H.	03/25/18	03/29/18	CAR RENTAL	712.33
06-28	AP	E0636374	FINE, LAUREN R.	06/14/18	06/16/18	TAXI/PARKING/TOLLS	63.23
06-29	AP	E0636373	FINE, LAUREN R.	06/04/18	06/05/18	LODGING	667.91
06-29	AP	E0636373	FINE, LAUREN R.	06/03/18	06/03/18	MEALS	5.27
06-29	AP	E0636373	FINE, LAUREN R.	06/03/18	06/05/18	TAXI/PARKING/TOLLS	26.71
						TRAVEL TOTALS:	4,449.17
			RENT, COMMUNICATION, UTILITIES				
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	96.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	451.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	3,163.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,710.76
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	1.60
06-18	AP	00998270	CITI PCARD-RENAISSANCE PUBLISH	04/28/18	05/28/18	ADVERTISEMENTS	19.95
06-19	AP	E0634584	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	302.45
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
06-27	AP	E0636372	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	368.95
			OTHER SERVICES				
05-15	AP	E0624490	ENGAGE LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	E0624491	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-07	AP	E0629901	GULF PARTYLINE CORPORATION	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-09	AP	E0631090	ICONSTITUENT LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00995244	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-19	AP	E0634583	ENGAGE LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-21	AP	E0634582	GULF PARTYLINE CORPORATION	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	12,125.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0613623	QUENCH	04/01/18	04/30/18	WATER	46.53
05-08	AP	E0622106	QUENCH	05/01/18	05/31/18	WATER	46.53
06-08	AP	E0631088	QUENCH	06/01/18	06/30/18	WATER	46.53
06-18	AP	00998270	CITI PCARD-ADOBE PDF PACK SUBS	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	74.01
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	64.44
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	60.30
06-18	AP	00998270	CITI PCARD-APL.ITUNES.COM/BILL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	2.97
06-18	AP	00998270	CITI PCARD-FS WALLS.IO	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	100.00
06-18	AP	00998270	CITI PCARD-GAINAPP.COM	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	80.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	259.00
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	55.12
06-18	AP	00998270	CITI PCARD-STK SHUTTERSTOCK, INC.	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	169.00
06-19	AP	E0634578	QUENCH	02/01/18	02/28/18	WATER	46.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MAJORITY WHIP—Con.							
06-22	AP	00998457	05/29/18	05/29/18	FOOD & BEVERAGE .....	144.26	
06-29	AP	00998906	06/06/18	06/06/18	FOOD & BEVERAGE .....	42.26	
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	401.34	
						SUPPLIES AND MATERIALS TOTALS:	1,638.82
EQUIPMENT							
06-05	AP	E0629888	02/01/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00	
06-05	AP	E0629889	03/01/18	03/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00	
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	196.00	
						EQUIPMENT TOTALS:	5,196.00
						GENERAL EXPENDITURES TOTALS:	511,274.71
						OFFICE TOTALS:	511,274.71
2018 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,089,823.34	551,845.49
					TRAVEL .....	3,323.00	3,323.00
					RENT, COMMUNICATION, UTILITIES .....	4,016.63	4,008.28
					PRINTING AND REPRODUCTION .....	80.00	0.00
					OTHER SERVICES .....	48,737.97	48,737.97
					SUPPLIES AND MATERIALS .....	1,151.94	1,151.94
					EQUIPMENT .....	586.42	586.42
						GENERAL EXPENDITURES TOTALS:	1,147,719.30
						OFFICE TOTALS:	1,147,719.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	35,000.01	
		AVILES,DANIELLE R .....	04/01/18	06/30/18	DEPUTY FLOOR DIRECTOR .....	18,750.00	
		BAUSERMAN,TRENTON D .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	30,000.00	
		BAYER,JOHN S .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,249.99	
		BAYER,JOHN S .....	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME) .....	3,064.87	
		COLLINS, MICHAEL E. ....	04/01/18	06/30/18	CHIEF DEPUTY WHIP .....	10,625.01	
		COVEY-BRANDT, ALEXIS .....	04/01/18	06/30/18	CHIEF OF STAFF .....	43,125.00	
		DWYER, STEPHEN .....	04/01/18	06/30/18	DIGITAL DIR & POLICY ADV .....	17,250.00	
		FRY,COURTNEY .....	04/01/18	06/30/18	DEP OUTREACH DIR & MEM SER ADV .....	31,250.01	
		GOFF,SHUWANZA R .....	04/01/18	06/30/18	FLOOR DIRECTOR .....	31,250.01	
		GRANT,KATHRYN L .....	04/01/18	06/30/18	COMM DIR AND SR ADVISOR .....	33,750.00	
		LEUSCHEN, JAMES P. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	35,000.01	
		MACDONALD,CHARLENE .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	31,250.01	
		MAHR,THOMAS .....	04/01/18	06/30/18	POLICY DIRECTOR .....	39,999.99	
		MARGOLIS,SARA I .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,249.99	
		MARGOLIS,SARA I .....	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME) .....	3,010.78	
		MULKERRIN,MARGARET A .....	04/01/18	06/30/18	PRESS AND RESEARCH ASSISTANT .....	12,609.99	



		ROMICK, BRIAN .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	42,500.01
		ROWE,DEBORAH M .....	04/01/18	06/30/18	SPECIAL ADVISER AND WHIP COORD .....	14,000.01
		SAEZ,MARIEL S .....	04/01/18	06/30/18	PRESS SECRETARY .....	2,499.99
		SALAZAR, RAYMOND J. ....	04/01/18	06/30/18	FLOOR ASSISTANT .....	13,749.99
		SILVERBERG,DANIEL I .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	17,750.01
		SUGAR-CARLSGAARD,JORDAN .....	04/01/18	06/30/18	DIR OF SCHED & SPECIAL EVENTS .....	20,499.99
		TRAUBERMAN,JACOB M .....	03/26/18	06/30/18	SPECIAL ASSISTANT .....	8,444.45
		TRAUBERMAN,JACOB M .....	04/01/18	05/31/18	SPECIAL ASSISTANT (OVERTIME) .....	2,215.36
		URRABAZO,CLAUDIA .....	04/01/18	06/30/18	DEP. DIR OF MBR SER & OTR ADV .....	23,000.01
		WEISSMANN, ADAM .....	04/01/18	06/30/18	SPEECHWRITER .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	551,845.49
		TRAVEL				
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION .....	30.00
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION .....	30.00
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION .....	447.30
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION .....	317.30
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION .....	562.30
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION .....	149.30
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/16/18	02/17/18	LODGING .....	328.32
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/17/18	02/19/18	LODGING .....	282.52
04-25	AP	E0619494 CITIBANK GOV CARD SERVICE .....	02/19/18	02/21/18	LODGING .....	291.33
05-10	AP	E0623050 CITIBANK GOV CARD SERVICE .....	03/28/18	03/30/18	COMMERCIAL TRANSPORTATION .....	60.00
05-10	AP	E0623050 CITIBANK GOV CARD SERVICE .....	03/29/18	04/02/18	COMMERCIAL TRANSPORTATION .....	79.00
05-10	AP	E0623050 CITIBANK GOV CARD SERVICE .....	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION .....	209.80
05-10	AP	E0623050 CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION .....	223.20
05-10	AP	E0623050 CITIBANK GOV CARD SERVICE .....	04/04/18	04/05/18	LODGING .....	140.91
05-10	AP	E0623050 CITIBANK GOV CARD SERVICE .....	04/05/18	04/06/18	LODGING .....	171.72
					TRAVEL TOTALS:	3,323.00
		RENT, COMMUNICATION, UTILITIES				
06-18	AP	00998270 CITI PCARD-ATLANTIC BROADBAND .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	92.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	348.75
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,518.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,008.28
		OTHER SERVICES				
05-16	AP	00992225 CITI PCARD-DROPBOX 8FGZ6HDD2GKD .....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	99.00
05-16	AP	00992225 CITI PCARD-WWW.1AND1.COM .....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	24.34
05-25	AP	E0627001 JACKSON RIVER LLC .....	02/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	20,189.00
06-16	AP	00995234 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	5,925.00
06-18	AP	00998270 CITI PCARD-AMAZON WEB SERVICES .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	121.20
06-18	AP	00998270 CITI PCARD-CANVA FOR WORK MONTHLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	12.95
06-18	AP	00998270 CITI PCARD-CANVA FOR WORK YEARLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	109.69
06-18	AP	00998270 CITI PCARD-GOOGLE CLOUD-00ED7D-A .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	129.10
06-18	AP	00998270 CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	155.00
06-18	AP	00998270 CITI PCARD-WWW.ISTOCK.COM .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	12.69
06-20	AP	E0634426 JACKSON RIVER LLC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	21,960.00
					OTHER SERVICES TOTALS:	48,737.97
		SUPPLIES AND MATERIALS				
05-16	AP	00992225 CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	12.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY WHIP—Con.						
05-16	AP 00992225	CITI PCARD-AMAZON WEB SERVICES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	154.80	
05-16	AP 00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
06-18	AP 00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	126.77	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	335.69	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.98	
06-18	AP 00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	104.69	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	203.03	
				SUPPLIES AND MATERIALS TOTALS:		1,151.94
EQUIPMENT						
06-29	GL MNT0079409	.....	05/10/18 05/31/18	MAINTENANCE / REPAIRS .....	243.42	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	343.00	
				EQUIPMENT TOTALS:		586.42
				GENERAL EXPENDITURES TOTALS:		609,653.10
				OFFICE TOTALS:		609,653.10
2018 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	665,989.66	314,183.66
				TRAVEL .....	5,117.66	281.05
				RENT, COMMUNICATION, UTILITIES .....	4,578.68	3,984.94
				PRINTING AND REPRODUCTION .....	352.70	352.70
				OTHER SERVICES .....	15,424.85	15,038.93
				SUPPLIES AND MATERIALS .....	84,136.08	42,088.50
				EQUIPMENT .....	137.00	137.00
				GENERAL EXPENDITURES TOTALS:	775,736.63	376,066.78
				OFFICE TOTALS:	775,736.63	376,066.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH .....	03/01/18 03/01/18	SHARED EMPLOYEE .....		100.00
		ASSIM,ANISAH .....	04/01/18 06/30/18	CAUCUS ASSISTANT .....		7,288.90
		ASSIM,ANISAH .....	04/01/18 05/31/18	CAUCUS ASSISTANT (OVERTIME) .....		1,459.60
		BACKEMEYER,COURTNEY G .....	04/01/18 06/30/18	DIR OF STRATEGIC COMM .....		22,500.00
		BERNER,ALAINA L .....	04/01/18 06/30/18	PRESS ASSISTANT .....		8,750.01
		CARRILLO,MANUEL J .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....		14,499.99
		CASEY, KEVIN .....	04/01/18 06/30/18	DIRECTOR OF POLICY .....		32,499.99
		ELLISON,MELISSA J .....	04/01/18 06/30/18	LEGISLATIVE DIR./VICE CHAIR .....		8,666.67
		FISHER,SULKALA,MARGARET L .....	04/01/18 06/30/18	CHIEF OF STAFF/VICE CHAIR .....		15,333.33
		FRENCH,LAUREN N .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		14,000.00
		GOLDBERG, NICOLE E. ....	04/01/18 06/30/18	SR. CAUCUS POLICY ADVISOR .....		17,000.01
		HORTA,CHRISTOFER .....	04/01/18 06/30/18	POLICY ASSISTANT .....		8,000.01
		HORTA,CHRISTOFER .....	03/01/18 03/31/18	STAFF ASSISTANT (OVERTIME) .....		1,213.69
		HORTA,CHRISTOFER .....	04/01/18 05/31/18	POLICY ASSISTANT (OVERTIME) .....		1,517.29

		JACKSON,AUDRA L .....	04/01/18	06/30/18	OUTREACH & SPECIAL PROJ COORD .....	11,499.99
		KEATING, KATHERINE E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	24,062.49
		KELLEY,PATRICK R .....	04/01/18	06/30/18	SENIOR ADVISOR/VICE CHAIR .....	12,416.67
		LOPEZ-SANDOVAL,ELIZABETH .....	04/01/18	06/30/18	PRESS SEC&DIR OF HISPANIC MEDI .....	12,500.01
		NGUYEN,ALEXANDER D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR/VICE C .....	7,000.00
		PERRY,TROY A .....	04/01/18	06/30/18	DIR. OF MEMBER SERVICES & OUTR .....	21,749.99
		SACHSE,ANDREW M .....	04/01/18	05/31/18	OUTREACH AND MEMBER SERVICES .....	5,833.34
		SACHSE,ANDREW M .....	06/01/18	06/30/18	OUTREACH & MEM. SERVICES COORD .....	3,416.67
		SANCHEZ, CARLOS S. ....	04/01/18	06/30/18	EXECUTIVE DIRECTOR .....	38,750.01
		SCHUMACHER,MATTHEW J .....	04/01/18	06/30/18	DIGITAL DIRECTOR .....	13,375.01
		SMITH,SHANE T .....	04/01/18	06/30/18	OUTREACH & MEMBERS SVCS. ASST .....	10,749.99
					PERSONNEL COMPENSATION TOTALS:	314,183.66
		TRAVEL				
05-22	AP	E0625798 ASSIM, ANISAH .....	04/17/18	05/08/18	TAXI/PARKING/TOLLS .....	35.95
05-23	AP	E0625799 CARRILLO, MANUEL J. ....	04/16/18	05/14/18	TAXI/PARKING/TOLLS .....	64.76
05-24	AP	E0626432 CARRILLO, MANUEL J. ....	05/15/18	05/16/18	TAXI/PARKING/TOLLS .....	29.18
06-07	AP	E0629877 ASSIM, ANISAH .....	05/08/18	05/22/18	TAXI/PARKING/TOLLS .....	45.64
06-12	AP	E0632755 SMITH, SHANE T. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	23.71
06-14	AP	E0633080 CARRILLO, MANUEL J. ....	06/11/18	06/12/18	TAXI/PARKING/TOLLS .....	23.42
06-27	AP	E0635595 CARRILLO, MANUEL J. ....	06/13/18	06/20/18	TAXI/PARKING/TOLLS .....	58.39
					TRAVEL TOTALS:	281.05
		RENT, COMMUNICATION, UTILITIES				
05-30	GL	GRP0078533 .....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	10.00
06-06	AP	E0629873 CAPITOL HOST .....	05/21/18	05/21/18	TEMPORARY SPACE RENTAL .....	250.00
06-06	GL	GLA0078736 .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	105.52
06-18	AP	00998270 CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	250.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	324.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	203.75
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,841.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,984.94
		PRINTING AND REPRODUCTION				
05-08	AP	E0623067 ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	99.90
05-08	AP	E0623068 ACCURATE WORD LLC .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	23.00
05-16	AP	00992225 CITI PCARD-ACCURATE WORD LLC .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	99.90
06-05	AP	E0629872 ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	99.90
06-26	GL	PIX0079260 .....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	30.00
					PRINTING AND REPRODUCTION TOTALS:	352.70
		OTHER SERVICES				
05-16	AP	00992225 CITI PCARD-CLASSICLEANERS-LONGWOR .....	03/29/18	04/27/18	LAUNDRY SERVICES .....	146.93
06-12	AP	E0630692 CREATIVENGINE .....	06/05/18	07/05/18	WEB DEV HST,EMAIL & RLTD SERV .....	10,000.00
06-16	AP	00995232 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,032.00
06-16	AP	00995771 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	15,038.93
		SUPPLIES AND MATERIALS				
04-12	AP	E0615268 FISHER SULKALA, MARGARET L. ....	02/08/18	02/08/18	FOOD & BEVERAGE .....	159.05
04-14	AP	00982232 DEER PARK .....	03/31/18	03/31/18	WATER .....	29.99
04-16	AP	00983888 CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	732.47
04-16	AP	00983888 CITI PCARD-BETHESDA BAGELS OF DUP .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1,167.80
04-16	AP	00983888 CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	25.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 DEMOCRATIC CAUCUS—Con.						
04-16	AP 00983888	CITI PCARD-FIREHOOK CAPITOL HILL	03/01/18 03/28/18	FOOD & BEVERAGE		179.21
04-16	AP 00983888	CITI PCARD-HARRIS TEETER	03/01/18 03/28/18	FOOD & BEVERAGE		943.47
04-16	AP 00983888	CITI PCARD-SAINT GERMAIN CATERING	03/01/18 03/28/18	FOOD & BEVERAGE		2,088.44
04-16	AP 00983888	CITI PCARD-SANTA ROSA TAQUERIA	03/01/18 03/28/18	FOOD & BEVERAGE		449.00
04-23	AP E0618458	CONGRESS CATERING LLC	04/17/18 04/17/18	FOOD & BEVERAGE		1,387.00
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE		301.09
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		573.90
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	FOOD & BEVERAGE		104.68
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		80.39
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		32.88
05-16	AP 00992225	CITI PCARD-B&H PHOTO 800-606-	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		953.63
05-16	AP 00992225	CITI PCARD-BETHESDA BAGELS OF DUP	03/29/18 04/27/18	FOOD & BEVERAGE		1,089.98
05-16	AP 00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/29/18 04/27/18	FOOD & BEVERAGE		250.01
05-16	AP 00992225	CITI PCARD-CREAMERY DD	03/29/18 04/27/18	FOOD & BEVERAGE		8.50
05-16	AP 00992225	CITI PCARD-FIREHOOK CAPITOL HILL	03/29/18 04/27/18	FOOD & BEVERAGE		76.00
05-16	AP 00992225	CITI PCARD-HARRIS TEETER	03/29/18 04/27/18	FOOD & BEVERAGE		791.97
05-16	AP 00992225	CITI PCARD-HP HP.COM STORE	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		57.07
05-16	AP 00992225	CITI PCARD-MOLESKINE	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		131.92
05-16	AP 00992225	CITI PCARD-NEWSDAY HOME DELIVERY	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		1.00
05-16	AP 00992225	CITI PCARD-STICKY FINGERS BAKERY	03/29/18 04/27/18	FOOD & BEVERAGE		30.05
05-16	AP 00992225	CITI PCARD-THE WEBSTRAURANT STORE	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		82.87
05-16	AP 00992225	CITI PCARD-TIMES UNION SUBSCRIPTI	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		94.00
05-16	AP 00992225	CITI PCARD-TST DANGEROUSLY DELIC	03/29/18 04/27/18	FOOD & BEVERAGE		32.00
05-18	AP E0625797	CONGRESS CATERING LLC	05/07/18 05/07/18	FOOD & BEVERAGE		3,625.00
05-21	AP E0625796	CONGRESS CATERING LLC	05/08/18 05/08/18	FOOD & BEVERAGE		1,382.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		29.99
06-06	AP E0629874	CONGRESS CATERING LLC	05/22/18 05/22/18	FOOD & BEVERAGE		1,487.00
06-06	AP E0629876	CONGRESS CATERING LLC	05/21/18 05/21/18	FOOD & BEVERAGE		3,772.50
06-07	AP E0629875	CONGRESS CATERING LLC	05/21/18 05/21/18	FOOD & BEVERAGE		2,155.75
06-07	AP E0629877	ASSIM, ANISAH	05/14/18 05/21/18	FOOD & BEVERAGE		292.95
06-12	AP E0631767	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	FOOD & BEVERAGE		1,750.00
06-14	AP E0632754	CARRILLO, MANUEL J.	06/05/18 06/05/18	FOOD & BEVERAGE		17.99
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	FOOD & BEVERAGE		119.68
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		249.32
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	FOOD & BEVERAGE		74.86
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		444.98
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		67.72
06-18	AP 00998270	CITI PCARD-APL APPLE ONLINE STORE	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		248.52
06-18	AP 00998270	CITI PCARD-B&H PHOTO 800-606-	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		204.22
06-18	AP 00998270	CITI PCARD-CREAMERY DD	04/28/18 05/28/18	FOOD & BEVERAGE		8.50
06-18	AP 00998270	CITI PCARD-ECO-PRODUCTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		433.93
06-18	AP 00998270	CITI PCARD-FINE SWEET SHOP & BAKE	04/28/18 05/28/18	FOOD & BEVERAGE		17.75
06-18	AP 00998270	CITI PCARD-FIREHOOK CAPITOL HILL	04/28/18 05/28/18	FOOD & BEVERAGE		56.60

06-18	AP	00998270	CITI PCARD-HARRIS TEETER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	1,031.71
06-18	AP	00998270	CITI PCARD-LONGWORTH FC .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	2.40
06-18	AP	00998270	CITI PCARD-NEWSDAY HOME DELIVERY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.96
06-18	AP	00998270	CITI PCARD-SAINT GERMAIN CATERING .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	1,575.19
06-18	AP	00998270	CITI PCARD-SQUARE SQ SOUK .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	51.97
06-18	AP	00998270	CITI PCARD-TRADER JOE'S #622 QPS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	6.63
06-18	AP	00998270	CITI PCARD-YES ORGANIC #9 8TH ST .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	54.57
06-19	AP	E0633079	DESIGN CUISINE .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	8,643.20
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	29.99
06-27	AP	E0635924	WINDOWS CATERING COMPANY .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	2,086.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	299.75
						SUPPLIES AND MATERIALS TOTALS:	42,088.50
			EQUIPMENT				
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	137.00
						GENERAL EXPENDITURES TOTALS:	376,066.78
						OFFICE TOTALS:	376,066.78
			2017 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
06-09	AP	E0630693	BSL GEM LASER EXPRESS LLC .....	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) .....	310.00
						SUPPLIES AND MATERIALS TOTALS:	310.00
						GENERAL EXPENDITURES TOTALS:	310.00
						OFFICE TOTALS:	310.00
			2018 REPUBLICAN CONFERENCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	645,398.87
						TRAVEL .....	2,167.30
						RENT, COMMUNICATION, UTILITIES .....	2,841.54
						PRINTING AND REPRODUCTION .....	10,462.77
						OTHER SERVICES .....	27,028.90
						SUPPLIES AND MATERIALS .....	68,800.05
						EQUIPMENT .....	8,966.65
						GENERAL EXPENDITURES TOTALS:	765,666.08
						OFFICE TOTALS:	765,666.08
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BARKLEY,RACHEL K .....	04/01/18	06/30/18	DIRECTOR OF OUTREACH .....	25,599.99
			BRANTLEY,KATELYN R .....	04/01/18	06/20/18	DIGITAL DIRECTOR .....	25,555.55
			CROCKER,NICHOLAS L .....	04/01/18	06/30/18	MEMBER SERVICES COORDINATOR .....	15,000.00
			DEUTSCH,JEREMY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,312.51
			FINE,GAVRIELA R .....	04/01/18	06/30/18	STAFF ASSIST/EXC ASSIST TO COS .....	10,250.01
			HALL, MIKAYLA M .....	04/01/18	06/30/18	SPEECH WRITER .....	14,833.33
			HAUCK,KARA .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	27,916.67
			HNAT,OLIVIA R .....	04/01/18	06/30/18	NATIONAL PRESS SECRETARY .....	18,416.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
		HODSON,NATHAN M .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		43,125.00
		KING,EMILY P .....	04/01/18 06/30/18	SCHEDULER .....		16,041.66
		OLIVER,BROOKE B .....	06/04/18 06/30/18	SHARED EMPLOYEE .....		233.33
		PAQUETTE,CHERIE L .....	04/01/18 06/30/18	MEDIA AFFAIRS & EVENTS MANAGER .....		21,500.00
		ROGERS,SARAH E .....	04/01/18 06/30/18	DIRECTOR OF MEMBER SERVICES .....		33,541.67
		ROOS,AMBER E .....	04/01/18 05/31/18	FINANCE ASSISTANT .....		1,341.23
		ROOS,AMBER E .....	06/01/18 06/30/18	FINANCE DIRECTOR .....		107.60
		ROSS, JOHN E. ....	04/01/18 06/03/18	FINANCE DIRECTOR .....		1,671.23
		ROSS, JOHN E. ....	06/03/18 06/03/18	FINANCE DIRECTOR (OTHER COMPENSATION) .....		1,617.19
		ROSS,ABIGAIL E .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		3,340.00
		SMENTEK,DAVID .....	04/01/18 06/30/18	POLICY COORDINATOR .....		7,500.00
		STEELE,SOPHIA A .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....		8,541.66
		THORNE,DRAY A .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....		21,916.67
		VONENDE,KYLE J .....	05/29/18 06/30/18	COMMUNICATIONS ASSISTANT .....		2,666.67
		WANDEL,BRYAN P .....	04/01/18 04/30/18	FINANCE ASSISTANT .....		2,875.00
				PERSONNEL COMPENSATION TOTALS:		342,903.63
TRAVEL						
05-23	AP	E0625430	CITIBANK GOV CARD SERVICE .....	04/18/18 04/25/18	TAXI/PARKING/TOLLS .....	33.08
06-13	AP	E0631980	CITIBANK GOV CARD SERVICE .....	05/09/18 05/24/18	TAXI/PARKING/TOLLS .....	44.45
06-21	AP	E0633726	CROCKER, NICHOLAS L. ....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	6.00
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	05/17/18 05/18/18	COMMERCIAL TRANSPORTATION .....	274.00
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	119.97
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....	221.20
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	05/17/18 05/18/18	LODGING .....	295.53
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	06/05/18 06/08/18	LODGING .....	752.64
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	15.00
				TRAVEL TOTALS:		1,761.87
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983888	CITI PCARD-SPOTIFY USA .....	03/01/18 03/28/18	UTILITIES .....	9.99
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.56
06-21	AP	E0633728	BARKLEY, RACHEL K. ....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.56
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	291.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,323.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,742.26
PRINTING AND REPRODUCTION						
04-16	AP	00983888	CITI PCARD-FACEBK PGT8ZES2V .....	03/01/18 03/28/18	ADVERTISEMENTS .....	750.00
04-16	AP	00983888	CITI PCARD-FACEBK TGB59FW2V .....	03/01/18 03/28/18	ADVERTISEMENTS .....	750.00
04-16	AP	00983888	CITI PCARD-HERITAGE PRINTING & GR .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	436.37
05-16	AP	00992225	CITI PCARD-FACEBK 8GNAUFA2V .....	03/29/18 04/27/18	ADVERTISEMENTS .....	39.78
05-16	AP	00992225	CITI PCARD-FACEBK QL9VZFA2V .....	03/29/18 04/27/18	ADVERTISEMENTS .....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK R8ZQ9FS2V .....	03/29/18 04/27/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK HZDJTF62V .....	04/28/18 05/28/18	ADVERTISEMENTS .....	275.04

06-18	AP	00998270	CITI PCARD-FACEBK WW6VEFJ2V .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00	
06-22	AP	E0635128	SHARP BUSINESS SYSTEMS .....	02/26/18	05/31/18	PRINTING & REPRODUCTION .....	1,200.00	
							PRINTING AND REPRODUCTION TOTALS:	5,701.19
OTHER SERVICES								
04-02	AP	00981529	ELEVEN11 GROUP LLC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	-2,545.00	
04-16	AP	E0615509	AIDA STRATEGIES .....	04/04/18	04/04/18	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
05-25	AP	E0626783	EVAN JAMES WALKER .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	7,042.00	
06-18	AP	00998270	CITI PCARD-101DOMAIN .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	52.66	
06-18	AP	00998270	CITI PCARD-BOX BOX.NET BUS SRVCS .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	45.00	
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	484.95	
06-18	AP	00998270	CITI PCARD-SLACK .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	320.91	
06-21	AP	E0633725	EVAN JAMES WALKER .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	8,377.00	
06-21	AP	E0633729	ELEVEN11 GROUP LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	7,461.38	
06-21	AP	E0633730	ELEVEN11 GROUP LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,545.00	
							OTHER SERVICES TOTALS:	24,483.90
SUPPLIES AND MATERIALS								
04-03	AP	E0612045	CROCKER, NICHOLAS L. ....	03/26/18	03/26/18	FOOD & BEVERAGE .....	2,141.84	
04-04	AP	E0613402	HAGUE QUALITY WATER OF MD INC .....	04/01/18	04/30/18	WATER .....	63.00	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	354.25	
04-16	AP	00983888	CITI PCARD-CHICK-FIL-A .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1,805.05	
04-16	AP	00983888	CITI PCARD-CORNER BAKERY .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	2,818.18	
04-16	AP	00983888	CITI PCARD-DT 656 CATERING .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1,782.00	
04-16	AP	00983888	CITI PCARD-NPRINT GRAPHIX .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
04-16	AP	00983888	CITI PCARD-QDOBA MEXICAN GRIL .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	549.80	
04-16	AP	00983888	CITI PCARD-ROTI MEDITERRANEAN GRI .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	384.78	
04-16	AP	00983888	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	90.12	
04-16	AP	00983888	CITI PCARD-WE, THE PIZZA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	206.96	
04-16	AP	00983888	CITI PCARD-ZAPIER.COM/CHARGE .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	75.00	
04-18	AP	E0616671	ARAMARK REFRESHMENT SERVICES .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	611.89	
05-09	AP	E0622794	ARAMARK REFRESHMENT SERVICES .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	394.60	
05-09	AP	E0622794	ARAMARK REFRESHMENT SERVICES .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	220.47	
05-09	AP	E0622795	HAGUE QUALITY WATER OF MD INC .....	05/01/18	05/31/18	WATER .....	63.00	
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS INC .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	592.13	
05-16	AP	00992225	CITI PCARD-CATERING AUBONPAIN .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	1,681.71	
05-16	AP	00992225	CITI PCARD-CHICK-FIL-A .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	1,309.50	
05-16	AP	00992225	CITI PCARD-DT 656 CATERING .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	1,946.70	
05-16	AP	00992225	CITI PCARD-LEVELUP POTBELLY .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	650.58	
05-16	AP	00992225	CITI PCARD-QDOBA MEXICAN GRIL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	435.75	
05-16	AP	00992225	CITI PCARD-ROTI MEDITERRANEAN GRI .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	375.45	
05-16	AP	00992225	CITI PCARD-SQ SQ GREEK CATERING .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	227.85	
05-16	AP	00992225	CITI PCARD-ZAPIER.COM/CHARGE .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	75.00	
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	189.58	
06-07	AP	E0630178	HAGUE QUALITY WATER OF MD INC .....	06/01/18	06/30/18	WATER .....	63.00	
06-13	AP	E0631978	CRITICAL MENTION .....	06/05/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,150.00	
06-15	AP	E0633259	ARAMARK REFRESHMENT SERVICES .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	603.09	
06-15	AP	E0633259	ARAMARK REFRESHMENT SERVICES .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	8.18	
06-18	AP	00998270	CITI PCARD-ADOBE SYSTEMS INC .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	592.13	
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,459.52	
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	95.73	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-CATERING AUBONPAIN .....	744.89	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-CHICK-FIL-A .....	2,060.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-CORNER BAKERY .....	2,008.60	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-LE BON CAFE AND SPLEND .....	368.18	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-PREMIUMBEAT.COM .....	196.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SCREENCLOUD .....	100.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SPOTIFY USA .....	9.99	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-STK SHUTTERSTOCK, INC. ....	108.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-TARGET .....	25.39	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-WE, THE PIZZA .....	211.10	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-ZAPIER.COM/CHARGE .....	75.00	
06-21	AP	E0633726	05/31/18 05/31/18	CROCKER, NICHOLAS L. ....	1,211.71	
06-21	AP	E0633726	05/31/18 05/31/18	CROCKER, NICHOLAS L. ....	42.36	
06-21	AP	E0633728	06/01/18 06/01/18	BARKLEY, RACHEL K. ....	143.53	
06-22	AP	00998263	05/31/18 05/31/18	DEER PARK .....	404.15	
06-22	AP	E0635127	05/09/18 05/09/18	ARAMARK REFRESHMENT SERVICES .....	69.73	
06-25	AP	E0634861	06/16/18 06/16/18	CROCKER, NICHOLAS L. ....	298.03	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	917.45	
				SUPPLIES AND MATERIALS TOTALS:		35,070.95
EQUIPMENT						
04-16	AP	E0615510	03/01/18 03/31/18	GULF PARTYLINE CORPORATION .....	2,500.00	
04-20	AP	00986657	02/28/18 02/28/18	GULF PARTYLINE CORPORATION .....	-2,500.00	
06-14	AP	E0631979	05/01/18 05/31/18	GULF PARTYLINE CORPORATION .....	2,500.00	
06-21	AP	E0633727	04/26/18 06/25/18	WHISPIR INC .....	3,574.65	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	392.00	
				EQUIPMENT TOTALS:		6,466.65
				GENERAL EXPENDITURES TOTALS:		419,130.45
				OFFICE TOTALS:		419,130.45
2017 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-16	AP	E0622792	11/21/17 12/20/17	BARKLEY, RACHEL K. ....	16.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16.59
				GENERAL EXPENDITURES TOTALS:		16.59
				OFFICE TOTALS:		16.59
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
				EQUIPMENT .....	2,509,333.18	0.00
				ENTERPRISE LICENSES TOTALS:	2,509,333.18	0.00
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	47,286,708.38	15,986,592.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,286,708.38	15,986,592.99



TRADITIONAL FURNITURE	PRINTING AND REPRODUCTION .....	134.60	0.00
	SUPPLIES AND MATERIALS .....	242,465.44	157,168.06
	EQUIPMENT .....	156,912.35	141,539.66
	TRADITIONAL FURNITURE TOTALS:	399,512.39	298,707.72
ADMIN AND OPS	TRAVEL .....	102,224.45	45,259.29
	TRANSPORTATION OF THINGS .....	35.03	35.03
	RENT, COMMUNICATION, UTILITIES .....	651,682.72	242,149.76
	PRINTING AND REPRODUCTION .....	29,024.49	10,272.66
	OTHER SERVICES .....	1,254,442.14	716,550.45
	SUPPLIES AND MATERIALS .....	1,030,842.86	505,155.37
	EQUIPMENT .....	251,935.65	105,153.13
	ADMIN AND OPS TOTALS:	3,320,187.34	1,624,575.69
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES .....	28,985.42	9,428.47
	OTHER SERVICES .....	1,982,183.87	744,952.34
	EQUIPMENT .....	102,555.45	46,305.82
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,113,724.74	800,686.63
CAO SAFETY PROGRAM	OTHER SERVICES .....	21,123.52	5,891.77
	SUPPLIES AND MATERIALS .....	1,283.08	1,140.09
	CAO SAFETY PROGRAM TOTALS:	22,406.60	7,031.86
CONGRESSIONAL STAFF ACADEMY	SUPPLIES AND MATERIALS .....	603.84	603.84
	EQUIPMENT .....	75,049.26	17,580.00
	CONGRESSIONAL STAFF ACADEMY TOTALS:	75,653.10	18,183.84
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES .....	105.77	0.00
	PRINTING AND REPRODUCTION .....	24.28	0.00
	OTHER SERVICES .....	232,076.48	122,396.71
	SUPPLIES AND MATERIALS .....	183.58	89.00
	EQUIPMENT .....	33,285.36	33,285.36
	WEB SOLUTIONS TOTALS:	265,675.47	155,771.07
PEOPLESFT FINANCIALS	OTHER SERVICES .....	200,896.14	152,584.46
	EQUIPMENT .....	48,278.39	45,563.89
	PEOPLESFT FINANCIALS TOTALS:	249,174.53	198,148.35
REMEDY/CTS ACTIVITY	OTHER SERVICES .....	31,075.66	31,075.66
	SUPPLIES AND MATERIALS .....	316.19	316.19
	EQUIPMENT .....	226,651.80	226,651.80
	REMEDY/CTS ACTIVITY TOTALS:	258,043.65	258,043.65
ENTERPRISE STORAGE SYSTEMS	TRAVEL .....	7,902.59	0.00
	OTHER SERVICES .....	4,930.38	4,930.38
	EQUIPMENT .....	156,078.56	108,579.39
	ENTERPRISE STORAGE SYSTEMS TOTALS:	168,911.53	113,509.77
ENTERPRISE TECHNOLOGY SYSTEMS	TRAVEL .....	2,512.99	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES .....	674,029.63	536,443.80
				EQUIPMENT .....	477,450.01	150,515.79
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,153,992.63	686,959.59
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS .....	51,796.00	49,138.95
				CAO SEAT MANAGEMENT TOTALS:	51,796.00	49,138.95
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS .....	194,320.00	1,320.00
				SUBSCRIPTIONS TOTALS:	194,320.00	1,320.00
		MAIL AND PACKAGE DELIVERY		RENT, COMMUNICATION, UTILITIES .....	51,356.11	26,263.79
				OTHER SERVICES .....	656,801.99	639,017.57
				EQUIPMENT .....	192,251.62	128,988.74
				MAIL AND PACKAGE DELIVERY TOTALS:	900,409.72	794,270.10
		FEDERAL OFFICE BUILDING 8		OTHER SERVICES .....	81,712.00	6,000.00
				SUPPLIES AND MATERIALS .....	1,623.50	0.00
				EQUIPMENT .....	2,755.46	2,755.46
				FEDERAL OFFICE BUILDING 8 TOTALS:	86,090.96	8,755.46
		CAO PRIVACY PROGRAM		TRAVEL .....	1,716.28	0.00
				CAO PRIVACY PROGRAM TOTALS:	1,716.28	0.00
		DIGITAL MAIL		OTHER SERVICES .....	498,932.13	498,932.13
				DIGITAL MAIL TOTALS:	498,932.13	498,932.13
		TELEPHONE OPERATORS		OTHER SERVICES .....	670,194.00	0.00
				TELEPHONE OPERATORS TOTALS:	670,194.00	0.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS .....	887.94	443.94
				EQUIPMENT .....	6,603.93	2,103.95
				SUPPORT SYSTEMS OPERATIONS TOTALS:	7,491.87	2,547.89
		ENTERPRISE AUTH & MONITORING		EQUIPMENT .....	19,932.82	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	19,932.82	0.00
		ENTERPRISE MOBILITY AND E-FAX		SUPPLIES AND MATERIALS .....	18,582.47	18,582.47
				EQUIPMENT .....	122,810.34	74,347.62
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	141,392.81	92,930.09
		ENTERPRISE STORAGE AND BACKUPS		OTHER SERVICES .....	136,723.78	136,723.78
				EQUIPMENT .....	261,644.61	0.00
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	398,368.39	136,723.78

HRS COMMITTEE BROADCAST OPS	OTHER SERVICES .....	65,000.00	45,000.00
	HRS COMMITTEE BROADCAST OPS TOTALS:	65,000.00	45,000.00
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS .....	5,012.67	991.36
	EQUIPMENT .....	25,302.00	2,867.00
	HRS FLOOR COVERAGE TOTALS:	30,314.67	3,858.36
HOUSE RECORDING STUDIO OPS	OTHER SERVICES .....	87,073.82	58,954.88
	SUPPLIES AND MATERIALS .....	4,286.52	940.60
	HOUSE RECORDING STUDIO OPS TOTALS:	91,360.34	59,895.48
HOUSE WELLNESS PROGRAM	OTHER SERVICES .....	8,450.84	8,450.84
	SUPPLIES AND MATERIALS .....	550.81	550.81
	HOUSE WELLNESS PROGRAM TOTALS:	9,001.65	9,001.65
HOUSE-WIDE TRAINING PROGRAMS	TRAVEL .....	1,198.56	1,198.56
	PRINTING AND REPRODUCTION .....	156,750.00	156,750.00
	OTHER SERVICES .....	648,682.21	648,682.21
	HOUSE-WIDE TRAINING PROGRAMS TOTALS:	806,630.77	806,630.77
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES .....	35,690.59	13,928.20
	OTHER SERVICES .....	4,486.00	4,486.00
	EQUIPMENT .....	731,689.84	313,581.36
	TELECOMMUNICATIONS TOTALS:	771,866.43	331,995.56
NETWORK SERVICES	TRAVEL .....	1,145.79	0.00
	OTHER SERVICES .....	523,367.78	280,161.09
	SUPPLIES AND MATERIALS .....	321,954.68	0.00
	EQUIPMENT .....	1,743,104.02	642,586.05
	NETWORK SERVICES TOTALS:	2,589,572.27	922,747.14
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES .....	1,622,369.87	896,168.22
	OTHER SERVICES .....	1,399.00	1,200.00
	SUPPLIES AND MATERIALS .....	4,825.49	2,825.49
	EQUIPMENT .....	154,923.57	154,923.57
	WIDE AREA NETWORK TOTALS:	1,783,517.93	1,055,117.28
CAMPUS NETWORKING	TRANSPORTATION OF THINGS .....	24.54	24.54
	OTHER SERVICES .....	423,311.86	220,495.43
	SUPPLIES AND MATERIALS .....	9,679.33	1,942.26
	EQUIPMENT .....	142,042.43	101,415.08
	CAMPUS NETWORKING TOTALS:	575,058.16	323,877.31
CONSOLIDATED SERVICE CENTER	EQUIPMENT .....	25,758.08	25,758.08
	CONSOLIDATED SERVICE CENTER TOTALS:	25,758.08	25,758.08
FINISH SCHEDULE	TRANSPORTATION OF THINGS .....	144.00	0.00
	SUPPLIES AND MATERIALS .....	9,880.01	2,861.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	119,727.80	68,936.00
				FINISH SCHEDULE TOTALS:	129,751.81	71,797.79
	CENTRAL WAREHOUSE/RCVG INIT			OTHER SERVICES .....	447,850.85	295,308.29
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	447,850.85	295,308.29
	BENEFITS AND COMPENSATION			OTHER SERVICES .....	151,840.03	103,780.03
				EQUIPMENT .....	472,001.27	301,951.09
				BENEFITS AND COMPENSATION TOTALS:	623,841.30	405,731.12
	ACCESS INFO SYST TECH SERVICES			SUPPLIES AND MATERIALS .....	936.00	0.00
				EQUIPMENT .....	125,889.74	2,516.60
				ACCESS INFO SYST TECH SERVICES TOTALS:	126,825.74	2,516.60
				OFFICE TOTALS:	68,870,318.52	26,092,064.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	ABBOTT, JESSICA A.	04/01/18	06/30/18	WORKFORCE ANALYST .....		35,530.50
	ABEL, TIMOTHY	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP (A) .....		26,987.01
	ABRAHAM, JERMEL M	04/01/18	05/23/18	FINANCIAL ANALYST .....		11,505.71
	ABRAHAM, JERMEL M	05/01/18	05/23/18	FINANCIAL ANALYST (OTHER COMPENSATION) .....		5,617.17
	ACUESTA, JULY J	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER .....		30,438.75
	ADELAKUN, DEEN A.	04/01/18	06/30/18	SR TECH SOLUTIONS ENGINEER .....		25,049.49
	ADENUJ, ADERONKE F	04/01/18	06/30/18	DIRECTOR, INFORMATION ASSURANC .....		37,628.49
	AGNEW, ROSE M.	04/01/18	06/30/18	SR PAYROLL & BENS GENERALIST .....		23,106.75
	AHMAD, VIQUAR	04/01/18	06/30/18	ASSISTANT CAO .....		42,079.00
	AHMED, MUNEEB	04/01/18	06/30/18	APPLICATION SYSTEMS ADMINISTRA .....		33,116.76
	AHUJA, KALPANA A.	04/01/18	06/30/18	DIRECTOR WEB SYSTEMS .....		36,965.25
	AKULA, MALLIKARJUNA R	04/01/18	06/30/18	SENIOR SOFTWARE SPECIALIST .....		35,632.50
	ALEXANDER, GORDON	04/01/18	06/30/18	TEAM COORDINATOR .....		24,354.51
	ALLEN, KEITH L	04/01/18	06/30/18	JOURNEYMAN CABINET MAKER .....		15,773.25
	ALLEN, PATRICK R	04/01/18	06/30/18	DIRECTOR OPERATIONS & CONTINUUI .....		40,718.01
	ALLISON, KEVIN M.	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A) .....		15,347.49
	ALSTON, MARK A	04/01/18	06/30/18	TECH SOLUTIONS ENGINEER .....		19,740.00
	ALVEY, LISA M.	04/01/18	06/30/18	FINANCIAL COUNSELOR .....		22,949.01
	ALVEY, LISA M.	04/01/18	04/30/18	FINANCIAL COUNSELOR (OVERTIME) .....		220.66
	ANDERSEN, FREDERIC E.	04/01/18	06/30/18	ASSISTANT DIRECTOR .....		25,049.49
	ANDERSON, DONTRELL	04/01/18	06/30/18	FINANCIAL COUNSELOR .....		18,469.50
	ANDERSON, DONTRELL	04/01/18	04/30/18	FINANCIAL COUNSELOR (OVERTIME) .....		586.04
	ANDERSON, TIARA S	04/01/18	06/30/18	EMPLOYEE ASSISTANCE COUNSELOR .....		19,109.25
	ANDREWS, THOMAS	04/01/18	06/30/18	VOICE & VIDEO BRANCH MGR (A) .....		37,851.08
	ANTHONY, TONY	04/01/18	06/30/18	PROD/ENGINEER SPEC TEMP .....		13,546.48
	APPIAH, JOYCE S	04/01/18	06/30/18	SENIOR BENEFITS SPECIALIST .....		28,253.25

ARMSTRONG,JANCIERA C	04/01/18	06/30/18	RESOURCE MANAGER	30,991.74
ARTHUR, CAMILLA S	04/01/18	06/30/18	SENIOR ADVISOR	42,102.75
ASATA,HEATHER O	04/01/18	06/30/18	EXECUTIVE ASSISTANT	19,538.01
ATCHISON, DARRYL A	04/01/18	06/30/18	DEPUTY CHIEF ENGINEER	34,927.26
AWAN, OMAR	04/01/18	06/30/18	DIRECTOR OF STRATEGY	40,968.24
BAHAM,TODD	04/01/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	21,526.58
BAHAM,TODD	01/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,857.50
BAILEY, DAVID E.	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP (A)	26,987.01
BAKER, DARRELL F.	04/01/18	06/30/18	SR NETWORK COMM SPEC	29,330.01
BANFIELD,KELLI C	04/01/18	06/30/18	BROADCAST ENGINEER/PROD SPEC.	24,078.51
BANFIELD,KELLI C	05/01/18	05/31/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	23.15
BANKS,BIANCA N	04/01/18	06/30/18	MANAGER	22,136.25
BARBEE, GLENN	04/01/18	06/30/18	NETWORK TECHNICIAN	24,562.26
BARBEE,DONELL G	04/01/18	06/30/18	RETAIL INVENTORY SPECIALIST	11,637.51
BARBOUR, JUNE M.	04/01/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	21,526.58
BARBOUR, JUNE M.	03/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,412.99
BARCINIAK, DANA L.	04/01/18	06/30/18	OFFICE MANAGER	24,843.24
BARCINIAK, DANA L.	03/01/18	03/31/18	OFFICE MANAGER (OVERTIME)	167.21
BAREFOOT,JEFFREY	04/01/18	06/30/18	BROADCAST ENGINEER/PROD SPEC.	22,623.99
BARNABAE, MONICA M.	04/01/18	06/30/18	DIRECTOR-HOUSE CHILD CARE CNTR	30,438.75
BARR,PAUL	04/01/18	06/30/18	SUPERVISOR.LOGISTICS & DIST (A	17,622.24
BARRETT, ROBERT R.	04/01/18	06/30/18	DIRECTOR, ENTERPRISE APPLICATI	42,102.75
BARTON,TISHA R	04/01/18	06/30/18	SPECIAL ASSISTANT	22,623.99
BASILJO, TYRONE A.	04/01/18	06/30/18	TECHNICAL SUPPORT REP	21,669.00
BATES, DEBORAH A.	04/01/18	06/30/18	PRODUCTION/ENGINEER SPEC (TEMP	14,317.06
BATH,GEORGE J	04/01/18	06/30/18	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	04/01/18	06/30/18	CHIEF FINANCIAL OFFICER	42,102.75
BECKER,BREANNA B	05/14/18	06/30/18	EMPLOYEE ASSISTANCE COUNSELOR	9,979.28
BELL,FRANK E	04/01/18	06/30/18	DIRECTOR, ENTERPRISE MESSAGING	40,718.01
BENN, PHILLIP F.	04/01/18	06/30/18	ELECTRONICS TECHNICIAN (A)	25,535.76
BENN, PHILLIP F.	03/01/18	05/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,829.22
BERGER, DONALD W.	04/01/18	06/30/18	TECHNICAL DIRECTOR (A)	25,818.51
BESSAHA,NABIL	04/01/18	06/30/18	SR INFO SYS SEC ANALYST	28,224.00
BEST, CHARLENE	04/01/18	06/30/18	MANAGER (HOUSE ASSET SERVICES)	26,789.25
BICKHAM,ANDREW J	04/01/18	06/30/18	BUSINESS PROCESS ANALYST	22,136.25
BILLARD, MICHAEL A.	04/01/18	06/30/18	COMMUNICATIONS SPEC	27,765.00
BILLUPS, BRIAN E.	04/01/18	06/30/18	NETWORK TECHNICIAN (A)	21,669.00
BINSTED,ANNE M	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
BLACK,JUSTIN A	04/01/18	06/30/18	CHIEF TECHNOLOGY OFFICER	42,031.50
BLACKERBY,BRUCE A	04/01/18	06/30/18	INFORMATION SYS SEC ANALYST	25,492.83
BLAKLEY,JEFFREY S	04/01/18	06/30/18	DIRECTOR,DIGITAL MEDIA SERVICE	31,310.76
BLAKNEY, HAROLD	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	40,968.24
BOB,DARREL	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	18,469.50
BOGAN, DAVID S.	04/01/18	06/30/18	SUPERVISOR, RETAIL INVENTORY	21,669.00
BOGER, KELLY M.	04/01/18	06/30/18	SUPERVISOR, ASSET/INVENTORY	24,078.51
BOLDIG, CHRISTOPHER R.	04/01/18	06/30/18	ASSOCIATE ADMIN. COUNSEL	33,116.76
BOOKER, CARLOS	04/01/18	06/30/18	SALES SPECIALIST	11,637.51
BOONE, RUSSELL	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP	25,005.49
BOUNDS,JAZMINE R	04/01/18	06/30/18	SALES SPECIALIST	9,713.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOWERS,KAREN L	04/01/18 04/01/18	MANAGER .....		276.04
		BOWERS,KAREN L	04/01/18 04/01/18	MANAGER (OTHER COMPENSATION) .....		8,281.08
		BOWLING, SONIA R.	04/01/18 06/30/18	REC/WAREHOUSE SPEC (A) .....		12,599.01
		BOWLING-STOKES,CHAUNETTE L	04/01/18 06/30/18	MANAGEMENT ANALYST .....		26,304.75
		BOWMAN,SHELIA	04/01/18 06/30/18	FINANCIAL COUNSELOR .....		18,891.24
		BOWMAN,SHELIA	03/01/18 04/30/18	FINANCIAL COUNSELOR (OVERTIME) .....		1,589.39
		BOYD, KRISTIE N.	04/01/18 06/30/18	PHOTOGRAPHER .....		14,673.51
		BOYD, KRISTIE N.	03/01/18 05/31/18	PHOTOGRAPHER (OVERTIME) .....		1,580.20
		BOYD, PETRINA	04/01/18 06/30/18	SALES SPECIALIST .....		13,102.26
		BOYLE, KEVIN J.	04/01/18 05/31/18	SR BUSINESS PROCESS APPL SPEC .....		28,068.50
		BOYLE, KEVIN J.	06/01/18 06/30/18	MANAGER, FINANCIAL SYSTEMS .....		14,034.25
		BRACKENS, ROBERT	04/01/18 06/30/18	BROADCAST PRODUCTION TECHNICA .....		24,078.51
		BRACKENS, ROBERT	03/01/18 05/31/18	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....		509.35
		BRADLEY,NATHANIEL R	04/01/18 06/30/18	DIRECTOR, HELP DESK OPERATIONS .....		36,294.99
		BRADY,JOHN R	04/01/18 06/30/18	APPRENTICE UPHOLSTERER .....		13,926.99
		BRAXTON, BRANDON A.	04/01/18 06/30/18	REC/WAREHOUSE SPEC (A) .....		13,102.26
		BREWSTER III,JAMES E	04/01/18 06/30/18	LOGISTICS & DIST SPEC (A) .....		10,356.51
		BREWSTER,CHRISTOPHER A	04/01/18 06/30/18	ADMINISTRATIVE COUNSEL .....		42,102.75
		BRIDGEFORTH, TOINETTA A.	04/01/18 06/30/18	SENIOR CONTRACTS SPECIALIST .....		28,224.00
		BRISCOE, KEVIN	04/01/18 06/30/18	LOGISTICS & DIST SPEC (A) .....		12,279.51
		BROBBEY-MENSAH, KWAME	03/01/18 03/31/18	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION) .....		832.46
		BROWN SR, DEMETRICE T.	04/01/18 06/30/18	SR TECHNICAL SUPPORT REP .....		29,713.50
		BROWN, KEITH S.	04/01/18 06/30/18	APPRENTICE CABINET MAKER .....		15,761.01
		BROWN, PAMELA L.	04/01/18 06/30/18	CUSTOMER SOLUTIONS REP. ....		20,447.66
		BROWN,DAVID D	04/01/18 06/30/18	FINANCIAL COUNSELOR .....		18,891.24
		BROWN,DAVID D	03/01/18 04/30/18	FINANCIAL COUNSELOR (OVERTIME) .....		381.45
		BROWN,JASON	04/01/18 06/30/18	TECHNICAL DIRECTOR .....		24,843.24
		BROWN,JASON	03/01/18 05/31/18	TECHNICAL DIRECTOR (OVERTIME) .....		610.49
		BROWN,LAWRENCE	04/01/18 06/30/18	BROADCAST ENGINEER/PROD SPEC. ....		24,562.26
		BROWN,LAWRENCE	04/01/18 04/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....		23.62
		BRUMMELL,JENELLE L	04/01/18 06/30/18	PARALEGAL .....		20,388.75
		BUCKLER, RICKY L.	04/01/18 06/30/18	BUSINESS PROC APPLIC SPEC .....		24,354.51
		BUCKLER, TROY D.	04/01/18 06/30/18	PURCHASING AGENT .....		17,977.26
		BURCH, KENNETH J.	04/01/18 06/30/18	BUSINESS PROC APPLIC SPEC .....		32,652.24
		BURNHAM,ELIZABETH	04/01/18 06/30/18	MEMBERS' SERVICES COUNSELOR .....		25,818.51
		BURRIS,JESSICA L	04/01/18 06/30/18	DIRECTOR FINANCIAL COUNSELING .....		32,516.76
		BUTLER, JAMES F.	04/01/18 06/30/18	DIRECTOR PAYROLL AND BENEFITS .....		35,632.50
		CADE,SANYA	04/01/18 06/30/18	ASSISTANT CAO .....		42,102.75
		CALLAWAY, ROBERT M.	04/01/18 06/30/18	SR BROADCAST ENG./PROD SPEC. ....		26,789.25
		CAPPETTO,RICHARD	04/01/18 06/30/18	CHIEF CUSTOMER OFFICER .....		42,102.75
		CARABALLO,MADELINE	04/01/18 06/30/18	INTERNET SYSTEMS SPECIALIST .....		20,814.99
		CARCAMO, ALICIA L.	04/01/18 06/30/18	ACCOUNTING TECHNICIAN .....		21,435.75
		CARNEY, MICHAEL T.	04/01/18 06/30/18	MANAGER (CAO COMPLIANCE) .....		30,991.74

CARNIA,CASEY	04/01/18	06/30/18	INTERNET SYSTEMS SPECIALIST	25,329.99
CARPENTER,CHRISTOPHER D	04/01/18	06/30/18	MEDIA LOGISTICS COORDINATOR	14,673.51
CARR, JOSH D	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	28,779.00
CARRICO, RONALD	04/01/18	06/30/18	SR BUSINESS PROCESS APPL SPEC	40,301.25
CARSON,LAWRENCE T	04/01/18	06/30/18	SALES SPECIALIST	11,637.51
CARTER JR, JOHN L	04/01/18	06/30/18	MANAGER, FINISHING/LOCKSMITH S	28,253.25
CARTER,DELISA D	04/01/18	06/30/18	SR. SOFTWARE SPECIALIST	38,966.01
CARTER,TIFFANY L	06/04/18	06/30/18	ADMINISTRATIVE SPECIALIST	3,848.40
CHALETZKY,ANA Y	04/01/18	06/30/18	MANAGER, ACCOUNTING	29,330.01
CHARGUALAF,JESSE	04/01/18	06/30/18	BROADCAST ENGINEER/PROD SPEC.	23,106.75
CHARGUALAF,JESSE	03/01/18	05/31/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,555.24
CHIU,JIMMY	04/01/18	06/30/18	HRIS APPLICATIONS SYST ANALYST	28,779.00
CIANGO,JACOB	04/01/18	06/30/18	APPLICATION SYSTEMS ADMINISTRA	34,323.00
CICALE, MICHAEL P.	04/01/18	06/30/18	SR. CAPITOL SERVICE REP.	21,435.75
CICALE, MICHAEL P.	01/01/18	01/31/18	SR. CAPITOL SERVICE REP. (OVERTIME)	803.83
CICALE,WILLIAM J	04/01/18	06/30/18	JOURNEYMAN UPHOLSTERER	15,410.01
CICALE,WILLIAM J	01/01/18	01/31/18	JOURNEYMAN UPHOLSTERER (OVERTIME)	-577.87
CLARK, MARION	04/01/18	06/30/18	SR TELECOMMUNICATIONS ADMIN	19,740.00
CLARKE, JOHN P.	04/01/18	06/30/18	SUPERVISOR (RECEIVING)	24,562.26
CLOCKER, JOHN C.	04/01/18	06/30/18	DEPUTY CAO	42,674.01
COAKLEY,KRISTEN J	04/01/18	06/30/18	COMMUNICATIONS SPECIALIST	22,623.99
COBB, FAYE C.	04/01/18	06/30/18	DIR, BUDGET, POLICY & PLANNING	42,102.75
COLBERT, RAY C.	04/01/18	06/30/18	SR BROADCAST ENG/PROD SPECCLST	26,304.75
COLBERT, RAY C.	03/01/18	04/30/18	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	360.68
COLLINS, JOHN B.	04/01/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	26,018.76
COLLINS, JOHN B.	03/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,038.95
COLM,BELANE S	04/01/18	06/30/18	ACCOUNTING TECHNICIAN	13,196.25
CONNOLLY,ERIC	04/01/18	06/30/18	PHOTOGRAPHER	16,872.75
CONNOLLY,ERIC	03/01/18	05/31/18	PHOTOGRAPHER (OVERTIME)	1,078.87
COOK, ERIC H.	04/01/18	06/30/18	NETWORK TECHNICIAN	22,521.00
COOPER, RICHARD S.	04/01/18	06/30/18	STAFF ACCOUNTANT (A)	27,765.00
CORNEJO, LUIS E.	03/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	28,781.31
COX, BRIDGET A.	04/01/18	06/30/18	SENIOR SYSTEMS ANALYST	32,652.24
COX,TIMOTHY T	06/25/18	06/30/18	INTERNET SYSTEMS SPECIALIST	1,443.33
COYNE III, THOMAS E.	04/01/18	06/30/18	CHIEF LOGISTICS OFFICER	42,102.75
CROTTIS,JAMIE R	04/01/18	06/30/18	SEC COMM & TRAIN MANAGER	38,966.01
CUFF,LOREN D	04/01/18	06/30/18	INTERNET SYSTEMS SPECIALIST	22,095.75
CUFFEE,DANIELLE M	04/01/18	06/30/18	ASSET/INVENTORY COUNSELOR	13,196.25
CUFFEY, LAWRENCE	04/01/18	06/30/18	SR SCHEDULING SPEC/SAFETY LIAS	19,740.00
CUNNINGHAM,CANDACE L	04/01/18	06/30/18	HUMAN RESOURCES GENERALIST	19,538.01
CUPRILL, CARLOS	04/01/18	06/30/18	SUPERVISOR	28,224.00
CUTLER JR, BENJAMIN S.	04/01/18	05/31/18	PAYROLL & BENEFITS ASSISTANT	11,494.50
CUTLER JR, BENJAMIN S.	05/01/18	05/31/18	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	5,747.25
DAHL,RYAN S	04/01/18	06/30/18	MEDIA LOGISTICS COORDINATOR	19,821.67
DAHLSTROM, DARREN	04/01/18	06/30/18	MANAGER, CABINET	24,354.51
DANIEL JR,GEORGE	04/01/18	06/30/18	ASST CHIEF LOGISTICS OFFICER	37,628.49
DANIEL,JADA A	04/01/18	04/30/18	SENIOR PROJECTS SPECIALIST	6,512.67
DANIEL,JADA A	05/01/18	06/30/18	MANAGER	16,236.34
DANIEL,JADA A	02/01/18	03/31/18	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,916.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DAVIS, JOHN J .....	04/01/18 06/30/18	BROADCAST PRODUCTION TECHNICIA .....	25,049.49	
		DAVIS, JOHN J .....	02/01/18 05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	132.47	
		DAVIS, STACHIA G. ....	04/01/18 06/30/18	DIR MOD FURN & TRANSITION .....	30,991.74	
		DAVIS, SCOTT K .....	04/01/18 06/30/18	PAYROLL & BENEFITS GENERALIST .....	18,891.24	
		DEAN, JOSEPH M. ....	04/01/18 06/30/18	LEAD UPHOLSTERER .....	22,521.00	
		DELISLE, KALDON A .....	04/01/18 06/30/18	JOURNEYMAN FINISHER .....	16,140.99	
		DELUCA, ALAN .....	04/01/18 06/30/18	COMPUTER FACILITIES OP MGR (A) .....	39,634.50	
		DENEGRI, ANDRE J .....	04/01/18 06/30/18	FINANCIAL ANALYST .....	19,538.01	
		DENT, RICHARD H .....	04/01/18 06/30/18	MASTER CARPET MECHANIC .....	18,469.50	
		DERRICK, SCOTT .....	04/01/18 06/30/18	GRAPHIC DESIGNER .....	25,535.76	
		DEWELER, BETHANY .....	04/01/18 06/30/18	ADMINISTRATIVE SPECIALIST .....	12,140.49	
		DIAZ GONZALEZ, ROSARIO D. ....	04/01/18 06/30/18	SR CUSTOMER SOLUTIONS REP. ....	22,095.75	
		DICKIE, JAMES .....	04/01/18 06/30/18	ENGINEERING OPS MANAGER .....	34,323.00	
		DIEFFENDERFER, GARY L. ....	04/01/18 06/30/18	SR. APPLICATION DBA SPECIALIST .....	35,530.50	
		DOBBINS, MARK .....	04/01/18 06/30/18	MANAGER, PURCHASING .....	26,763.59	
		DOOLEY, GENEVA .....	04/01/18 06/30/18	SENIOR SOFTWARE SPECIALIST .....	35,530.50	
		DOZIER, BRIAN A. ....	04/01/18 06/30/18	SR RECEIVING & WAREHOUSIN SPEC .....	18,047.01	
		DUENAS, JOSEPH E. ....	04/01/18 06/30/18	TECHNICAL SUPPORT REP .....	21,241.74	
		DUNKLIN, KELDA Y. ....	04/01/18 06/30/18	SR TECHNICAL SUPPORT REP .....	28,737.51	
		DURAN, ROLANDO .....	04/01/18 06/30/18	ELECTRONICS TECHNICIAN (A) .....	25,049.49	
		DURAN, ROLANDO .....	03/01/18 05/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	409.45	
		DYSON, LAURA .....	04/01/18 06/30/18	SR ENTERPRISE ARCHITECT .....	34,323.00	
		EAGLIN, HOPE J .....	01/01/18 06/30/18	SENIOR SECURITY ANALYST .....	28,223.55	
		EDWARD, RYLEY J .....	04/01/18 06/30/18	RECEIVING/WAREHOUSE SPEC .....	11,498.76	
		EGERSON, TROY H. ....	04/01/18 06/30/18	MASTER UPHOLSTERER .....	20,589.24	
		ELIAS, ANDREW C. ....	04/01/18 06/30/18	DEPUTY DIRECTOR .....	33,755.76	
		ELLIN, JAMES B. ....	04/01/18 06/30/18	SR NETWORK SYSTEMS ENGINEER .....	33,721.26	
		ELLIOTT, RONALD .....	04/01/18 06/30/18	SR INFO SYST. SECURITY ANALYST .....	28,253.25	
		ELLIS, FRANKLIN M .....	04/01/18 06/30/18	SR SYSTEMS SUPPORT ENGINEER .....	25,818.51	
		ELLIS-GREGG, SHARON .....	04/01/18 06/30/18	PAYROLL & BENEFITS ASSISTANT .....	15,761.01	
		ELLIS-JONES, DEBORAH .....	04/01/18 06/30/18	ADMIN-FINANCE & PAYROLL .....	26,304.75	
		EMAMALI, NICOLE S. ....	04/01/18 06/30/18	SUPERVISOR .....	30,991.74	
		ENGLISH IV, JAMES H. ....	04/01/18 06/30/18	MASTER CABINET MAKER .....	17,622.24	
		ENGLISH, JOSEPH H. ....	04/01/18 06/30/18	COMMUNICATIONS SECURITY (COMSE) .....	28,253.25	
		ERVING, JAMES H. ....	04/01/18 06/30/18	COMMUNICATIONS SPECIALIST .....	28,737.51	
		ESCUBIO, JOHN .....	04/01/18 06/30/18	CONTINUITY TECH SUPP REP .....	26,018.76	
		ETCHISON, CHERYL A .....	04/01/18 06/30/18	MANAGER, PAYROLL & BENEFITS .....	33,116.76	
		EVANS JR, WILLIAM R. ....	04/01/18 06/30/18	ELECTRONICS TECHNICIAN (A) .....	25,535.76	
		EVANS JR, WILLIAM R. ....	04/01/18 05/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	85.94	
		EVANS, THOMAS F .....	04/01/18 06/30/18	INFO SYSTEMS SECURITY ANALYST .....	26,304.75	
		EWERS, GRETCHEN .....	04/01/18 06/30/18	MANAGER .....	28,737.51	
		EWING JR, JOHN C. ....	04/01/18 06/30/18	ASSET/INVENTORY COUNSELOR .....	13,196.25	
		FAISON, SHAWNA .....	04/01/18 06/30/18	SR GRAPHIC DESIGNER .....	22,136.25	



FARLEY, JOANN I	04/01/18	06/30/18	FINANCIAL COUNSELOR	20,164.50
FISHER, JEROME	04/01/18	06/30/18	SR TECH SOLUTIONS ENGINEER	27,278.25
FONTNEAU, BRUCE	04/01/18	06/30/18	SR SYSTEMS ENGINEER	28,779.00
FORD, DARIN J	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP (A)	25,049.49
FORGIONE, JOHN A	04/01/18	06/30/18	SR CUSTOMER SOLUTIONS REP.	21,435.75
FOSTER, CHARLES J	04/01/18	06/30/18	PAYROLL & BENEFITS ASSISTANT	15,761.01
FOUNTAIN, ANIKA	04/01/18	06/30/18	TECH SOLUTIONS TECHNICIAN	19,740.00
FRAVEL, DON J	12/01/17	06/30/18	TECH SOLUTIONS TECHNICIAN	17,429.23
FRECH, JASON L	04/01/18	06/30/18	ENTERPRISE ADMINISTRATOR	31,911.99
FREEMAN, ANTOINETTE P	04/01/18	06/30/18	ADMINISTRATIVE SPECIALIST	16,861.50
FREEMAN, ANTOINETTE P	03/01/18	03/31/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	259.40
FREENEY, MALCOLM	04/01/18	06/30/18	PROJECT MANAGER	28,737.51
FRENCH, CHARLES	04/01/18	06/30/18	SENIOR NETWORK TECHNICIAN	28,253.25
FRITZ, ERIC D	04/01/18	06/30/18	ENGINEERING TEAM LEAD	31,911.99
FRY, LANCE S	05/21/18	06/30/18	DIRECTOR FURNISHINGS	15,537.23
FYOCK, BRADLEY	04/01/18	06/30/18	DATA CENTER MANAGER	32,516.76
GAINES, JULIA W	04/01/18	06/30/18	SPECIAL ASSISTANT (A)	27,959.01
GALLAGHER, RENEE	04/01/18	06/30/18	SR INFO SYST. SECURITY ANALYST	28,253.25
GALLAGHER, THOMAS P	04/01/18	06/30/18	ESCALATION & OPERATIONS BRANCH	26,410.30
GALLAGHER, SARAH C	12/01/17	06/30/18	BUSINESS STRATEGIST	25,538.06
GARAY, GERMAN	04/01/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	25,211.58
GARAY, GERMAN	03/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,444.27
GARCIA, JOHN	04/01/18	06/30/18	MASTER FINISHER	16,775.25
GASKINS, JAMES R	04/01/18	06/30/18	ENTERPRISE OPER ENG TEAM LEAD	36,132.24
GATES, TRENA F	04/01/18	06/30/18	FINANCIAL ANALYST	22,949.01
GATES, COREY M	04/01/18	06/30/18	MASTER UPHOLSTERER	17,622.24
GATES, THOMAS D	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	26,789.25
GEPERT, DARLA M	04/01/18	06/30/18	SPECIAL ASSISTANT	19,252.17
GERARDEN, PAUL J	04/01/18	06/30/18	CUSTOMER ADVOCATE	19,109.25
GILLIS, DANIEL	04/01/18	06/30/18	ADA AIDE	7,613.07
GILLIS, DANIEL	03/01/18	05/31/18	ADA AIDE (OVERTIME)	8,403.84
GIZARA, MICHAEL P	04/01/18	06/30/18	TEAM LEAD OPERATNS/ADV CONTENT	36,132.24
GOGGINS II, JAMES D	04/01/18	06/30/18	NETWORK COMM SPECIALIST (A)	25,049.49
GOLDSBOROUGH-LEE, ANGEL M	04/01/18	06/30/18	DIRECTOR, IT CUSTOMER SOLUTION	42,031.50
GONZALEZ, PABLO	04/01/18	06/30/18	MOBILE COMMUNICATIONS SPECIAL	28,224.00
GOODLOW, LISA L	04/01/18	06/30/18	SR COMM SECURITY ANALYST	28,779.00
GOULD, MICHAEL	04/01/18	06/30/18	MANAGER, REMEDY MANAGEMENT	33,721.26
GOULD, MELISSA C	04/01/18	06/30/18	MANAGEMENT & PRODUCT ANALYST	28,779.00
GRAEUB, ANDREW C	04/01/18	06/30/18	MANAGER, NETWORK SYST ENGINEER	38,296.26
GRANT, LISA	04/01/18	06/30/18	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	04/01/18	06/30/18	CUSTOMER SOLUTIONS REP.	14,171.67
GREEN, CAROLINE	04/01/18	06/30/18	TECHNICAL SUPPORT REP (A)	20,814.99
GREEN, MITCHELL	04/01/18	06/30/18	CONTRACTS SUPPORT ADMIN	35,731.08
GRIGGS, KYLE R	04/01/18	06/30/18	SENIOR CONTRACTS SPECIALIST	28,224.00
GRONSKI, ROBERT S	04/01/18	06/30/18	SR BUSINESS PROCESS APPL SPEC	34,323.00
GUDURU, PRATAP K	04/01/18	06/30/18	ENGINEERING TEAM LEAD	34,927.26
GUGLIOTTA, NORMAN	04/01/18	06/30/18	FINANCIAL COUNSELOR (A)	18,891.24
GUGLIOTTA, NORMAN	03/01/18	04/30/18	FINANCIAL COUNSELOR (A) (OVERTIME)	2,084.37
HAIGLER, MONIQUE T	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	15,238.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HAIR, ROBERT K .....	04/01/18 06/30/18	DIRECTOR, ENTERPRISE INFRASTRU .....	39,404.76	
		HALL, MORGAN .....	04/01/18 06/30/18	FACILITIES MANAGEMENT SPECIALI .....	19,317.75	
		HAMEL, RYAN T .....	04/01/18 06/30/18	THIRD ASSISTANT .....	19,740.00	
		HAMNER, PHILIP D. ....	04/01/18 06/30/18	DIRECTOR, ACCOUNTING .....	40,301.25	
		HANEY, WINSTON .....	04/01/18 05/31/18	ASSET/INVENTORY COUNSELOR .....	10,507.34	
		HANEY, WINSTON .....	06/01/18 06/30/18	SENIOR ASSET INVENTORY COUNSEL .....	6,369.75	
		HAQ, RABIA .....	04/01/18 06/30/18	BUSINESS PROC APPLIC SPEC .....	26,789.25	
		HARGADON, LAURAL M .....	04/01/18 06/30/18	INFORMATION ASSURANCE RISK MGR .....	31,911.99	
		HARGROVE, BRIAN .....	04/01/18 06/30/18	BUILDING SUPERVISOR .....	13,196.25	
		HARRELL, VICKIE .....	04/01/18 06/30/18	SR NETWORK COMM SPECIALIST (A) .....	26,304.75	
		HARRINGTON, KEITH .....	04/01/18 06/30/18	FINANCIAL COUNSELOR .....	24,658.50	
		HARRINGTON, KEITH .....	03/01/18 03/31/18	FINANCIAL COUNSELOR (OVERTIME) .....	533.47	
		HARRIS, DONALD .....	04/01/18 06/30/18	NETWORK COMM SUPERVISOR .....	33,721.26	
		HARRIS, KEVIN .....	04/01/18 06/30/18	MASTER FINISHER .....	22,285.26	
		HARRIS, RAFAEL R .....	04/01/18 06/30/18	ENGINEERING TEAM LEAD .....	31,911.99	
		HARVEY, JAMIE .....	04/01/18 06/30/18	SR TELECOMMUNICATIONS ADMIN (A) .....	17,977.26	
		HARVEY, KINSEY B .....	04/01/18 06/30/18	MEDIA COORDINATOR & VISUAL DES .....	21,974.17	
		HAWKINS, JOHANNA J .....	04/01/18 06/30/18	WORKFLOW COORDINATOR .....	14,673.51	
		HAYES, KATHLEEN M .....	04/01/18 06/30/18	CUSTOMER SOLUTIONS REP. ....	16,507.26	
		HAYES, MICHELLE P .....	04/01/18 06/30/18	SENIOR SYSTEMS ENGINEER .....	35,530.50	
		HEEB III, JOHN J. ....	04/01/18 06/30/18	SR BUSINESS PROCESS APPL SPEC .....	37,943.49	
		HERBERT, GREGORY L. ....	04/01/18 05/31/18	REC/WAREHOUSE SPEC (A) .....	8,949.66	
		HERBERT, GREGORY L. ....	06/01/18 06/30/18	SENIOR RECEIVING & WAREHOUSE S .....	4,891.17	
		HIBBS, CYNTHIA .....	04/01/18 06/30/18	NETWORK COORDINATOR (A) .....	21,435.75	
		HIDALGO BOUCHOT, ENRIQUE D .....	04/01/18 06/30/18	SENIOR SOFTWARE SPECIALIST .....	35,632.50	
		HIRSCH, PATRICK A. ....	04/01/18 06/30/18	DIR-HOUSE RECORDING STUDIO .....	42,102.75	
		HOBBS, DENINE .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	27,765.00	
		HODGES, JOHN E. ....	04/01/18 06/30/18	DIR. OFFICE SUPPLY & GIFT SHOP .....	29,883.75	
		HOKHOLD, MARK D. ....	04/01/18 06/30/18	SYSTEMS ENGINEER .....	27,765.00	
		HOLAU, GEORGE .....	12/01/17 12/01/17	FINANCIAL COUNSELOR .....	-7,478.42	
		HOLAU, GEORGE .....	12/01/17 12/01/17	FINANCIAL COUNSELOR (OTHER COMPENSATION) .....	7,478.42	
		HOLLAND, GREGORY .....	04/01/18 06/30/18	LOGISTICS & DIST SPEC (A) .....	12,599.01	
		HOLLEY, STEVEN M. ....	01/01/18 06/30/18	RECEIVING/WAREHOUSE SPEC (A) .....	12,006.63	
		HOLT, CLINTON F .....	04/01/18 06/30/18	BROADCAST ENGINEER/PROD SPEC. ....	23,106.75	
		HORNBERG, RICHARD A. ....	04/01/18 06/30/18	BUSINESS PROC APPLIC SPEC .....	31,545.75	
		HOUGHTON, JOSEPH D .....	04/01/18 06/30/18	BUSINESS MANAGEMENT, MANAGER .....	34,958.76	
		HUGHES, MICHAEL A. ....	04/01/18 06/30/18	FINANCIAL COUNSELOR .....	17,609.01	
		HUGHES, JAMAL C .....	04/01/18 06/30/18	ASSET/INVENTORY COUNSELOR .....	15,395.25	
		HUNT, DANIEL .....	04/01/18 05/21/18	SR NETWORK COMM SPECIALIST .....	19,792.11	
		HUNT, DANIEL .....	05/01/18 05/21/18	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION) .....	5,857.59	
		HUNTER, STEVE .....	04/01/18 06/30/18	SR ASSET/INVENTORY COUNSELOR .....	16,916.00	
		HURDA, JACQUELINE L. ....	04/01/18 06/30/18	FINANCIAL COUNSELOR (A) .....	22,095.75	
		HURDA, JACQUELINE L. ....	03/01/18 04/30/18	FINANCIAL COUNSELOR (A) (OVERTIME) .....	717.04	

ILOG,ANGELA M	04/01/18	04/30/18	CONTRACTS SUPPORT ADMIN	5,502.42
ILOG,ANGELA M	04/01/18	06/30/18	RESOURCE MANAGER	14,886.33
INGRAM,DEXTER J	03/01/18	06/30/18	FINANCIAL COUNSELOR	17,055.92
INGRAM,DEXTER J	03/01/18	03/31/18	FINANCIAL COUNSELOR (OVERTIME)	372.06
ISAAC,CORWIN L	04/01/18	06/30/18	DIRECTOR, ASSET MANAGEMENT	38,966.01
JACKSON, REGGIE	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP (A)	26,789.25
JACKSON, SARAH F.	04/01/18	05/31/18	RESOURCE MANAGER	23,284.84
JACKSON, SARAH F.	05/01/18	06/30/18	DIRECTOR, BUDGET PLANNING & AN	13,706.67
JACKSON, WANDA J.	04/01/18	06/30/18	TELECOMMUNICATIONS BRANCH MNGR	30,438.75
JACOBSON, BRADLEY J.	04/01/18	06/30/18	ENTERPRISE OPER BRANCH MGR	38,966.01
JECKO,BRITTANY E	04/01/18	05/20/18	SR BUSINESS PROC APPL SPEC	15,988.33
JECKO,BRITTANY E	05/21/18	06/30/18	HUMAN RESOURCES MANAGER	13,035.56
JEFFERSON II,LYNWOOD	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	9,713.25
JEFFERSON,KENYATTA	04/01/18	06/30/18	SR SYSTEMS SUPPORT ENGINEER	22,136.25
JEFFERSON,SHAWN T	04/01/18	06/30/18	INTERNET SYSTEMS SPECIALIST	24,354.51
JENKINS, JAMES	04/01/18	06/30/18	PROGRAM MANAGER (HISTORIC FURN	22,623.99
JENNINGS, ARACELI	04/01/18	06/30/18	FINANCE ASSISTANT	18,707.76
JOHANN, DEREK	04/01/18	06/30/18	SUPERVISOR (DISPOSALS)	22,623.99
JOHNSON JR,ROBERT L	05/07/18	06/30/18	CAPITOL SERVICE REP	10,573.35
JOHNSON, DWAYNE	04/01/18	06/30/18	RETAIL INVENTORY SPECIALIST	16,127.49
JOHNSON, ERIC C.	04/01/18	06/30/18	WORKFLOW COORDINATOR	15,188.65
JOHNSON, MARGARET K.	04/01/18	06/30/18	SENIOR PROJECTS SPECIALIST	20,530.83
JOHNSON, REGINALD	03/01/18	03/16/18	FINANCIAL ANALYST (OTHER COMPENSATION)	3,136.19
JOHNSON, ROBERT C.	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	32,652.24
JOHNSON, ANDRE D	04/01/18	06/30/18	SENIOR NETWORK TECHNICIAN	19,963.50
JOHNSON,KWASI Z	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	10,356.51
JONES III,CLARENCE	04/01/18	06/30/18	SENIOR NETWORK TECHNICIAN	21,669.00
JONES JR, CHARLES J.	04/01/18	06/30/18	SR NETWORK COMM SPEC (A)	28,594.00
JONES, DEBORAH D.	04/01/18	06/30/18	FINANCIAL COUNSELOR	23,803.26
JONES, STEPHEN E	04/01/18	06/30/18	ENT OPS ENGINEERING TEAM LEAD	34,323.00
JONES,RODNEY B	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP	24,078.51
JONES,YOLANDA S	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	18,469.50
JONNALA,ANJANEYULU R	04/01/18	06/30/18	SR BUSINESS PROC APPL SPEC	35,632.50
JORDAN JR,JAMES D	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	10,034.49
JORDAN JR,JAMES D	03/01/18	05/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	824.94
JORDAN, YONG O.	04/01/18	06/30/18	SR TECH SOLUTIONS ENGINEER	27,278.25
JORDAN,ASHLEY	06/04/18	06/30/18	ADMINISTRATIVE SPECIALIST	4,402.05
JORDAN,CHELSEA N	04/01/18	06/30/18	SYSTEMS ENGINEER	22,136.25
JORDAN,CHRISTOPHER	04/01/18	06/30/18	CHIEF OPERATIONS OFFICER	42,102.75
JOY,ADAM M	04/01/18	06/30/18	ASSET/INVENTORY COUNSELOR	14,660.49
JUDGE, NANCY	04/01/18	06/30/18	CAPITOL SERVICE REP	17,241.75
KACHINSKE,EDWARD N	04/01/18	06/30/18	ASSISTANT DIRECTOR	22,623.99
KAHLER, KENT	04/01/18	06/30/18	SYSTEMS ENGINEER	28,253.25
KANNAN,VALADI G	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	31,911.99
KEANE, MICHAEL T.	04/01/18	06/30/18	MANAGER, WORKFLOW MANAGEMENT	26,304.75
KELLEY, KEVIN S.	04/01/18	06/30/18	CUSTOMER SOLUTIONS REP.	17,977.26
KELLEY, TARA A.	04/01/18	06/30/18	COMMUNICATIONS SPEC (A)	22,949.01
KIKO,PHILIP G	04/01/18	06/30/18	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	04/01/18	06/30/18	NETWORK TECHNICIAN	24,562.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KIMBALL, MARK E .....	04/01/18 06/30/18	SR TECHNICAL SUPPORT REP (A) .....	24,562.26	
		KIMBROUGH,JHAMENE K .....	04/01/18 05/31/18	SYSTEM ANALYST .....	14,161.16	
		KIMBROUGH,JHAMENE K .....	06/01/18 06/30/18	SYSTEMS ANALYST .....	7,080.58	
		KNELL, KATHERINE A .....	04/01/18 06/30/18	HRIS APPLICATIONS MANAGER .....	42,102.75	
		KORNACKI, OLGA R. ....	03/01/18 06/30/18	DIRECTOR .....	40,615.62	
		KOZTOSKI, DOUGLAS W. ....	04/01/18 06/30/18	BROADCAST PRODUCTION TECHNICIA .....	21,629.00	
		KOZTOSKI, DOUGLAS W. ....	03/01/18 05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,265.96	
		KRALY,ELIZABETH A .....	04/01/18 06/30/18	DEPUTY CHIEF HUMAN RESOURCES O .....	34,958.76	
		KREITZER,THOMAS M .....	04/01/18 06/30/18	BCDR OPERATIONS MANAGER .....	34,958.76	
		KREMKAU,REBECCA K .....	04/01/18 06/30/18	FINANCIAL ANALYST .....	24,078.51	
		KUPER, KAREN .....	04/01/18 06/30/18	SPECIAL ASSISTANT/OPER SUPERVI .....	27,765.00	
		KUPPURI,MANJULA A .....	04/01/18 06/30/18	SR BUSINESS PROC APPL SPEC .....	32,516.76	
		LABRAKE,ANDRE M .....	04/01/18 06/30/18	RECEIVING/WAREHOUSE SPEC .....	11,181.24	
		LANE,EDGAR C .....	04/01/18 06/30/18	AUDIO SPECIALIST .....	19,109.25	
		LANE,EDGAR C .....	03/01/18 05/31/18	AUDIO SPECIALIST (OVERTIME) .....	3,702.37	
		LANGLEY,WILLIAM T .....	04/01/18 06/30/18	BUSINESS PROC APPLIC SPEC .....	28,224.00	
		LAU,DAVID E .....	04/01/18 06/30/18	INFORMATION SECURITY MANAGER .....	37,628.49	
		LAVAN,JENNIFER H .....	04/01/18 06/30/18	SR EA COUNSELOR .....	28,779.00	
		LEA,SAMUEL E .....	04/01/18 06/30/18	SR. SECURITY ENGINEER .....	33,721.26	
		LEATHERBURY,MICHELLE Y .....	04/01/18 06/30/18	COMMUNICATIONS SPECIALIST .....	25,818.51	
		LECK,KELSEY M .....	04/01/18 06/30/18	BUSINESS PROCESS SPECIALIST .....	16,775.25	
		LEE, DARNELL A. ....	04/01/18 06/30/18	DEPUTY CHIEF HUMAN RESOURCES O .....	42,102.75	
		LEE,NGA .....	04/01/18 06/30/18	FINANCIAL RPT ACCOUNTANT .....	24,354.51	
		LEIBY,FREDERICK .....	04/01/18 06/30/18	SR CONTRACT ADMINISTRATOR .....	29,883.75	
		LESNEWSKY,ERIK .....	04/01/18 06/30/18	ADA AIDE .....	6,917.76	
		LESNEWSKY,ERIK .....	03/01/18 05/31/18	ADA AIDE (OVERTIME) .....	3,222.86	
		LEV,MARK S .....	04/01/18 06/30/18	SR BUS SOFTWARE SPECIALIST .....	34,323.00	
		LIETEAU,KARIM C .....	04/01/18 06/30/18	ADMINISTRATIVE SPECIALIST .....	16,775.25	
		LIM,CHAU T .....	04/01/18 06/30/18	SENIOR ACCOUNTANT (A) .....	27,765.00	
		LINVILLE, RAY A. ....	04/01/18 05/11/18	SENIOR SYSTEMS ENGINEER .....	15,377.62	
		LINVILLE, RAY A. ....	05/01/18 05/11/18	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION) .....	3,000.51	
		LITTLE, ANDREAL P. ....	04/01/18 06/30/18	PROJECT MANAGER .....	23,106.75	
		LITTLE, HAROLD M. ....	04/01/18 06/30/18	SR TECH SOLUTIONS ENGINEER .....	27,278.25	
		LONG, JOHN P. ....	04/01/18 06/30/18	DIRECTOR,CAPITOL SERVICE CENTE .....	31,310.76	
		LOVING, ANTHONY .....	04/01/18 06/30/18	APPLICATION DBA SPECIALIST .....	30,991.74	
		LUEKEN,PAIGE J .....	04/01/18 06/30/18	HUMAN RESOURCES GENERALIST .....	9,981.75	
		LYMAN,APRIL M .....	04/01/18 06/30/18	CUSTOMER ADVOCATE .....	19,109.25	
		MAAS, JENNIFER A. ....	04/01/18 06/30/18	MANAGER WEB SERVICES .....	31,911.99	
		MADDUX JR,DAVID L .....	04/16/18 06/30/18	PROGRAM MANAGER (CONGRESSIONAL .....	26,092.30	
		MAGRUDER, TIMOTHY .....	04/01/18 06/30/18	MASTER FINISHER .....	17,622.24	
		MAHFOOD,MARY M .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	19,109.25	
		MAIDEN III, LEWIS L .....	04/01/18 06/30/18	SR LOGISTICS & DIST SPEC .....	16,872.75	
		MALASPINA,KIMBERLY J .....	04/01/18 06/30/18	MASTER DRAPERY MANUFACTURER .....	19,317.75	

MALLON, MICHAEL P.	04/01/18	06/30/18	MANAGER, CENT REC & WAREHOUSE	27,278.25
MALLOY, DEON	04/01/18	06/30/18	SUPERVISOR	28,224.00
MARABLE, EUGENE N	04/01/18	06/30/18	ASSET/INVENTORY COUNSELOR	13,318.83
MARCUS, RALPH J.	04/01/18	06/30/18	TECHNICAL DIRECTOR (A)	27,278.25
MARCUS, RALPH J.	03/01/18	03/31/18	TECHNICAL DIRECTOR (A) (OVERTIME)	354.09
MARLOW, JOEL T	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	28,224.00
MARSH, STEVE W.	04/01/18	06/30/18	MANAGER, ACCOUNTING	32,099.25
MARTIN, CHRISTOPHER W.	04/01/18	06/30/18	MASTER CABINET MAKER	22,285.26
MARTINS, RICHARD	04/01/18	06/30/18	DIRECTOR, NETWORKING ENGINEER I	39,404.76
MASHETER JR, FREDERICK J.	04/01/18	06/30/18	PURCHASING AGENT	16,861.50
MASON, TRON	04/01/18	06/30/18	SR NETWORK COMM SPEC (A)	30,991.74
MASSENGALE, DOUG	04/01/18	06/30/18	CHIEF ENGINEER	34,927.26
MATHIS, MARC R	04/01/18	06/30/18	NETWORK TECHNICIAN	22,095.75
MATTOCKS, THOMAS	04/01/18	06/30/18	MEDIA LOGISTICS ASSISTANT	12,828.00
MAULDIN, EVAN B	04/01/18	06/30/18	MANAGER	26,304.75
MAY, SARITA M	04/01/18	06/30/18	COMMUNICATIONS SPECIALIST	17,197.50
MCCBRIDE-CHAMBERS, LISBETH	04/01/18	06/30/18	DIR, OFFICE OF EMPLOYEE ASSIST	40,280.26
MCCAULEY, ERICA C.	04/01/18	06/30/18	FINANCIAL ANALYST	19,963.50
MCCREA-WOOD, ARTRICE	04/01/18	06/30/18	HUMAN RESOURCES COORDINATOR	14,673.51
MCDONALD, BRADLEY A.	04/01/18	06/30/18	MANAGER, ENTERPRISE APPL SUPP	39,634.50
MCFADDEN, SAINT JUAN	04/01/18	06/30/18	SR PAYROLL & BENS GENERALIST	23,595.24
MCFADDEN, MIRANDA J	04/01/18	06/30/18	BUDGET ANALYST	26,142.67
MCGARRRY, THOMAS K.	04/01/18	06/30/18	LEAD CABINETMAKER	22,949.01
MCKITTRICK, DAVID E.	04/01/18	06/30/18	SR BUSINESS PROCESS APPL SPEC	40,968.24
MCSWAIN, JENNIFER	04/01/18	06/30/18	SPECIAL ASSISTANT	22,623.99
MEISTER, DARLENE T.	04/01/18	06/30/18	DIR, DIVERSITY & ORG CHGE MGT	37,628.49
MENDOZA, LYDIA	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	18,891.24
MEREDITH, DWAIN	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	11,637.51
METZLER, FRANMARIE	04/01/18	06/30/18	PHOTOGRAPHER/LAB TECH (TEMP)	14,673.51
METZLER, FRANMARIE	05/01/18	05/31/18	PHOTOGRAPHER/LAB TECH (TEMP) (OVERTIME)	14.11
MICHALEK, WILLIAM	04/01/18	06/30/18	BILLING ADMINISTRATOR	19,440.24
MICHALSON, KRISTINE J	04/01/18	06/30/18	ASSISTANT DIRECTOR	22,136.25
MILASI, FRANCESCO	04/01/18	06/30/18	SENIOR NETWORK TECHNICIAN (A)	26,987.01
MILBUT, ANTHONY P.	04/01/18	06/30/18	SR NETWORK COMM SPECIALIST	29,883.75
MILLER JR, LOUIS	04/01/18	06/30/18	PURCHASING AGENT	15,517.17
MILLER, MICHAEL A	04/01/18	06/30/18	MANAGER, PROD AND SUPPORT	29,883.75
MILLER, SHAWN	04/01/18	06/30/18	SR CUSTOMER SOLUTIONS REP.	20,957.24
MILLER-LAMILL, ELOISE R.	04/01/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	25,535.76
MILLER-LAMILL, ELOISE R.	03/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,148.41
MINOR, LESLIE	04/01/18	06/30/18	FINANCIAL COUNSELOR	18,891.24
MINTON, DONNA	04/01/18	06/30/18	BUSINESS PROC APPLIC SPEC	31,545.75
MINTURN, JOHN J.	04/01/18	04/30/18	INFO SYSTEMS SECURITY MNGR	12,542.83
MINTURN, JOHN J.	05/01/18	06/30/18	SENIOR SECURITY ARCHITECT	25,085.66
MODICA, MICHAEL	04/01/18	06/30/18	CUSTOMER RELATIONS MANAGER	35,530.50
MOLL, ANDREW C.	04/01/18	06/30/18	SR INTERNET SYSTEMS SPECIALIST	37,943.49
MOORE II, GARY L	04/01/18	06/30/18	NETWORK COMM SPECIALIST	22,623.99
MOORE, EDWARD A P.	04/01/18	06/30/18	FINANCIAL COUNSELOR	22,521.00
MORAN, RYAN D	04/01/18	04/30/18	CONTRACTS SPECIALIST	8,606.17
MORAN, RYAN D	05/01/18	06/30/18	SENIOR CONTRACTS SPECIALIST	19,553.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MORETTI, SCOTT A.	04/01/18 06/30/18	NETWORK TECHNICIAN	25,049.49	
		MORGAN, CODY R	04/01/18 06/30/18	MASTER CARPET MECHANIC	18,891.24	
		MORRIS, NICOLE C	04/01/18 06/30/18	DIRECTOR, PROJECT TRANSFORMATI	40,718.01	
		MORRISON, SAMUEL D	04/01/18 06/30/18	JOURNEYMAN UPHOLSTERER	15,410.01	
		MOSLEY, JOSEPH	04/01/18 06/30/18	TECHNICAL DIRECTOR (A)	27,278.25	
		MOSLEY, JOSEPH	03/01/18 05/31/18	TECHNICAL DIRECTOR (A) (OVERTIME)	4,144.16	
		MOXLEY, STEVEN	04/01/18 06/30/18	SR APPLICATION SECURITY ANALYS	30,438.75	
		MOYA, DAVID L	04/01/18 06/30/18	SYSTEMS ENGINEER	27,765.00	
		MUKHOPADHYAY, ARATRIKA	04/01/18 06/30/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		MUNCY, JAMES P.	04/01/18 06/30/18	SENIOR NETWORK TECHNICIAN	26,018.76	
		MURPHY, LORI O	04/01/18 04/15/18	PAYROLL & BENEFITS GENERALIST	3,148.54	
		MURPHY, LORI O	04/16/18 06/30/18	MANAGER, PAYROLL & BENEFITS	20,295.42	
		MURPHY, ROBERT	04/01/18 06/30/18	DIRECTOR, IDENTITY GOVERNANCE	42,102.75	
		MYERS, ANTHONY C.	04/01/18 06/30/18	NETWORK COMM SPECIALIST	24,562.26	
		NASH, MICHAEL R.	04/01/18 05/31/18	ENTERPRISE OPER BRANCH MGR	25,977.34	
		NASH, MICHAEL R.	06/01/18 06/30/18	PROGRAM MGR, TECH GOV & COMPLI	12,988.67	
		NASR, HAITHAM M	04/01/18 06/30/18	SR BROADCAST ENG/PROD SPECLST	25,818.51	
		NASR, HAITHAM M	04/01/18 05/31/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	248.26	
		NAUGHTON, CHRISTOPHER B.	04/01/18 06/30/18	PROGRAM MANAGER (MAILING SERVI	34,865.76	
		NELSON, JUAN	04/01/18 06/30/18	STAFF ACCOUNTANT	21,669.00	
		NGHIEM, HIEU T.	04/01/18 06/30/18	SR BUSINESS PROCESS APPL SPEC	35,530.50	
		NGUYEN, NHO V.	04/01/18 06/30/18	SENIOR SYSTEMS ENGINEER	32,099.25	
		NGUYEN, PHI	04/01/18 06/30/18	PHOTOGRAPHER	18,707.76	
		NGUYEN, PHI	04/01/18 04/30/18	PHOTOGRAPHER (OVERTIME)	89.94	
		NGUYEN, VAN	04/01/18 06/30/18	SR SOFTWARE ENGINEER	25,535.76	
		NKENG, JEANETTE A	04/01/18 06/30/18	PROJECT MANAGER	25,329.99	
		NORA, MYRTLE S.	04/01/18 06/30/18	MASTER DRAPERY MANUFACTURER	20,589.24	
		NORRIS, MATTHEW J	04/01/18 06/30/18	SR. SECURITY ENGINEER	34,323.00	
		NOWAK, JASON M	04/01/18 06/30/18	SENIOR SOFTWARE SPECIALIST	38,966.01	
		NURSE, COURTNEY E.	04/01/18 06/30/18	SR TECHNICAL SUPPORT REP	24,887.08	
		NUSINZON, IGOR	04/01/18 06/30/18	SENIOR SYSTEMS ENGINEER	32,099.25	
		O'BOYLE, DAVID E.	04/01/18 06/30/18	SR COMMUNICATIONS STRATEGIST	19,395.09	
		O'BRIEN, MARY F.	04/01/18 06/30/18	SALES SPECIALIST	13,881.75	
		OATES, KIMBERLY S.	04/01/18 06/30/18	SR MEDIA LOGISTICS COORDINATOR	27,278.25	
		OFILI, FLORENCE C.	04/01/18 06/30/18	RISK AND INTERNAL CTRL ANALYST	26,304.75	
		OHLIS, CARLA M.	04/01/18 06/30/18	SR INTERNET SYS ENGINEER	36,132.24	
		OLDHAM, LINDSAY M	04/01/18 06/30/18	FINANCIAL ANALYST	21,099.49	
		OLIVER, EBBONY	04/01/18 06/30/18	HR COORDINATOR	16,872.75	
		ORRICK, MICHAEL J.	04/01/18 06/30/18	CUSTOMER SOLUTIONS REP.	18,707.76	
		OULAHYANE, MELISSIA A	04/01/18 06/30/18	ACCOUNTING TECHNICIAN (A)	20,589.24	
		OVERBY, FRANK W.	04/01/18 06/30/18	MASTER CARPET MECHANIC	21,153.58	
		OWENS, MICHAEL E.	04/01/18 06/30/18	BROADCAST PRODUCTION TECHNICIA	25,535.76	
		OWENS, MICHAEL E.	03/01/18 05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,528.99	

PANY,CHRISTOPHER V	04/01/18	06/30/18	CONTRACT ADMINISTRATOR	21,650.01
PARKER,KEVINA D	04/01/18	06/30/18	ACCOUNTING TECHNICIAN	14,294.01
PARRAN,CLEVER K	04/01/18	06/09/18	PAYROLL & BENEFITS GENERALIST	12,092.83
PARRAN,CLEVER K	06/01/18	06/09/18	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	131.44
PARTRIDGE,WILLARD H	04/01/18	06/30/18	SENIOR PROJECTS SPECIALIST	19,109.25
PATEL, DHAVAL H.	04/01/18	06/30/18	BRANCH MANAGER	36,965.25
PATEL,CHIRAG C	05/14/18	06/30/18	DIR. INFO SYSTEMS SECURITY	21,263.85
PEARSON, STEPHEN C.	04/01/18	06/30/18	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	04/30/18	06/30/18	SAFETY & OCCUP HEALTH SPECIALI	14,673.90
PERKINS,JANET	04/01/18	06/30/18	TECH SOLUTIONS ENGINEER	18,469.50
PERRY,JOHN S	04/01/18	06/30/18	MASTER CABINET MAKER	18,891.24
PETERSON, CAROL C.	04/01/18	06/30/18	FINANCE LIAISON	30,438.75
PHAN, DEAN	04/01/18	06/30/18	NETWORK COMM SUPERVISOR	34,323.00
PHILLIPS, LISA D.	04/01/18	06/30/18	STAFF ACCOUNTANT (A)	27,765.00
PHILLIPS,JAMALI	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	26,304.75
PIAZZA,RICHARD M	04/01/18	06/30/18	MANAGEMENT ANALYST	34,927.26
PILKERTON, SANDRA Q.	04/01/18	06/30/18	OFFICE MANAGER	27,602.75
PINDER, TYREIS	04/01/18	06/30/18	TECHNICAL SUPPORT REP	22,521.00
PINSON,STEPHEN	04/01/18	06/30/18	SENIOR SECURITY ANALYST	29,883.75
PLOWDEN, VINCENT H.	04/01/18	06/30/18	LEAD FINISHER	22,095.75
POWERZ, DARIUS A.	04/01/18	06/30/18	SR TECHNOLOGY SUPPORT REP	27,278.25
PRATT, MICHAEL	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	11,637.51
PRATT, MICHAEL	03/01/18	05/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,096.60
PURYEAR, MARGARET S.	04/01/18	06/30/18	COMMUNICATIONS SPEC (A)	26,018.76
RAKHIMOV,MUKHSMIJON	04/01/18	06/30/18	SR INTERNET SYSTEMS ENG	29,330.01
RAMPEY,DOMINICK	04/01/18	06/30/18	BROADCAST ENGINEER/PROD SPEC.	24,078.51
RAMPEY,DOMINICK	04/01/18	04/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	138.91
RANDALL,ROBIN D	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	17,905.42
RAWAT,VINOD S	04/01/18	06/30/18	INTERNET SYSTEMS SPECIALIST	22,379.25
REEVES,OCTAVIAN D	04/01/18	06/30/18	RESOURCE ANALYST	21,650.01
REGISTER, BRENDA G.	04/01/18	06/30/18	BUSINESS RELATIONSHIP MANAGER	25,492.83
REID, EDWARD K.	04/01/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	19,109.25
REID, EDWARD K.	03/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,489.69
REID, KAREN E.	04/01/18	06/30/18	SUPPLY ACCOUNT SPECIALIST	19,175.58
REIMERS,JACKSON S	06/04/18	06/30/18	FINANCIAL ANALYST	5,861.40
REMKE,MATTHEW A	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	33,116.76
RHODES, MASHELL M.	04/01/18	06/30/18	SR TELECOMMUNICATIONS ADMIN	17,977.26
RHONES,SHERMAN D	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	10,241.44
RICE,LAWRENCE B	04/01/18	06/30/18	SR BUSINESS PROCESS APPL SPEC	34,927.26
RICHARDS, JOHN	04/01/18	06/30/18	INTERNET SYSTEMS SPECIALIST	22,095.75
RICHTER, ROBIN	04/01/18	06/30/18	SR TELEPHONE SYSTEMS CONSULTAN	29,330.01
RIDDLE,DONALD W	04/01/18	06/30/18	SR BUSINESS PROCESS APPL SPEC	33,116.76
RIDGELL, JR,WILLIAM	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	10,996.26
RIVERS,MARLIAN E	04/01/18	06/30/18	BUILDING SUPERVISOR	13,196.25
ROACH, KEVIN J.	04/01/18	06/30/18	ENT OPS ENGINEERING TEAM LEAD	37,943.49
ROBERTSON, DEBORAH M.	04/01/18	06/30/18	SENIOR ACCOUNTANT	28,253.25
ROCHE,KEVIN	04/01/18	06/30/18	APPLICATION DBA SPECIALIST	30,991.74
ROGERS,JUSTIN E	04/01/18	06/30/18	DRAPERY INSTALLER	13,926.99
ROGERSON, RANDY	04/01/18	06/30/18	APPRENTICE CABINET MAKER	16,127.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROMANO, CHRISTOPHER M. ....	04/01/18 06/30/18	ACF TEAM LEAD .....	36,132.24	
		ROMANO, KARLI .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	23,106.75	
		ROSCOE, ARIANA A .....	04/01/18 06/30/18	SYSTEMS ANALYST .....	20,388.75	
		ROSE JR, THOMAS A .....	04/01/18 06/30/18	BUILDING SUPERVISOR .....	13,196.25	
		ROSSITER, PAUL .....	04/01/18 06/30/18	JOURNEYMAN LOCKSMITH .....	16,872.75	
		ROUSE, PATRICIA A. ....	04/01/18 06/30/18	AUDIO SPECIALIST .....	28,253.25	
		ROUSE, PATRICIA A. ....	03/01/18 05/31/18	AUDIO SPECIALIST (OVERTIME) .....	2,472.13	
		ROWE, TERESA A. ....	04/01/18 06/30/18	ART DIRECTOR .....	32,652.24	
		RUPERT JR, GERALD L. ....	04/01/18 06/30/18	FIRST ASSISTANT .....	32,099.25	
		RYAN, CAITLIN M. ....	04/01/18 06/30/18	SENIOR ADVISOR .....	34,958.76	
		SALAMONE, JOHN C .....	04/01/18 06/30/18	CHIEF HUMAN RESOURCES OFFICER .....	42,102.75	
		SAMUELS, MICHAEL D .....	04/01/18 06/30/18	MANAGER, SUPPORT SYSTEMS .....	36,294.99	
		SANTA, LEIDY .....	04/01/18 06/30/18	SYSTEMS ENGINEER .....	24,354.51	
		SANUSI-HOPES, ZAINAB .....	04/01/18 06/30/18	SR BUSINESS PROCESS APPL SPEC .....	35,530.50	
		SARNOWSKI, ANGELISA .....	04/01/18 06/30/18	HUMAN RESOURCES MANAGER .....	25,818.51	
		SHELLHAAS, MELISSA .....	04/01/18 06/30/18	BUS PROCESS APP SPECIALIST .....	25,818.51	
		SCHEMM, CARI .....	04/01/18 06/30/18	GRAPHIC DESIGNER .....	23,803.26	
		SCHERLING, GRANT C. ....	04/01/18 06/30/18	PRINCIPAL ENGINEER .....	42,102.75	
		SCHMIDT, DERRICK .....	04/01/18 06/30/18	FORENSIC LEAD .....	33,116.76	
		SCHMITT, REGINA A. ....	04/01/18 06/30/18	PRODUCTION OPERATIONS MANAGER .....	38,966.01	
		SCHOOLER, SHERRI L. ....	04/01/18 06/30/18	NETWORK COMMUNICATIONS SPEC .....	25,049.49	
		SCHUBERT, JASON E .....	04/01/18 06/30/18	SENIOR SYSTEMS ENGINEER .....	29,330.01	
		SEAL, ROBERT .....	04/01/18 06/30/18	SR TELECOMMUNICATIONS ADMIN .....	17,609.01	
		SELLARS, KELVIN M .....	04/01/18 06/30/18	RECEIVING/WAREHOUSE SPEC .....	13,196.25	
		SESSOMS, SHAWN .....	04/01/18 06/30/18	FINANCIAL COUNSELOR .....	18,707.76	
		SHABBEER, MOHAMMED .....	04/01/18 06/30/18	LEAD SYSTEMS ADMINISTRATOR .....	38,966.01	
		SHAH, AADITYA J .....	04/01/18 06/30/18	SR INTERNET SYSTEMS SPECIALIST .....	31,310.76	
		SHAH, KIRAT S .....	04/01/18 06/30/18	RESOURCE MANAGER .....	27,669.24	
		SHALHOUB, FADLOU .....	04/01/18 06/30/18	SENIOR SYSTEMS ANALYST .....	27,854.16	
		SHANKARNARAYANAN, RAMAMURTHY .....	04/01/18 06/30/18	SECURITY ENGINEER .....	25,818.51	
		SHEPPERSON, BAXTER .....	04/01/18 06/30/18	SENIOR SYSTEMS ENGINEER .....	29,883.75	
		SHOEMAKER, AIRLIE S. ....	04/01/18 06/30/18	FINANCIAL COUNSELOR .....	22,285.26	
		SHORTER, QUINCY .....	04/01/18 06/30/18	MANAGER (CAO OPERATIONS) .....	25,818.51	
		SIERRA, DAVID .....	04/01/18 06/30/18	TECHNICAL SUPPORT REP .....	22,380.17	
		SIMMONS, RONALD E. ....	04/01/18 06/30/18	SUPERVISOR LOGISTICS & DIST .....	18,047.01	
		SIMPKINS, DAMON A. ....	04/01/18 06/30/18	RECEIVING/WAREHOUSE SPEC (A) .....	10,628.25	
		SIMPSON, SUSAN .....	04/01/18 06/30/18	CHIEF RISK OFFICER .....	42,102.75	
		SIMS, CAROLYN D. ....	04/01/18 06/30/18	SR PURCHASING AGENT .....	19,538.01	
		SIMS, AISLAN E .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	19,109.25	
		SINGH, GAGAN P .....	04/01/18 06/30/18	MANAGER, WEB DEVELOPMENT .....	36,965.25	
		SLIFKO, BRIAN R .....	04/01/18 06/30/18	NETWORK TECHNICIAN .....	19,538.01	
		SMALL, BOBBY R. ....	04/01/18 06/30/18	MANAGER, LOGISTICS .....	27,765.00	
		SMITH JR, CHARLES .....	04/01/18 06/30/18	PROJECT SPECIALIST .....	16,775.25	



SMITH, CYNTHIA M.	04/01/18	06/30/18	ADMINISTRATIVE SPECIALIST (A)	17,977.26
SMITH, WILLIAM B.	04/30/18	06/30/18	BROADCAST PRODUCTION TECHNICIA	12,951.83
SMITH, WILLIAM B.	05/01/18	05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	771.71
SNEDEN, SUSAN E.	04/01/18	06/30/18	SENIOR WORKFLOW COORDINATOR	24,658.50
SNYDER, LESTER W.	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	29,330.01
SOLLERS, DANIELLE M.	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	15,773.25
SOLOMON, WILLIAM	04/01/18	06/30/18	BUSINESS PROC APPLIC SPEC	31,545.75
SOLORZANO, WILLIS	04/01/18	06/30/18	APPRENTICE CABINET MAKER	14,660.49
SOULTS, DANIEL P.	04/01/18	06/30/18	RECEIVING/WAREHOUSE SPEC (A)	15,029.01
SOUVANDARA, SINTHASONE	04/01/18	06/30/18	ENTERPRISE ADMINISTRATOR	31,911.99
SPACE, MELISSA A.	04/01/18	06/30/18	DIR. SAFETY&PERSONNEL SECURITY	37,186.33
SPRINGFIELD JR, CLYDE	04/01/18	06/30/18	SENIOR ACCOUNTANT (A)	28,737.51
STACEY, ROYAL K.	04/01/18	06/30/18	BUSINESS CONTINUITY MANAGER	33,721.26
STANLEY, ANGEL	04/01/18	06/30/18	STAFF ACCOUNTANT	21,811.25
STARKEY, CHARLES J.	04/01/18	06/30/18	BUSINESS CONTINUITY MANAGER	33,721.26
STEINMULLER, APRIL M.	04/01/18	06/30/18	ADMINISTRATIVE SPECIALIST (A)	13,926.99
STEINMULLER, APRIL M.	03/01/18	05/31/18	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	133.91
STEPNEY, ERIC J.	04/01/18	06/30/18	AUDIO SPECIALIST	19,538.01
STEPNEY, ERIC J.	03/01/18	05/31/18	AUDIO SPECIALIST (OVERTIME)	1,653.20
STEVENS, CHELSIE	04/01/18	06/30/18	ADMINISTRATIVE SPECIALIST	12,828.00
STEVENS, CHELSIE	03/01/18	04/30/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	37.00
STEWART, CHRISTINE A.	04/01/18	06/30/18	DIRECTOR, ACQ & CONTRACT MGMT	37,331.58
STROTT, CAROL E.	04/01/18	06/30/18	TECHNICAL SUPPORT REP	21,526.58
STRICKLEN, ELIZABETH A.	04/01/18	06/30/18	OFFICE MANAGER	21,241.74
SUMMERS, DAMON N.	04/01/18	06/30/18	RECEIVING/WAREHOUSE SPECIALIST	10,675.26
SUMNER, NANCY M.	04/01/18	06/30/18	SENIOR NETWORK TECHNICIAN	21,669.00
SUPLEE, ANDREW D.	04/01/18	06/30/18	SR NETWORK SYSTEMS ENGINEER	33,721.26
SUPON, JUSTIN J.	04/01/18	06/30/18	DEPUTY DIR, HOUSE PRESS GALLER	32,652.24
SUTHERLAND WEISER, DANIEL A.	04/01/18	06/30/18	DIRECTOR, COMMUNICATIONS	38,296.26
SUYDAM, MARCUS T.	04/01/18	04/30/18	PURCHASING AGENT	5,375.83
SUYDAM, MARCUS T.	05/01/18	06/30/18	CONTRACTS SUPPORT ADMIN	12,739.50
SWAN, CAROL	04/01/18	06/30/18	MANAGER, UPHOLSTERY/DRAPERY	27,278.25
SWARTZENDRUBER, DOUGLAS E.	04/01/18	06/30/18	BROADCAST ENGINEER/PROD SPEC.	23,595.24
SWARTZENDRUBER, DOUGLAS E.	01/01/18	04/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	726.08
SZPINDOR, CATHERINE L.	04/01/18	06/30/18	CHIEF INFORMATION OFFICER	42,674.01
TABARZADI, SHAHLA	04/01/18	06/30/18	SR NETWORK COMM SPECIALIST (A)	31,914.75
TAMMADGE, JAMES A.	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	33,755.76
TAYLOR SR, RONALD B.	04/01/18	06/30/18	SYSTEMS ENGINEER	27,278.25
TEASLEY JR, RICHARD E.	04/01/18	06/30/18	SYSTEM SECURITY ENGINEER	28,594.00
TERRY, KONA H L.	04/01/18	05/01/18	DIRECTOR, INTERNAL CONTROLS	13,190.93
TERRY, KONA H L.	05/01/18	05/01/18	DIRECTOR, INTERNAL CONTROLS (OTHER COMPENSATION)	12,446.28
TEWKSBURY, PAUL M.	04/01/18	06/30/18	SR EA COUNSELOR	12,622.38
THIESSEN, GARY	04/01/18	06/30/18	MANAGER	27,278.25
THOMAS, CYNTHIA L.	04/01/18	06/30/18	FINANCIAL COUNSELOR	17,197.50
THOMAS, CYNTHIA L.	04/01/18	04/30/18	FINANCIAL COUNSELOR (OVERTIME)	148.82
THOMAS, DENISE D.	04/01/18	06/30/18	SUPERVISOR, FURNITURE INVENTOR	19,109.25
THOMAS, JASON G.	04/01/18	06/30/18	LOGISTICS & DIST SPEC (A)	10,675.26
THOMPSON, ADAM E.	04/01/18	06/30/18	STAFF ACCOUNTANT	19,679.84
THOMPSON, MARK W.	04/01/18	06/30/18	BRANCH MANAGER	38,296.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		THOMPSON, PHILLIP D.	04/01/18 06/30/18	SENIOR SYSTEMS ENGINEER	31,195.24	
		THOMPSON, NICHOLAS J.	04/01/18 06/30/18	ASSET/INVENTORY COUNSELOR	13,318.83	
		THOMPSON, STEPHEN A.	04/01/18 06/30/18	REC/WAREHOUSE SPEC (A)	11,927.17	
		THOMPSON, UNA T.	04/01/18 06/30/18	PAYROLL & BENEFITS GENERALIST	18,891.24	
		TIANI, JAMES A.	04/01/18 06/30/18	SENIOR CONTRACTS SPECIALIST	29,330.01	
		TILLMAN, ARRICA	04/01/18 06/30/18	PAYROLL & BENEFITS MANAGER	27,278.25	
		TILSON, DANIEL S.	04/01/18 06/30/18	BROADCAST PRODUCTION TECHNICIA	25,535.76	
		TILSON, DANIEL S.	03/01/18 04/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	503.34	
		TIN, YADANA	04/01/18 06/30/18	DIRECTOR, HOUSE PRESS GALLERY	36,132.24	
		TOBIAS, TEONA L.	04/01/18 06/30/18	COMMUNICATIONS SPECIALIST	18,469.50	
		TONNEY JR, FRED	04/01/18 06/30/18	SR SYS ENGINEER/TEAM LEAD	36,132.24	
		TONIZZO, DAVID	04/01/18 06/30/18	SR INTERNET SYSTEMS ENG	31,545.75	
		TROMBETTA, JOSEPH A.	04/01/18 06/30/18	APPRENTICE CARPET MECHANIC	12,828.00	
		TRUONG, HIEU	04/01/18 06/30/18	NETWORK TECHNICIAN	19,963.50	
		TUCK, EMILY E.	04/01/18 06/30/18	DIRECTOR OF PRIVACY	40,301.25	
		TUREK, STANLEY	04/01/18 06/30/18	FINANCIAL COUNSELOR	17,609.01	
		TUREK, STANLEY	04/01/18 04/30/18	FINANCIAL COUNSELOR (OVERTIME)	253.97	
		TURNER, ROBERT T.	04/01/18 06/30/18	SR TECHNICAL SUPPORT REP	23,106.75	
		TYLER, DUSTIN D.	04/01/18 06/30/18	MASTER CARPET MECHANIC	18,891.24	
		TYREE-EDWARDS, CYNTHIA E.	04/01/18 06/30/18	TECHNICAL SUPPORT REP	23,518.84	
		UNDERWOOD, RICARDO H.	04/01/18 06/30/18	SR SYSTEMS SUPPORT ENGINEER	27,669.24	
		URMAN, JOHN F.	04/01/18 06/30/18	BROADCAST PRODUCTION TECHNICIA	21,669.00	
		URMAN, JOHN F.	03/01/18 05/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,823.10	
		VALLANDINGHAM JR, GEORGE L.	04/01/18 06/30/18	LEAD CARPET MECHANIC	19,963.50	
		VARGAS, JOSE L.	04/01/18 06/30/18	NETWORK TECHNICIAN	20,388.75	
		VAUGHAN JR, ALAN M.	04/01/18 06/30/18	MGR CARPET SHOP	25,329.99	
		VAUGHNS, THOMAS	04/16/18 06/30/18	SR TELECOMM ADMIN	14,331.25	
		VELASQUEZ, MELVIN	04/01/18 06/30/18	SYSTEMS ENGINEER	19,538.01	
		VEMURI, KUMAR V.	04/01/18 06/30/18	SR SYSTEMS SECURITY ENGINEER	36,132.24	
		VENABLE JR, THOMAS T.	04/01/18 06/30/18	MGR, USER EXPERIENCE & DESIGN	27,669.24	
		VENTRE, JAMES L.	04/01/18 06/30/18	SR NETWORK SYSTEMS ENGINEER	39,634.50	
		VICKERS, RANDAL R.	04/01/18 06/30/18	CHIEF INFORMATION SECURITY OFF	42,102.75	
		VO, QUOC-AN	04/01/18 06/30/18	APPLICATION DBA SPECIALIST	28,253.25	
		VON HARDERS, KIMBERLY A.	04/01/18 06/30/18	SERVICES MANAGER	40,301.25	
		WALKER, VERONICA D.	04/01/18 06/30/18	SENIOR BENEFITS SPECIALIST	26,789.25	
		WALLACE, ALFONZO	04/01/18 06/30/18	BUILDING SUPERVISOR	13,196.25	
		WALLACE, SHARON T.	04/01/18 06/30/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		WALTERS, JENNIFER S.	04/01/18 06/30/18	SECOND ASSISTANT	24,843.24	
		WANG, GANG	04/01/18 06/30/18	INTERNAL CTRLS & SYS ARCHITECT	40,301.25	
		WARD, CHERAISSE M.	04/01/18 06/30/18	PAYROLL & BENEFITS GENERALIST	18,610.08	
		WARE JR, CALVIN E.	04/01/18 06/30/18	RECEIVING/WAREHOUSE SPEC (A)	11,454.75	
		WARNER, KENNETH S.	04/01/18 06/30/18	BUSINESS PROC APPLIC SPEC	27,959.01	
		WASHINGTON, TERRENCE	04/01/18 06/30/18	LOGISTICS & DIST SPEC (A)	11,637.51	

WATKINS, SARAH E.	04/01/18	06/30/18	SR BUSINESS PROCESS APPL SPEC	40,301.25	
WELLS,ROYALE E	04/01/18	06/30/18	FINANCIAL COUNSELOR (A)	16,775.25	
WELLS,ROYALE E	04/01/18	04/30/18	FINANCIAL COUNSELOR (A) (OVERTIME)	362.92	
WENZEL, KENNETH	04/01/18	06/30/18	ENGINEERING TEAM LEAD	34,927.26	
WESLEY, SHANEL	04/01/18	06/30/18	SR TELECOMMUNICATIONS ADMIN	20,589.24	
WHITAKER, LAURA B.	04/01/18	06/30/18	SR TECHNICAL SUPPORT REP (A)	23,595.24	
WHITAKER,JASON E	04/01/18	06/30/18	NETWORK COMM SPECIALIST	26,018.76	
WHITE, DANIEL J.	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	26,789.25	
WHITMYER, JOHN T.	04/01/18	06/30/18	TECHNOLOGY SOLUTIONS ENGINEER	26,987.01	
WIESE,KARL S	04/01/18	06/30/18	JOURNEYMAN CABINET MAKER	16,140.99	
WILBOURN, JEFFREY R.	04/01/18	06/30/18	MASTER FINISHER	16,775.25	
WILBURN,NICHELLE L	04/01/18	06/30/18	PAYROLL & BENEFITS MANAGER	27,765.00	
WILDER, DONALD E.	04/01/18	06/30/18	ENGINEERING TEAM LEAD	34,927.26	
WILLIAMS JR, LOUIS B.	04/01/18	06/30/18	NETWORK SYSTEMS ENGINEER	30,689.49	
WILLIAMS JR,TOMMY L	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	17,763.83	
WILLIAMS, CLAYTON V.	04/01/18	06/30/18	MASTER FINISHER	18,047.01	
WILLIAMS, JAMES	04/01/18	06/30/18	SR NETWORK COMM SPECIALIST	33,116.76	
WILLIAMS, JEROME B.	04/01/18	06/30/18	ECM APPLICATION ADMINISTRATOR	35,530.50	
WILLIAMS, SHENETTE T.	04/01/18	06/30/18	PAYROLL & BENEFITS GENERALIST	18,047.01	
WILLIAMS, WAVERLY Y.	04/01/18	06/30/18	SR NETWORK COMM SPECIALIST	36,132.24	
WILSON, DIANE E.	04/01/18	06/30/18	SUPERVISOR	29,713.50	
WILSON, KELLIE P.	04/01/18	06/30/18	FINANCIAL COUNSELOR	17,609.01	
WILSON, KELLIE P.	04/01/18	04/30/18	FINANCIAL COUNSELOR (OVERTIME)	304.77	
WILSON,JAMES W	04/01/18	06/30/18	TECH SOLUTIONS ENGINEER	19,033.41	
WIMBERLY, DESHUN	04/01/18	06/30/18	MASTER CABINET MAKER	18,469.50	
WOOD, KEVIN L.	04/01/18	06/30/18	MASTER CARPET MECHANIC	20,164.50	
WOOD, SALLEY M.	04/01/18	06/30/18	SENIOR ADVISOR	31,310.76	
WOODBURN JR, CHARLES D.	04/01/18	06/30/18	DIRECTOR, LOGISTICS	31,545.75	
WRAY, SHERRY Y.	04/01/18	06/30/18	SYSTEMS ENGINEER	24,843.24	
WRIGHT, LAWRENCE P.	04/01/18	06/30/18	BUSINESS PROC APPLIC SPEC	29,330.01	
WRIGHT, RICHARD E.	04/01/18	06/30/18	SR RECEIVING & WAREHOUSIN SPEC	20,530.83	
WRIGHT, TIMOTHY D.	04/01/18	06/30/18	BCDR COMMUNICATIONS MANAGER	34,865.76	
YERGE, JAMES A.	04/01/18	06/30/18	REC/WAREHOUSE SPEC (A)	14,707.74	
YUMANS, DONALD S.	04/01/18	06/30/18	SENIOR SYSTEMS ENGINEER	32,652.24	
YOUNG, JAMES E.	04/01/18	05/31/18	ENTERPRISE OPER ENG TEAM LEAD	25,295.66	
YOUNG, JAMES E.	06/01/18	06/30/18	ENGINEERING TEAM LEAD	12,647.83	
ZATKOWSKI, ROBERT M.	04/01/18	06/30/18	DIRECTOR	40,301.25	
ZUBKOFF, JORDANA H.	04/01/18	06/30/18	MANAGEMENT ANALYST	27,278.25	
MEMBERS' SERVICES	04/01/18	06/29/18	NON STATUTORY COMP.	-52,123.26	
				PERSONNEL COMPENSATION TOTALS:	15,986,592.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,986,592.99

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TRADITIONAL FURNITURE		SUPPLIES AND MATERIALS					
04-24	AP	00986720	PERRY & WILSON INC	03/02/18	03/02/18	HABITATION EXPENSE QTY - 24	14,712.48
04-27	AP	00987074	ALLSTEEL	04/06/18	04/06/18	HABITATION EXPENSE	262.50
04-27	AP	00987074	ALLSTEEL	04/06/18	04/06/18	HABITATION EXPENSE QTY - 3	1,206.39
04-30	AP	00987095	KIMBALL INTERNATIONAL INC	01/02/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.20
05-03	AP	00987257	ALLSTEEL	04/30/18	04/30/18	HABITATION EXPENSE QTY - 24	11,785.44
05-03	AP	00987257	ALLSTEEL	04/30/18	04/30/18	HABITATION EXPENSE QTY - 48	23,570.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 00987344	A C FURNITURE COMPANY INC	03/21/18 03/21/18	HABITATION EXPENSE	530.00	
05-03	AP 00987344	A C FURNITURE COMPANY INC	03/21/18 03/21/18	HABITATION EXPENSE QTY - 24	2,112.00	
05-03	AP 00987346	PERRY & WILSON INC	04/20/18 04/20/18	HABITATION EXPENSE QTY - 48	10,824.96	
05-03	AP 00987349	TRINITY FURNITURE	04/06/18 04/06/18	HABITATION EXPENSE QTY - 50	17,731.50	
05-03	AP 00987354	ALLSTEEL	04/30/18 04/30/18	HABITATION EXPENSE QTY - 24	23,570.88	
05-03	AP 00987361	ALLSTEEL	03/16/18 03/16/18	HABITATION EXPENSE	130.00	
05-03	AP 00987361	ALLSTEEL	03/16/18 03/16/18	HABITATION EXPENSE QTY - 12	287.40	
05-03	AP 00987361	ALLSTEEL	03/16/18 03/16/18	HABITATION EXPENSE QTY - 48	1,370.88	
05-03	AP 00987398	JASPER SEATING COMPANY INC	04/05/18 04/05/18	HABITATION EXPENSE QTY - 75	14,561.25	
05-03	AP 00987401	JASPER SEATING COMPANY INC	04/16/18 04/16/18	HABITATION EXPENSE QTY - 75	14,561.25	
05-04	AP 00987392	JASPER SEATING COMPANY INC	03/14/18 03/14/18	HABITATION EXPENSE QTY - 75	13,370.25	
05-07	AP 00987258	ALLSTEEL	04/23/18 04/23/18	HABITATION EXPENSE QTY - 200	5,818.00	
05-25	AP 00992897	JASPER SEATING COMPANY INC	05/18/18 05/18/18	HABITATION EXPENSE QTY - 12	604.80	
06-29	AP 00999197	ALLSTEEL	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	138.00	
					SUPPLIES AND MATERIALS TOTALS:	157,168.06
EQUIPMENT						
04-03	AP 00981614	MAGNUSON GROUP INC	03/19/18 03/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000	820.00	
04-03	AP 00981614	MAGNUSON GROUP INC	03/19/18 03/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	5,774.16	
04-27	AP 00987077	EDWARDS&HILL OFFICE FURNITURE	03/06/18 03/06/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,801.13	
04-30	AP 00987095	KIMBALL INTERNATIONAL INC	01/02/18 02/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,313.60	
05-03	AP 00987346	PERRY & WILSON INC	04/20/18 04/20/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	9,300.00	
05-03	AP 00987402	JASPER SEATING COMPANY INC	03/05/18 03/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,820.80	
05-04	AP 00987358	EDWARDS&HILL OFFICE FURNITURE	04/30/18 04/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000	2,222.40	
05-14	AP 00988118	MONTGOMERY FURNITURE SERVICE	05/08/18 05/08/18	MAINTENANCE / REPAIRS QTY - 9	2,295.00	
05-22	AP 00992622	MONTGOMERY FURNITURE SERVICE	05/17/18 05/17/18	MAINTENANCE / REPAIRS QTY - 4	1,120.00	
05-22	AP 00992622	MONTGOMERY FURNITURE SERVICE	05/17/18 05/17/18	MAINTENANCE / REPAIRS QTY - 16	3,104.00	
05-22	AP 00992622	MONTGOMERY FURNITURE SERVICE	05/17/18 05/17/18	MAINTENANCE / REPAIRS QTY - 20	3,460.00	
05-22	AP 00992622	MONTGOMERY FURNITURE SERVICE	05/17/18 05/17/18	MAINTENANCE / REPAIRS QTY - 15	4,290.00	
05-24	AP 00992837	EDWARDS&HILL OFFICE FURNITURE	05/15/18 05/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	38,058.75	
05-25	AP 00992950	MONTGOMERY FURNITURE SERVICE	05/24/18 05/24/18	MAINTENANCE / REPAIRS	255.00	
05-25	AP 00992950	MONTGOMERY FURNITURE SERVICE	05/24/18 05/24/18	MAINTENANCE / REPAIRS QTY - 10	2,040.00	
05-25	AP 00992950	MONTGOMERY FURNITURE SERVICE	05/24/18 05/24/18	MAINTENANCE / REPAIRS QTY - 8	3,112.00	
06-06	AP 00993510	HERMAN MILLER INC	05/07/18 05/07/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,267.42	
06-15	AP 00994464	JASPER SEATING COMPANY INC	04/20/18 04/20/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	13,031.40	
06-29	AP 00999174	EDWARDS&HILL OFFICE FURNITURE	06/14/18 06/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	38,454.00	
					EQUIPMENT TOTALS:	141,539.66
					TRADITIONAL FURNITURE TOTALS:	298,707.72
ADMIN AND OPS						
TRAVEL						
04-05	AP E0613002	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION	30.00	
04-05	AP E0613002	CITIBANK GOV CARD SERVICE	03/26/18 03/29/18	COMMERCIAL TRANSPORTATION	374.40	
04-10	AP E0614725	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	741.26	
04-10	AP E0614725	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION	499.96	

04-10	AP	E0614725	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	249.98
04-14	AP	E0614726	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	249.98
04-14	AP	E0614726	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	739.17
04-14	AP	E0614726	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	725.97
04-14	AP	E0614727	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	741.26
04-14	AP	E0614727	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	725.28
04-14	AP	E0615066	LAVAN, JENNIFER H.	03/12/18	03/16/18	MEALS	310.50
04-14	AP	E0615066	LAVAN, JENNIFER H.	03/12/18	03/16/18	PRIVATE AUTO MILEAGE	56.16
04-14	AP	E0615066	LAVAN, JENNIFER H.	03/16/18	03/16/18	TAXI/PARKING/TOLLS	4.00
04-14	AP	E0615066	LAVAN, JENNIFER H.	03/16/18	03/16/18	MISCELLANEOUS TRAVEL	10.00
04-16	AP	E0615981	MARGOT HAWKINS GREEN	03/26/18	03/29/18	LODGING	494.52
04-16	AP	E0615981	MARGOT HAWKINS GREEN	03/26/18	03/29/18	MEALS	259.00
04-16	AP	E0615981	MARGOT HAWKINS GREEN	03/26/18	03/29/18	TAXI/PARKING/TOLLS	113.73
04-17	AP	E0615223	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	241.99
04-17	AP	E0615223	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	725.97
04-17	AP	E0615225	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION	794.14
04-17	AP	E0615225	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	COMMERCIAL TRANSPORTATION	483.98
04-17	AP	E0615225	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	289.80
04-18	AP	E0616690	VICKERS, RANDAL R.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	37.71
04-18	AP	E0616690	VICKERS, RANDAL R.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	10.60
04-18	AP	E0616690	VICKERS, RANDAL R.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	6.00
04-18	AP	E0617121	ANDERSON, TIARA S.	04/03/18	04/03/18	MEALS	7.86
04-18	AP	E0617123	ANDERSON, TIARA S.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	59.51
04-19	AP	E0615056	CITIBANK GOV CARD SERVICE	03/12/18	03/16/18	LODGING	457.40
04-19	AP	E0617701	AHUJA, KALPANA A.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	26.00
04-25	AP	E0619209	CROTTS, JAMIE R.	04/02/18	04/06/18	LODGING	450.88
04-25	AP	E0619209	CROTTS, JAMIE R.	04/02/18	04/06/18	MEALS	229.50
04-25	AP	E0619209	CROTTS, JAMIE R.	04/02/18	04/06/18	PRIVATE AUTO MILEAGE	225.63
04-27	AP	00986902	LIM, CHAU T.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	2.00
04-27	AP	E0620075	VARGAS, JOSE L.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	16.20
04-27	AP	E0620075	VARGAS, JOSE L.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	16.20
05-01	AP	00986374	MASSENGALE, DOUG	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	600.00
05-01	AP	00986374	MASSENGALE, DOUG	04/10/18	04/13/18	LODGING	320.85
05-01	AP	00986374	MASSENGALE, DOUG	04/10/18	04/13/18	MEALS	224.00
05-01	AP	00986374	MASSENGALE, DOUG	04/10/18	04/13/18	TAXI/PARKING/TOLLS	52.08
05-08	AP	E0619461	SINGH, GAGAN P.	04/08/18	04/13/18	COMMERCIAL TRANSPORTATION	520.96
05-08	AP	E0619461	SINGH, GAGAN P.	04/08/18	04/13/18	LODGING	1,562.60
05-08	AP	E0619461	SINGH, GAGAN P.	04/08/18	04/13/18	MEALS	344.17
05-08	AP	E0619461	SINGH, GAGAN P.	04/08/18	04/13/18	TAXI/PARKING/TOLLS	80.98
05-08	AP	E0621492	CITIBANK GOV CARD SERVICE	04/08/18	04/13/18	COMMERCIAL TRANSPORTATION	825.92
05-08	AP	E0621937	ALEXANDER, GORDON	04/10/18	04/13/18	MEALS	224.00
05-08	AP	E0621937	ALEXANDER, GORDON	04/10/18	04/13/18	PRIVATE AUTO MILEAGE	25.07
05-08	AP	E0621937	ALEXANDER, GORDON	04/10/18	04/14/18	TAXI/PARKING/TOLLS	40.50
05-09	AP	E0622599	VICKERS, RANDAL R.	04/03/18	04/07/18	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	E0622599	VICKERS, RANDAL R.	04/03/18	04/07/18	PRIVATE AUTO MILEAGE	61.80
05-09	AP	E0622599	VICKERS, RANDAL R.	04/07/18	04/07/18	TAXI/PARKING/TOLLS	30.92
05-09	AP	E0623230	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	COMMERCIAL TRANSPORTATION	721.60
05-11	AP	E0623232	LAVAN, JENNIFER H.	05/01/18	05/03/18	MEALS	147.50
05-11	AP	E0623232	LAVAN, JENNIFER H.	05/01/18	05/03/18	PRIVATE AUTO MILEAGE	24.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP E0623232	LAVAN, JENNIFER H.	05/01/18 05/03/18	MISCELLANEOUS TRAVEL		5.00
05-14	AP 00987734	NAUGHTON, CHRISTOPHER B.	04/09/18 04/11/18	LODGING		470.14
05-14	AP 00987734	NAUGHTON, CHRISTOPHER B.	04/09/18 04/11/18	MEALS		73.62
05-14	AP 00987734	NAUGHTON, CHRISTOPHER B.	04/09/18 04/11/18	PRIVATE AUTO MILEAGE		199.47
05-14	AP 00987734	NAUGHTON, CHRISTOPHER B.	04/09/18 04/11/18	TAXI/PARKING/TOLLS		98.00
05-14	AP E0624013	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		767.16
05-14	AP E0624013	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		523.96
05-15	AP E0623969	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	COMMERCIAL TRANSPORTATION		349.14
05-15	AP E0623969	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	MEALS		27.51
05-15	AP E0623969	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	TAXI/PARKING/TOLLS		111.79
05-16	AP E0624014	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		249.99
05-16	AP E0624015	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		767.16
05-16	AP E0624015	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION		731.94
05-16	AP E0624016	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		767.16
05-16	AP E0624016	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		785.94
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/14/18 04/20/18	COMMERCIAL TRANSPORTATION		827.00
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/14/18 04/20/18	LODGING		2,577.74
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/15/18 04/20/18	MEALS		407.00
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/14/18 04/14/18	TAXI/PARKING/TOLLS		36.88
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/14/18 04/20/18	TAXI/PARKING/TOLLS		56.00
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/16/18 04/16/18	TAXI/PARKING/TOLLS		57.93
05-16	AP E0624748	ADENUJI, ADERONKE F.	04/20/18 04/20/18	TAXI/PARKING/TOLLS		35.25
05-17	AP E0623666	SZPINDOR, CATHERINE L.	02/24/18 03/03/18	COMMERCIAL TRANSPORTATION		462.40
05-17	AP E0623666	SZPINDOR, CATHERINE L.	02/24/18 02/28/18	LODGING		1,391.36
05-17	AP E0623666	SZPINDOR, CATHERINE L.	02/28/18 02/28/18	MEALS		206.50
05-17	AP E0623666	SZPINDOR, CATHERINE L.	02/24/18 02/24/18	TAXI/PARKING/TOLLS		58.76
05-23	AP E0626919	MARTINS, RICHARD	05/04/18 05/04/18	PRIVATE AUTO MILEAGE		71.16
05-23	AP E0626919	MARTINS, RICHARD	05/04/18 05/04/18	TAXI/PARKING/TOLLS		7.00
05-24	AP E0626933	CITIBANK GOV CARD SERVICE	01/16/18 01/18/18	LODGING		798.00
06-06	AP E0629157	VENTRE, JAMES L.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		24.84
06-06	AP E0629157	VENTRE, JAMES L.	03/06/18 03/06/18	PRIVATE AUTO MILEAGE		24.84
06-06	AP E0629157	VENTRE, JAMES L.	03/12/18 03/12/18	PRIVATE AUTO MILEAGE		24.84
06-06	AP E0629157	VENTRE, JAMES L.	04/04/18 04/04/18	PRIVATE AUTO MILEAGE		20.52
06-06	AP E0629157	VENTRE, JAMES L.	04/05/18 04/05/18	PRIVATE AUTO MILEAGE		20.52
06-06	AP E0629157	VENTRE, JAMES L.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE		24.84
06-06	AP E0629157	VENTRE, JAMES L.	05/14/18 05/14/18	PRIVATE AUTO MILEAGE		24.84
06-06	AP E0629157	VENTRE, JAMES L.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE		43.20
06-07	AP E0629887	GUDURU, PRATAP K.	04/29/18 05/04/18	COMMERCIAL TRANSPORTATION		269.00
06-07	AP E0629887	GUDURU, PRATAP K.	04/29/18 05/03/18	LODGING		539.68
06-07	AP E0629887	GUDURU, PRATAP K.	04/29/18 05/03/18	MEALS		288.00
06-07	AP E0629887	GUDURU, PRATAP K.	04/29/18 05/05/18	TAXI/PARKING/TOLLS		124.68
06-09	AP E0630876	CITIBANK GOV CARD SERVICE	05/01/18 05/03/18	COMMERCIAL TRANSPORTATION		50.00
06-09	AP E0630876	CITIBANK GOV CARD SERVICE	05/01/18 05/03/18	LODGING		304.18

06-09	AP	E0630876	CITIBANK GOV CARD SERVICE .....	05/01/18	05/03/18	TAXI/PARKING/TOLLS .....	75.00
06-13	AP	00993840	NGUYEN, PHI .....	05/30/18	06/02/18	COMMERCIAL TRANSPORTATION .....	256.40
06-13	AP	00993840	NGUYEN, PHI .....	05/30/18	06/02/18	LODGING .....	626.70
06-13	AP	00993840	NGUYEN, PHI .....	05/30/18	06/02/18	MEALS .....	136.91
06-13	AP	00993840	NGUYEN, PHI .....	05/30/18	06/02/18	TAXI/PARKING/TOLLS .....	115.27
06-13	AP	E0632457	GIZARA, MICHAEL P. ....	05/16/18	05/16/18	MEALS .....	207.00
06-13	AP	E0632457	GIZARA, MICHAEL P. ....	05/16/18	05/16/18	PRIVATE AUTO MILEAGE .....	137.34
06-19	AP	00993974	ROWE, TERESA A. ....	06/03/18	06/07/18	COMMERCIAL TRANSPORTATION .....	298.40
06-19	AP	00993974	ROWE, TERESA A. ....	06/03/18	06/07/18	LODGING .....	838.88
06-19	AP	00993974	ROWE, TERESA A. ....	06/03/18	06/07/18	MEALS .....	84.92
06-19	AP	00993974	ROWE, TERESA A. ....	06/03/18	06/07/18	TAXI/PARKING/TOLLS .....	95.15
06-19	AP	00994401	ROBERTSON, DEBORAH M. ....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	19.52
06-19	AP	E0633448	HARGADON, LAURAL M. ....	06/04/18	06/06/18	TAXI/PARKING/TOLLS .....	117.86
06-19	AP	E0633987	CITIBANK GOV CARD SERVICE .....	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION .....	325.75
06-19	AP	E0633987	CITIBANK GOV CARD SERVICE .....	05/07/18	05/11/18	LODGING .....	544.48
06-26	AP	E0635185	MILBUT, ANTHONY P. ....	06/10/18	06/15/18	COMMERCIAL TRANSPORTATION .....	240.40
06-26	AP	E0635185	MILBUT, ANTHONY P. ....	06/10/18	06/15/18	LODGING .....	922.50
06-26	AP	E0635185	MILBUT, ANTHONY P. ....	06/10/18	06/15/18	MEALS .....	324.50
06-26	AP	E0635185	MILBUT, ANTHONY P. ....	06/10/18	06/15/18	TAXI/PARKING/TOLLS .....	156.20
06-26	AP	E0635331	NASH, MICHAEL R. ....	06/12/18	06/14/18	TAXI/PARKING/TOLLS .....	60.00
06-27	AP	E0635010	HAYES, MICHELLE P. ....	05/07/18	05/11/18	MEALS .....	265.50
06-27	AP	E0635010	HAYES, MICHELLE P. ....	05/07/18	05/11/18	PRIVATE AUTO MILEAGE .....	25.62
06-27	AP	E0635731	VICKERS, RANDAL R. ....	06/04/18	06/07/18	PRIVATE AUTO MILEAGE .....	15.26
06-27	AP	E0635731	VICKERS, RANDAL R. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	25.37
06-27	AP	E0635731	VICKERS, RANDAL R. ....	06/04/18	06/07/18	TAXI/PARKING/TOLLS .....	120.00
06-28	AP	E0634447	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	780.34
06-28	AP	E0634447	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	724.38
06-28	AP	E0634448	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	769.16
06-28	AP	E0634448	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	785.94
06-28	AP	E0634449	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	785.94
06-28	AP	E0634449	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	785.94
06-28	AP	E0635658	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	11.96
06-28	AP	E0635931	NKENG, JEANNETTE A. ....	06/12/18	06/14/18	TAXI/PARKING/TOLLS .....	70.00
06-28	AP	E0635937	VENTRE, JAMES L. ....	06/10/18	06/13/18	COMMERCIAL TRANSPORTATION .....	496.40
06-28	AP	E0635937	VENTRE, JAMES L. ....	06/10/18	06/13/18	LODGING .....	715.52
06-28	AP	E0635937	VENTRE, JAMES L. ....	06/10/18	06/13/18	MEALS .....	206.50
06-28	AP	E0635937	VENTRE, JAMES L. ....	05/31/18	06/13/18	PRIVATE AUTO MILEAGE .....	55.62
06-28	AP	E0635937	VENTRE, JAMES L. ....	06/10/18	06/13/18	TAXI/PARKING/TOLLS .....	123.00
06-28	AP	E0636968	DAVIS, STACHIA G. ....	06/10/18	06/13/18	COMMERCIAL TRANSPORTATION .....	692.97
06-28	AP	E0636968	DAVIS, STACHIA G. ....	06/10/18	06/13/18	LODGING .....	757.26
06-28	AP	E0636968	DAVIS, STACHIA G. ....	06/10/18	06/13/18	MEALS .....	259.00
06-28	AP	E0636968	DAVIS, STACHIA G. ....	06/10/18	06/13/18	PRIVATE AUTO MILEAGE .....	42.51
06-28	AP	E0636968	DAVIS, STACHIA G. ....	06/10/18	06/13/18	TAXI/PARKING/TOLLS .....	202.45
06-30	AP	01000489	HOUGHTON, JOSEPH D. ....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	-9.80
						TRAVEL TOTALS:	45,259.29
			TRANSPORTATION OF THINGS				
04-10	AP	E0614174	DAHLSTROM, DARREN .....	03/15/18	03/15/18	FREIGHT CHARGES .....	35.03
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	35.03
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	17.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		20.82
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		286.01
04-11	AP 00982040	HELLO DIRECT INC .....	02/06/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		813.95
04-14	AP 00981925	VERIZON CABS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,536.13
04-14	AP 00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		17.58
04-14	AP 00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		141.58
04-16	AP 00983888	CITI PCARD-AT&T DATA .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		29.99
04-16	AP 00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		6.20
04-16	AP 00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18 03/28/18	UTILITIES .....		22.21
04-17	AP 00982304	FEDEX .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....		10.96
04-20	AP 00986386	FEDEX .....	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL .....		43.33
04-23	AP E0619062	BRIGHT HOUSE NETWORKS .....	04/13/18 05/12/18	UTILITIES .....		109.98
04-23	AP E0619065	OPTIMUM .....	04/16/18 05/15/18	UTILITIES .....		257.14
04-23	AP E0619066	OPTIMUM .....	04/08/18 05/07/18	UTILITIES .....		300.42
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		64.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		64.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		144.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		148.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		232.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		236.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		348.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		364.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		392.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		428.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		576.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		15.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		85.25
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		87.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		93.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		162.25
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		175.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		178.25
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		185.50



04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	332.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	374.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	394.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	437.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	448.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	957.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	1,200.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	1,232.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	1,401.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	1,448.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	1,837.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	2,328.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	.....	5,773.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	234.34
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	282.32
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	316.79
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	406.15
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	457.27
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	591.92
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	623.47
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	635.27
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	659.58
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	717.31
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	738.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,476.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,931.22
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	2,238.22
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	2,726.83
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	2,729.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	4,144.64
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	4,711.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	5,597.77
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	8,059.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	.....	11,175.29
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	123.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	165.15
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	.....	21.83
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	.....	127.36
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	.....	169.28
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	.....	315.60
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	.....	14.07
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	.....	17.37
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	.....	122.98
05-08	AP	00987517	CENTREX COMMUNICATION CORPORATION	04/11/18	04/26/18	RECORDING (OUTSIDE)	.....	1,772.98
05-11	AP	00987766	VERIZON CABS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	.....	2,536.13
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	.....	4.53
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	.....	44.46
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	.....	93.62
05-16	AP	00992225	CITI PCARD-AT&T DATA	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	.....	59.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-16	AP	00992225	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	6.20	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	33.05	
05-18	AP	00988085	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	13.77	
05-18	AP	00988085	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	67.36	
05-18	AP	00988085	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	73.70	
05-18	AP	00988085	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	90.58	
05-21	AP	00992511	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	17.16	
05-21	AP	00992511	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	25.72	
05-21	AP	00992511	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	74.59	
05-21	AP	00992511	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	166.14	
05-23	AP	00992670	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	8.13	
05-23	AP	00992670	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	40.36	
05-23	AP	00992670	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	111.58	
05-23	AP	E0626929	05/09/18 06/08/18	UTILITIES	357.50	
05-23	AP	E0626931	05/09/18 06/08/18	UTILITIES	319.39	
05-23	AP	E0626932	05/13/18 06/12/18	UTILITIES	109.98	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	60.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	64.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	96.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	108.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	148.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	164.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	232.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	292.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	332.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	402.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	432.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	436.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	616.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	15.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	46.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	85.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	87.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	93.00	

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	162.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	170.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	183.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	185.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	337.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	374.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	394.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	455.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	457.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	926.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	1,192.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	1,232.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	1,406.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	1,473.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	1,901.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	2,338.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	5,781.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	4.65
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	235.95
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	284.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	317.24
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	384.53
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	634.13
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	660.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	694.19
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	750.74
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	773.33
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,127.73
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,173.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,178.82
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,841.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	2,241.51
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	3,623.37
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	4,095.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	4,221.85
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	4,703.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	5,367.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	7,393.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	10,851.56
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	125.96
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	165.15
05-25	AP	E0628411	AT&T	04/14/18	05/13/18	UTILITIES	.....	145.00
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	.....	24.15
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	.....	13.80
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	.....	20.70
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL	.....	3.45
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	.....	24.15
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	.....	24.15
06-05	AP	00993011	CENTREX COMMUNICATION CORPORATION	05/08/18	05/22/18	RECORDING (OUTSIDE)	.....	1,302.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-13	AP	E0632417	06/01/18 06/30/18	OPTIMUM .....		322.92
06-15	AP	00993388	05/21/18 05/25/18	FEDEX BILLING ONLINE .....		8.76
06-15	AP	00993388	05/21/18 05/25/18	FEDEX BILLING ONLINE .....		15.62
06-15	AP	00993388	05/21/18 05/25/18	FEDEX BILLING ONLINE .....		66.97
06-15	AP	00993388	05/21/18 05/25/18	FEDEX BILLING ONLINE .....		67.21
06-15	AP	00994293	05/28/18 06/01/18	FEDEX BILLING ONLINE .....		4.56
06-15	AP	00994293	05/28/18 06/01/18	FEDEX BILLING ONLINE .....		11.05
06-15	AP	00994293	05/28/18 06/01/18	FEDEX BILLING ONLINE .....		12.38
06-15	AP	00994293	05/28/18 06/01/18	FEDEX BILLING ONLINE .....		278.61
06-15	AP	00995985	06/04/18 06/08/18	FEDEX BILLING ONLINE .....		4.17
06-15	AP	00995985	06/04/18 06/08/18	FEDEX BILLING ONLINE .....		5.67
06-15	AP	00995985	06/04/18 06/08/18	FEDEX BILLING ONLINE .....		56.96
06-15	AP	00995985	06/04/18 06/08/18	FEDEX BILLING ONLINE .....		107.57
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-AT&T DATA .....		89.97
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-USPS PO .....		6.20
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-VERIZON ONETIMEPAYMENT .....		27.06
06-19	AP	00994286	06/02/18 07/01/18	VERIZON CABS .....		2,536.13
06-19	AP	00998338	06/11/18 06/15/18	FEDEX BILLING ONLINE .....		7.88
06-19	AP	00998338	06/11/18 06/15/18	FEDEX BILLING ONLINE .....		17.16
06-19	AP	00998338	06/11/18 06/15/18	FEDEX BILLING ONLINE .....		85.67
06-21	AP	00998362	06/11/18 06/11/18	HELLO DIRECT INC .....		258.71
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		52.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		100.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		120.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		144.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		144.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		160.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		200.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		264.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		302.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		328.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		382.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		428.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		432.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		1,252.00

06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	15.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	54.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	92.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	93.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	155.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	162.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	170.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	185.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	191.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	342.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	381.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	394.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	457.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	463.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	725.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	926.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	1,178.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	1,192.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	1,421.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	1,494.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	2,331.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	5,773.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	234.05
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	322.90
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	347.68
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	387.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	387.38
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	626.22
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	630.48
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	668.48
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	700.53
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	714.87
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	732.03
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,026.37
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,237.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,770.78
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	2,797.58
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	3,314.68
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	4,155.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	4,248.87
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	4,938.89
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	5,134.40
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	7,729.90
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	11,453.55
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	151.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	165.15
06-22	AP	00998646	COX COMMUNICATIONS	03/09/18	04/08/18	UTILITIES	.....	-319.39
06-22	AP	00998648	AT&T	04/14/18	05/13/18	UTILITIES	.....	-145.00
06-22	AP	00998655	BRIGHT HOUSE NETWORKS	05/13/18	06/12/18	UTILITIES	.....	-109.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-22	AP	00998661	05/09/18	06/08/18	UTILITIES	-319.39
06-22	AP	00998679	05/09/18	06/08/18	UTILITIES	-357.50
06-22	AP	00998682	04/16/18	05/15/18	UTILITIES	-257.14
06-22	AP	00998685	04/08/18	05/07/18	UTILITIES	-300.42
06-27	AP	00998944	05/25/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	813.98
06-28	AP	00999012	05/25/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	260.25
06-29	AP	00998879	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	6.14
06-29	AP	00998879	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	21.12
06-29	AP	00998879	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	177.28
06-29	AP	00999241	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	30.49
06-29	AP	00999241	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	326.39
06-30	AP	01000483	04/13/18	05/12/18	UTILITIES	-109.98
06-30	AP	01000486	06/01/18	06/30/18	UTILITIES	-322.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	242,149.76
PRINTING AND REPRODUCTION						
04-03	AP	00981491	10/27/17	11/26/17	PRINTING & REPRODUCTION	133.52
04-03	AP	00981492	11/27/17	12/26/17	PRINTING & REPRODUCTION	178.61
04-03	AP	00981493	12/27/17	01/26/18	PRINTING & REPRODUCTION	179.78
04-03	AP	00981494	01/27/18	02/26/18	PRINTING & REPRODUCTION	181.61
04-03	AP	00981496	02/27/18	03/26/18	PRINTING & REPRODUCTION	151.60
04-11	AP	00981863	03/01/18	03/31/18	ADVERTISEMENTS	700.00
04-16	AP	00982252	04/04/18	04/04/18	PRINTING & REPRODUCTION	39.95
04-18	AP	E0617241	01/21/18	02/21/18	PRINTING & REPRODUCTION	697.70
04-19	AP	00981855	01/01/18	03/31/18	PRINTING & REPRODUCTION	77.54
04-19	AP	E0617246	12/30/17	01/21/18	PRINTING & REPRODUCTION	717.87
04-19	AP	E0618121	04/11/18	04/11/18	PRINTING & REPRODUCTION	62.50
04-25	GL	PIX0077630	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	134.20
05-08	AP	00987661	04/24/18	04/24/18	PRINTING & REPRODUCTION	39.95
05-09	AP	E0623648	05/04/18	05/04/18	PRINTING & REPRODUCTION	87.50
05-11	AP	E0623528	04/01/18	04/30/18	ADVERTISEMENTS	2,800.00
05-16	AP	00992225	03/29/18	04/27/18	PRINTING & REPRODUCTION	75.00
05-16	AP	00992225	03/29/18	04/27/18	ADVERTISEMENTS	395.00
05-16	AP	00992225	03/29/18	04/27/18	PRINTING & REPRODUCTION	73.90
05-25	AP	00992518	05/16/18	05/16/18	PRINTING & REPRODUCTION	62.50
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	118.00
06-07	AP	00992828	05/11/18	05/11/18	PRINTING & REPRODUCTION	187.50
06-12	AP	00993701	05/01/18	05/31/18	ADVERTISEMENTS	1,750.00
06-18	AP	00998270	04/28/18	05/28/18	PRINTING & REPRODUCTION	40.00
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	109.50
06-27	AP	E0636022	03/21/18	04/21/18	PRINTING & REPRODUCTION	680.42
06-27	AP	E0636023	02/21/18	03/21/18	PRINTING & REPRODUCTION	598.51
					PRINTING AND REPRODUCTION TOTALS:	10,272.66
OTHER SERVICES						
04-11	AP	00981974	03/05/18	03/16/18	NON-TECHNOLOGY SERVICE CONTR	2,880.00

04-14	AP	00982373	WOODSIDE TEMPORARIES INC	12/26/17	02/02/18	NON-TECHNOLOGY SERVICE CONTR	9,564.03
04-14	AP	00982374	WOODSIDE TEMPORARIES INC	03/05/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR	9,580.01
04-16	AP	00983888	CITI PCARD-ASSOCIATION OF GOVERN	03/01/18	03/28/18	TRAINING	100.00
04-16	AP	00983888	CITI PCARD-ASSOCIATION OF GOVERN	03/01/18	03/28/18	TRAINING	200.00
04-16	AP	00983888	CITI PCARD-ASSOCIATION OF GOVERN	03/01/18	03/28/18	TRAINING	200.00
04-16	AP	00983888	CITI PCARD-ASSOCIATION OF GOVERN	03/01/18	03/28/18	TRAINING	200.00
04-16	AP	00983888	CITI PCARD-ASSOCIATION OF GOVERN	03/01/18	03/28/18	TRAINING	300.00
04-16	AP	00983888	CITI PCARD-ASSOCIATION OF GOVERN	03/01/18	03/28/18	TRAINING	400.00
04-16	AP	00983888	CITI PCARD-CREATIVEPRO NETWORK	03/01/18	03/28/18	TRAINING	1,545.00
04-16	AP	00983888	CITI PCARD-EAP ASSOCIATION (WEB2)	03/01/18	03/28/18	TRAINING	99.00
04-16	AP	00983888	CITI PCARD-EB 17TH ANNUAL AGA DC	03/01/18	03/28/18	TRAINING	3,906.00
04-16	AP	00983888	CITI PCARD-EB PHOTOSHOP WORLD	03/01/18	03/28/18	TRAINING	699.00
04-16	AP	00983888	CITI PCARD-GLOBALKNOWLEDGETRAININ	03/01/18	03/28/18	TRAINING	565.25
04-16	AP	00983888	CITI PCARD-GMD-CANON	03/01/18	03/28/18	EQUIPMENT INSTALLATION	810.00
04-16	AP	00983888	CITI PCARD-HDI ANNUAL CONFERENCE	03/01/18	03/28/18	TRAINING	2,099.00
04-16	AP	00983888	CITI PCARD-HDI ANNUAL CONFERENCE	03/01/18	03/28/18	TRAINING	3,598.00
04-16	AP	00983888	CITI PCARD-MGTCONILOG	03/01/18	03/28/18	TRAINING	1,039.00
04-16	AP	00983888	CITI PCARD-MYEXCELONLINE.COM	03/01/18	03/28/18	TRAINING	237.60
04-16	AP	00983888	CITI PCARD-N A E Y C GENERAL ACCO	03/01/18	03/28/18	TRAINING	135.00
04-16	AP	00983888	CITI PCARD-NATIONAL CONTRACT MANA	03/01/18	03/28/18	TRAINING	1,025.00
04-16	AP	00983888	CITI PCARD-ONLC TRAINING CENTERS	03/01/18	03/28/18	TRAINING	590.00
04-16	AP	00983888	CITI PCARD-PESI	03/01/18	03/28/18	TRAINING	199.99
04-16	AP	00983888	CITI PCARD-PESI INC	03/01/18	03/28/18	TRAINING	399.99
04-16	AP	00983888	CITI PCARD-RAINFCCISCO CLUS	03/01/18	03/28/18	TRAINING	2,195.00
04-16	AP	00983888	CITI PCARD-ROOTBSD.NET	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS	59.97
04-16	AP	00983888	CITI PCARD-SKILLPATH / NATIONAL	03/01/18	03/28/18	TRAINING	4,490.00
04-16	AP	00983888	CITI PCARD-UMSSW OFC CNT PROF EDU	03/01/18	03/28/18	TRAINING	325.00
04-16	AP	00983888	CITI PCARD-WWW.EXITCERTIFIED.COM	03/01/18	03/28/18	TRAINING	2,055.42
04-17	AP	00983932	WOODSIDE TEMPORARIES INC	02/05/18	03/01/18	NON-TECHNOLOGY SERVICE CONTR	8,621.21
04-17	AP	00983941	LOGISTICS MANAGEMENT INSTITUTE	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	616.00
04-18	AP	00986451	RM BROKERAGE LLC	03/31/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	1,150.00
04-19	AP	00986485	LOGISTICS MANAGEMENT INSTITUTE	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	56,551.75
04-19	AP	E0617085	US OFFICE OF PERSONNEL MANAGEMENT	03/01/18	03/30/18	MISCELLANEOUS OTHER SERVICES	3,100.00
04-20	AP	00986600	GRADUATE SCHOOL USDA	04/17/18	04/18/18	TRAINING QTY - 2	1,358.00
04-24	AP	00986709	GRADUATE SCHOOL USDA	04/04/18	04/04/18	TRAINING	799.00
04-24	AP	00986810	GRANT THORNTON LLP	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	8,360.00
04-25	AP	00984068	THE PILZER-GULLICKSON GROUP LLC	05/01/18	04/30/23	NON-TECHNOLOGY SERVICE CONTR	50.00
04-25	AP	E0619206	CUTTER INFORMATION LLC	04/11/18	04/11/18	TRAINING	4,200.00
04-26	AP	00987005	CITIBANK P CARD	03/01/18	03/28/18	TRAINING	-3,598.00
04-27	AP	00986899	ZUBKOFF, JORDANA H.	04/24/18	04/24/18	TRAINING	10.00
04-27	AP	00986902	LJM, CHAU T.	04/24/18	04/24/18	TRAINING	10.00
04-27	AP	00986911	DISTRICT MOVING COMPANIES INC	04/12/18	04/13/18	NON-TECHNOLOGY SERVICE CONTR	2,951.00
04-27	AP	00986928	WOODSIDE TEMPORARIES INC	03/11/18	03/18/18	NON-TECHNOLOGY SERVICE CONTR	8,542.28
04-27	AP	00986931	WOODSIDE TEMPORARIES INC	03/18/18	04/01/18	NON-TECHNOLOGY SERVICE CONTR	9,079.08
04-27	AP	00987065	RM BROKERAGE LLC	04/26/18	04/26/18	NON-TECHNOLOGY SERVICE CONTR	1,211.50
04-27	AP	00987106	ICF INCORPORATED LLC	03/01/18	03/31/18	TRAINING	1,260.84
05-02	AP	00987313	K2 AUDIO LLC	04/27/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR	4,237.04
05-03	AP	00987329	CHALETZKY, ANA Y.	04/24/18	04/24/18	TRAINING	10.00
05-08	AP	00987660	OMNIMUSIC	05/01/18	04/30/20	NON-TECHNOLOGY SERVICE CONTR	2,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-09	AP 00987695	K2 AUDIO LLC	03/02/18 03/02/18	NON-TECHNOLOGY SERVICE CONTR	4,780.60	
05-09	AP 00987785	WOODSIDE TEMPORARIES INC	04/08/18 04/08/18	NON-TECHNOLOGY SERVICE CONTR	4,968.11	
05-09	AP 00987787	WOODSIDE TEMPORARIES INC	04/15/18 04/15/18	NON-TECHNOLOGY SERVICE CONTR	4,746.57	
05-09	AP 00987794	WOODSIDE TEMPORARIES INC	04/22/18 04/22/18	NON-TECHNOLOGY SERVICE CONTR	4,600.84	
05-09	AP 00987802	WOODSIDE TEMPORARIES INC	04/29/18 04/29/18	NON-TECHNOLOGY SERVICE CONTR	5,012.28	
05-09	AP 00987813	DISTRICT MOVING COMPANIES INC	04/23/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR	6,526.00	
05-09	AP 00987818	DISTRICT MOVING COMPANIES INC	04/16/18 04/20/18	NON-TECHNOLOGY SERVICE CONTR	6,929.00	
05-11	AP 00987891	DISTRICT MOVING COMPANIES INC	03/26/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR	2,880.00	
05-11	AP 00987899	DISTRICT MOVING COMPANIES INC	03/19/18 03/23/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
05-11	AP E0623369	EASTERN RESEARCH GROUP INC	03/31/18 04/27/18	MISCELLANEOUS OTHER SERVICES	2,573.77	
05-15	AP 00988248	KEEP IT SIMPLE COMPUTER TRAINING	05/03/18 05/03/18	TRAINING	750.00	
05-16	AP 00988407	TWENTYEIGHT STRATEGY EXECUTION INC	05/01/18 05/02/18	TRAINING	9,800.00	
05-16	AP 00988414	WOODSIDE TEMPORARIES INC	02/05/18 03/01/18	NON-TECHNOLOGY SERVICE CONTR	18,088.10	
05-16	AP 00988419	WOODSIDE TEMPORARIES INC	03/05/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR	11,737.72	
05-16	AP 00989904	THE CHOICE FOR TEMPORARIES INC	04/02/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR	5,117.96	
05-16	AP 00989932	EASTERN RESEARCH GROUP INC	03/31/18 04/27/18	MISCELLANEOUS OTHER SERVICES	-2,573.77	
05-16	AP 00989933	OFFICE OF PERSONNEL MANAGEMENT	03/01/18 03/30/18	MISCELLANEOUS OTHER SERVICES	-3,100.00	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	TRAINING	73.98	
05-16	AP 00992225	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/29/18 04/27/18	TRAINING	-190.00	
05-16	AP 00992225	CITI PCARD-DIGITALGURU BOOKSHOP	03/29/18 04/27/18	TRAINING	233.40	
05-16	AP 00992225	CITI PCARD-EMC GLOBAL EVENTS	03/29/18 04/27/18	TRAINING	2,295.00	
05-16	AP 00992225	CITI PCARD-GRADUATE SCHOOL	03/29/18 04/27/18	TRAINING	1,697.00	
05-16	AP 00992225	CITI PCARD-INTERNATIONAL ASSOCIAT	03/29/18 04/27/18	TRAINING	1,995.00	
05-16	AP 00992225	CITI PCARD-LEDET TRAINING	03/29/18 04/27/18	TRAINING	867.53	
05-16	AP 00992225	CITI PCARD-MXTOOLBOX	03/29/18 04/27/18	WEB DEV HST.EMAIL & RLTD SERV	268.80	
05-16	AP 00992225	CITI PCARD-NTH DEGREE RSA CONFERE	03/29/18 04/27/18	TRAINING	2,295.00	
05-16	AP 00992225	CITI PCARD-RAINFOCCISCO CLUS	03/29/18 04/27/18	TRAINING	2,790.00	
05-16	AP 00992225	CITI PCARD-ROOTSD.NET	03/29/18 04/27/18	TECHNOLOGY SERVICE CONTRACTS	59.97	
05-16	AP 00992225	CITI PCARD-THE MYERS & BRIGGS FOU	11/29/17 12/28/17	TRAINING	1,913.32	
05-16	AP 00992225	CITI PCARD-UMCP CONFERENCE & VISI	03/29/18 04/27/18	TRAINING	405.00	
05-16	AP 00992225	CITI PCARD-WASHINGTON OCCUPATIONA	03/29/18 04/27/18	MISCELLANEOUS OTHER SERVICES	75.00	
05-18	AP 00992281	WOODSIDE TEMPORARIES INC	04/02/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR	9,747.80	
05-21	AP 00992528	GRANT THORNTON LLP	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR	29,830.00	
05-22	AP 00992556	LOGISTICS MANAGEMENT INSTITUTE	05/15/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR	56,551.88	
05-23	AP 00992547	ICF INCORPORATED LLC	04/01/18 04/30/18	TRAINING	1,260.84	
05-23	AP 00992662	DISTRICT MOVING COMPANIES INC	04/30/18 05/04/18	NON-TECHNOLOGY SERVICE CONTR	5,356.00	
05-24	AP 00992664	DISTRICT MOVING COMPANIES INC	05/07/18 05/11/18	NON-TECHNOLOGY SERVICE CONTR	5,109.00	
05-24	AP 00992665	DISTRICT MOVING COMPANIES INC	05/14/18 05/18/18	NON-TECHNOLOGY SERVICE CONTR	5,109.00	
05-25	AP 00992516	CHALETZY, ANA Y.	05/16/18 05/16/18	TRAINING	10.00	
05-25	AP 00992519	ZUBKOFF, JORDANA H.	05/16/18 05/16/18	TRAINING	10.00	
05-25	AP 00992864	AN EVENT APART LLC	07/30/18 08/01/18	TRAINING	5,750.00	
05-31	AP 00992965	WOODSIDE TEMPORARIES INC	04/30/18 05/04/18	NON-TECHNOLOGY SERVICE CONTR	1,081.20	
05-31	AP 00993375	CITIBANK P CARD	03/01/18 03/28/18	TRAINING	-237.60	



05-31	AP	00993375	CITIBANK P CARD .....	03/01/18	03/28/18	TRAINING .....	237.60
06-06	AP	00993496	WOODSIDE TEMPORARIES INC .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	6,990.32
06-06	AP	00993498	WOODSIDE TEMPORARIES INC .....	05/25/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	7,286.48
06-06	AP	00993555	DISTRICT MOVING COMPANIES INC .....	05/21/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	5,122.00
06-06	AP	00993558	DISTRICT MOVING COMPANIES INC .....	05/29/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	4,134.00
06-08	AP	00993730	WOODSIDE TEMPORARIES INC .....	04/02/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	6,310.40
06-11	AP	00992990	PIAZZA,RICHARD M .....	05/16/18	05/16/18	TRAINING .....	10.00
06-13	AP	00993924	WHITECANYON SOFTWARE INC .....	06/01/18	05/31/19	TECHNOLOGY SERVICE CONTRACTS .....	78,000.00
06-13	AP	00993926	WOODSIDE TEMPORARIES INC .....	02/18/18	03/04/18	NON-TECHNOLOGY SERVICE CONTR .....	11,434.80
06-13	AP	00994194	GRANT THORNTON LLP .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	36,907.50
06-14	AP	00994190	MANAGEMENT CONCEPTS INC .....	05/10/18	05/11/18	TRAINING .....	5,435.00
06-15	AP	00994264	WOODSIDE TEMPORARIES INC .....	05/28/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	6,993.33
06-15	AP	00994266	WOODSIDE TEMPORARIES INC .....	05/21/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	7,582.14
06-15	AP	00994382	THE CHOICE FOR TEMPORARIES INC .....	04/30/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	5,041.58
06-15	AP	00994415	ICF INCORPORATED LLC .....	05/01/18	05/31/18	TRAINING .....	1,260.84
06-18	AP	00998270	CITI PCARD-CENTER FOR COMPLICATED .....	04/28/18	05/28/18	TRAINING .....	74.95
06-18	AP	00998270	CITI PCARD-DIGITAL GOV. INSTITUTE .....	04/28/18	05/28/18	TRAINING .....	995.00
06-18	AP	00998270	CITI PCARD-GARTNERPPMIT .....	04/28/18	05/28/18	TRAINING .....	5,100.00
06-18	AP	00998270	CITI PCARD-GARTNERSEC .....	04/28/18	05/28/18	TRAINING .....	3,050.00
06-18	AP	00998270	CITI PCARD-GARTNERSEC .....	04/28/18	05/28/18	TRAINING .....	6,100.00
06-18	AP	00998270	CITI PCARD-GRADUATE SCHOOL .....	04/28/18	05/28/18	TRAINING .....	749.00
06-18	AP	00998270	CITI PCARD-HUMAN RESOURCES INSTI .....	04/28/18	05/28/18	TRAINING .....	1,210.00
06-18	AP	00998270	CITI PCARD-MGTCON .....	04/28/18	05/28/18	TRAINING .....	2,806.00
06-18	AP	00998270	CITI PCARD-PESI INC .....	04/28/18	05/28/18	TRAINING .....	2,998.98
06-18	AP	00998270	CITI PCARD-PROJECT MANAGEMENT .....	04/28/18	05/28/18	TRAINING .....	2,800.00
06-18	AP	00998270	CITI PCARD-PROJECT MANAGMNT ACADE .....	04/28/18	05/28/18	TRAINING .....	695.00
06-18	AP	00998270	CITI PCARD-ROOTBSD.NET .....	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	59.97
06-18	AP	00998270	CITI PCARD-SAFARI BKS ONLINE-FLOW .....	04/28/18	05/28/18	TRAINING .....	399.00
06-18	AP	00998270	CITI PCARD-SKILLPATH / NATIONAL .....	04/28/18	05/28/18	TRAINING .....	449.00
06-18	AP	00998270	CITI PCARD-SKILLPATH / NATIONAL .....	04/28/18	05/28/18	TRAINING .....	1,346.00
06-18	AP	00998270	CITI PCARD-THE MYERS & BRIGGS FOU .....	04/28/18	05/28/18	TRAINING .....	1,914.43
06-18	AP	00998270	CITI PCARD-UDEMY ONLINE COURSES .....	04/28/18	05/28/18	TRAINING .....	39.98
06-18	AP	00998270	CITI PCARD-XMEDIUS SOLUTIONS INC. ....	04/28/18	05/28/18	TRAINING .....	1,782.00
06-20	AP	00998337	LOGISTICS MANAGEMENT INSTITUTE .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	13,282.50
06-20	AP	00998366	LOGISTICS MANAGEMENT INSTITUTE .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	56,551.88
06-27	AP	00999017	DISTRICT MOVING COMPANIES INC .....	05/14/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	2,432.00
06-28	AP	00999018	DISTRICT MOVING COMPANIES INC .....	06/04/18	06/08/18	NON-TECHNOLOGY SERVICE CONTR .....	4,953.00
06-28	AP	00999022	DISTRICT MOVING COMPANIES INC .....	06/18/18	06/22/18	NON-TECHNOLOGY SERVICE CONTR .....	3,991.00
06-28	AP	00999034	WOODSIDE TEMPORARIES INC .....	05/30/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	1,011.83
06-28	AP	00999088	DISTRICT MOVING COMPANIES INC .....	06/04/18	06/04/18	NON-TECHNOLOGY SERVICE CONTR .....	152.00
06-28	AP	E0636968	DAVIS, STACHIA G. ....	06/11/18	06/13/18	TRAINING .....	40.00
06-29	AP	00999055	DISTRICT MOVING COMPANIES INC .....	04/23/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	2,880.00
06-29	AP	00999136	DISTRICT MOVING COMPANIES INC .....	06/22/18	06/22/18	NON-TECHNOLOGY SERVICE CONTR .....	118.50
06-29	AP	00999136	DISTRICT MOVING COMPANIES INC .....	06/22/18	06/22/18	NON-TECHNOLOGY SERVICE CONTR .....	489.50
06-29	AP	00999153	DISTRICT MOVING COMPANIES INC .....	06/18/18	06/18/18	NON-TECHNOLOGY SERVICE CONTR .....	608.00
06-29	AP	00999155	DISTRICT MOVING COMPANIES INC .....	06/21/18	06/21/18	NON-TECHNOLOGY SERVICE CONTR .....	608.00
06-29	AP	00999172	GRB INC .....	04/26/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	25,879.68
06-29	AP	00999264	DISTRICT MOVING COMPANIES INC .....	06/11/18	06/15/18	NON-TECHNOLOGY SERVICE CONTR .....	6,422.00
06-29	AP	00999274	GRADUATE SCHOOL USDA .....	05/29/18	05/29/18	TRAINING .....	549.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-29	AP 00999286	DISTRICT MOVING COMPANIES INC .....	05/30/18 05/30/18	NON-TECHNOLOGY SERVICE CONTR .....		912.00
06-29	AP 00999287	DISTRICT MOVING COMPANIES INC .....	06/01/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR .....		608.00
06-29	AP 00999299	THE CENTER FOR PROFESSIONAL EDU INC .....	06/14/18 06/15/18	TRAINING .....		995.00
					OTHER SERVICES TOTALS:	716,550.45
SUPPLIES AND MATERIALS						
04-02	AP 00980383	QUENCH .....	03/01/18 03/31/18	WATER .....		38.00
04-03	AP 00981605	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		419.53
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		102.00
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		115.36
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 144 .....		156.96
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72 .....		318.24
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....		411.84
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		594.78
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		604.71
04-04	AP 00981599	PRO WOOD FINISHES INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		783.80
04-04	AP 00981621	ULINE .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		164.46
04-04	AP 00981621	ULINE .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		760.00
04-04	AP 00981701	MCDONOUGH BUSINESS SOLUTIONS .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		870.00
04-04	AP 00981709	PRESIDENTIAL WINDOW PRODUCTS .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		280.00
04-05	AP 00980902	HAGUE QUALITY WATER OF MD INC .....	03/20/18 04/19/18	WATER .....		126.00
04-05	AP 00981249	OFFICEMAX .....	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE) .....		404.00
04-05	AP 00981251	OFFICEMAX .....	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE) .....		800.00
04-05	AP 00981373	NORTH POINT TOOLS INC .....	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....		404.28
04-10	AP E0614174	DAHLSTROM, DARREN .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....		37.10
04-11	AP 00982110	DAN-AM COMPANY .....	02/16/18 03/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		851.20
04-11	AP 00982201	OFFICE DEPOT INC .....	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE) .....		-313.74
04-11	AP 00982201	OFFICE DEPOT INC .....	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE) .....		313.74
04-11	AP 00982201	OFFICE DEPOT INC .....	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE) .....		-220.68
04-11	AP 00982201	OFFICE DEPOT INC .....	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE) .....		220.68
04-11	AP 00982203	OFFICE DEPOT INC .....	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE) .....		-429.14
04-11	AP 00982203	OFFICE DEPOT INC .....	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE) .....		429.14
04-11	AP 00982203	OFFICE DEPOT INC .....	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) .....		-306.15
04-11	AP 00982203	OFFICE DEPOT INC .....	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) .....		306.15
04-11	AP 00982204	OFFICE DEPOT INC .....	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE) .....		-374.37
04-11	AP 00982204	OFFICE DEPOT INC .....	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE) .....		374.37
04-11	AP 00982205	OFFICE DEPOT INC .....	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-1,010.00
04-11	AP 00982205	OFFICE DEPOT INC .....	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1,010.00
04-12	AP 00981922	OFFICE DEPOT INC .....	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) .....		194.50
04-12	AP 00981922	OFFICE DEPOT INC .....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....		294.33
04-12	AP 00981922	OFFICE DEPOT INC .....	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....		138.11
04-12	AP 00981922	OFFICE DEPOT INC .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....		131.58
04-12	AP 00981922	OFFICE DEPOT INC .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....		47.07
04-12	AP 00981922	OFFICE DEPOT INC .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....		1,326.08

04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	37.59
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	7.09
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	15.17
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	79.96
04-12	AP	00981922	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	178.99
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	7.62
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	520.34
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	1,247.16
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	211.66
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	19.94
04-12	AP	00982193	RED WING BUSINESS ADVANTAGE ACCT	04/10/18	04/10/18	UNIFORMS	183.98
04-12	AP	00982196	RED WING BUSINESS ADVANTAGE ACCT	04/10/18	04/10/18	UNIFORMS	200.00
04-12	AP	00982197	RED WING BUSINESS ADVANTAGE ACCT	04/10/18	04/10/18	UNIFORMS	192.48
04-12	AP	00982199	RED WING BUSINESS ADVANTAGE ACCT	04/10/18	04/10/18	UNIFORMS	196.98
04-12	AP	00982200	RED WING BUSINESS ADVANTAGE ACCT	04/10/18	04/10/18	UNIFORMS	199.48
04-12	AP	00982236	CDW GOVERNMENT INC. C/O ISM IN	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	79.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	27.95
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	60.88
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	92.73
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	102.85
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	102.95
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	110.81
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	136.82
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	206.19
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	238.83
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	724.67
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	1,557.38
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	23.93
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	36.33
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	159.83
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	222.41
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	243.11
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	470.01
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	588.64
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	26.24
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	81.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	99.98
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	112.20
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	136.98
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	559.74
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	778.84
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	109.95
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	289.26
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	606.99
04-16	AP	00983888	CITI PCARD-APL APPLE ONLINE STORE	03/01/18	03/28/18	SOFTWARE LESS THAN \$500	316.19
04-16	AP	00983888	CITI PCARD-B&H PHOTO MOTO	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	1,234.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 00983888	CITI PCARD-BEST BUY	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-16	AP 00983888	CITI PCARD-BESTBUYCOM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
04-16	AP 00983888	CITI PCARD-GOMOCKINGBIRD.COM	03/01/18 03/28/18	SOFTWARE LESS THAN \$500	384.00	
04-16	AP 00983888	CITI PCARD-HFT HARBOR FRGHT TOOLS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	191.53	
04-16	AP 00983888	CITI PCARD-HP SERVICES	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	440.98	
04-16	AP 00983888	CITI PCARD-LAMPS PLUS -	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	169.91	
04-16	AP 00983888	CITI PCARD-MERIDIAN IMAGING SOLUT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	3,178.75	
04-16	AP 00983888	CITI PCARD-MSFT E01005D56T	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-16	AP 00983888	CITI PCARD-NORTSU AMERICA CORP	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	3,179.00	
04-16	AP 00983888	CITI PCARD-OMEGA MOULDING COMPANY	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	19.97	
04-16	AP 00983888	CITI PCARD-PAYPAL ANTIQUEREFI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	86.90	
04-16	AP 00983888	CITI PCARD-SPEAKERWORKS COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	164.12	
04-16	AP 00983888	CITI PCARD-THE ART OF SERVICE	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
04-16	AP 00983888	CITI PCARD-THE WEBSTAUANT STORE	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	122.22	
04-16	AP 00983888	CITI PCARD-THEFELTCOMPANY.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	166.15	
04-16	AP 00983888	CITI PCARD-THESTAMPMAKER	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	28.23	
04-16	AP 00983888	CITI PCARD-VARIDESK	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	433.15	
04-16	AP 00983888	CITI PCARD-VARIDESK	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	495.00	
04-16	AP 00983888	CITI PCARD-WILDWOOD LAMPS AND ACC	03/01/18 03/28/18	HABITATION EXPENSE	453.00	
04-17	AP 00983895	ADAMS WOOD PRODUCTS INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	321.00	
04-17	AP 00983895	ADAMS WOOD PRODUCTS INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,120.00	
04-17	AP 00983943	ADAMS WOOD PRODUCTS INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	156.00	
04-18	AP 00981890	BSL GEM LASER EXPRESS LLC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)	382.36	
04-19	AP 00986520	A&M SUPPLY CORPORATION	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	15.75	
04-19	AP 00986520	A&M SUPPLY CORPORATION	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.54	
04-19	AP 00986520	A&M SUPPLY CORPORATION	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	253.90	
04-19	AP 00986561	COMPUSEARCH VIRTUAL ACQUISITION LLC	01/31/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	30,495.00	
04-20	AP 00980734	HAGUE QUALITY WATER OF MD INC	03/14/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	59.00	
04-20	AP 00986357	HAGUE QUALITY WATER OF MD INC	04/14/18 05/13/18	WATER	59.00	
04-21	GL FRM0077795		03/08/18 04/09/18	FRAMING (TRANSFER)	-1,094.00	
04-23	AP 00986384	QUENCH	04/01/18 04/30/18	WATER	38.00	
04-23	AP 00986385	QUENCH	04/01/18 06/30/18	WATER	74.91	
04-24	AP 00986698	KTT ENTERPRISES LLC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	298.77	
04-24	AP 00986698	KTT ENTERPRISES LLC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	825.03	
04-24	AP 00986766	CHESAPEAKE PLYWOOD LLC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	117.60	
04-24	AP 00986766	CHESAPEAKE PLYWOOD LLC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	566.40	
04-24	AP 00986766	CHESAPEAKE PLYWOOD LLC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,329.60	
04-24	AP 00986766	CHESAPEAKE PLYWOOD LLC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.00	
04-24	AP 00986833	WOODCRAFT	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)	225.01	
04-25	AP 00986772	HAGUE QUALITY WATER OF MD INC	04/20/18 05/19/18	WATER	126.00	
04-25	AP E0619208	GALLAGHER, RENEE	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	37.48	
04-25	GL FRM007741		03/19/18 04/23/18	FRAMING (TRANSFER)	-1,615.00	
04-26	AP 00986996	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	-31.66	

04-26	AP	00986996	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	31.66
04-26	AP	00986998	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	-549.76
04-26	AP	00986998	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	549.76
04-26	AP	00986998	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	-24.15
04-26	AP	00986998	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	24.15
04-26	AP	00987000	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	-401.70
04-26	AP	00987000	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	401.70
04-26	AP	00987000	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	-278.24
04-26	AP	00987000	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	278.24
04-26	AR	AC-13918	CONGRESSIONAL BUDGET OFFICE	03/26/18	03/26/18	FRAMING (TRANSFER)	-68.00
04-27	AP	00986915	GRAINGER	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	87.22
04-27	AP	00986915	GRAINGER	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.21
04-27	AP	00986915	GRAINGER	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	359.88
04-27	AP	00986915	GRAINGER	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	451.14
04-27	AP	00986918	LEE VALLEY TOOLS LTD	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	354.00
04-27	AP	00986926	ROCKLER WOODWORKING & HARDWARE	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	5.74
04-27	AP	00986926	ROCKLER WOODWORKING & HARDWARE	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	449.50
04-27	AP	00987017	PETERBILT OF BALTIMORE LLC	04/23/18	04/23/18	AUTO EXPENSES	338.65
04-27	AP	00987081	ULINE	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	135.10
04-27	AP	00987081	ULINE	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	191.50
04-27	AP	00987081	ULINE	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	345.60
04-27	AP	00987081	ULINE	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.00
04-30	AP	00987127	MCMASTER-CARR SUPPLY COMPANY	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	57.96
04-30	AP	00987127	MCMASTER-CARR SUPPLY COMPANY	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	77.76
04-30	AP	00987127	MCMASTER-CARR SUPPLY COMPANY	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.84
04-30	AP	00987144	ROCKLER WOODWORKING & HARDWARE	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,129.45
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	5.33
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	11.27
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	13.47
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	73.19
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	85.66
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	95.92
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	100.22
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	107.55
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	114.30
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	136.48
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	141.02
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	142.38
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	160.79
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	239.20
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	367.08
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	405.94
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	410.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	699.30
05-01	AP	00987091	QUENCH	12/01/17	12/31/17	WATER	38.00
05-03	AP	00987351	PRO WOOD FINISHES INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	15.00
05-03	AP	00987351	PRO WOOD FINISHES INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 21	148.05
05-03	AP	00987351	PRO WOOD FINISHES INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	278.16
05-03	AP	00987351	PRO WOOD FINISHES INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 00987351	PRO WOOD FINISHES INC .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		642.96
05-03	AP 00987351	PRO WOOD FINISHES INC .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		782.60
05-03	AP 00987430	ALLSTEEL .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		955.00
05-04	AP 00987602	FRIES BEALL & SHARP .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		138.00
05-04	AP 00987602	FRIES BEALL & SHARP .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		494.00
05-04	AP 00987602	FRIES BEALL & SHARP .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		702.00
05-04	AP 00987607	LAGUNA TOOLS INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		66.56
05-08	AP 00987617	NEWARK ELEMENT14 .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		80.40
05-08	AP 00987617	NEWARK ELEMENT14 .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		152.39
05-09	AP 00987751	TAPE SERVICES INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		89.25
05-09	AP 00987751	TAPE SERVICES INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 96 .....		1,387.20
05-09	AP 00987822	VSA INC .....	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		600.00
05-09	AP 00987822	VSA INC .....	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400 .....		2,400.00
05-10	AP 00986847	OFFICE DEPOT INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....		336.64
05-10	AP 00986847	OFFICE DEPOT INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....		517.48
05-10	AP 00986847	OFFICE DEPOT INC .....	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) .....		197.32
05-10	AP 00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		187.80
05-10	AP 00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		-12.70
05-10	AP 00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		19.83
05-10	AP 00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		467.18
05-10	AP 00986847	OFFICE DEPOT INC .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....		35.22
05-10	AP 00986847	OFFICE DEPOT INC .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....		456.80
05-10	AP 00986847	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		10.30
05-10	AP 00986847	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		194.53
05-10	AP 00986847	OFFICE DEPOT INC .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		432.08
05-14	AP 00987915	THREAD WORK LLC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		53.14
05-14	AP 00987915	THREAD WORK LLC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		1,525.00
05-14	AP 00988019	CHESAPEAKE PLYWOOD LLC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		2,144.00
05-14	AP 00988022	NEPM .....	05/10/18 05/10/18	UNIFORMS QTY - 35 .....		1,757.00
05-14	AP 00988121	ULINE .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		135.10
05-14	AP 00988121	ULINE .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		191.50
05-14	AP 00988121	ULINE .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....		345.60
05-14	AP 00988121	ULINE .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		380.00
05-14	AP 00988121	ULINE .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		432.00
05-14	AP 00988128	AYT AUTO SERVICE .....	03/02/18 03/02/18	AUTO EXPENSES .....		83.77
05-14	AP 00988129	AYT AUTO SERVICE .....	03/09/18 03/09/18	AUTO EXPENSES .....		237.10
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		15.23
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		16.06
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		20.43
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		180.82
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		196.96
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		424.39
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		499.13

05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	771.66
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	59.89
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	27.67
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	84.98
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	837.92
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	419.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	448.88
05-16	AP	00992225	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	-17.19
05-16	AP	00992225	CITI PCARD-B&H PHOTO MOTO .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,190.85
05-16	AP	00992225	CITI PCARD-CBI PARALLELS .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	199.98
05-16	AP	00992225	CITI PCARD-CDW GOVT #MJF .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	411.91
05-16	AP	00992225	CITI PCARD-CDW GOVT #MLX .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	307.10
05-16	AP	00992225	CITI PCARD-CPP INC/ MBTIONLINE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,222.00
05-16	AP	00992225	CITI PCARD-CUSTOM CUT STENCIL CO .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	137.61
05-16	AP	00992225	CITI PCARD-DRI TECHSMITH .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	39.59
05-16	AP	00992225	CITI PCARD-FRIGIDAIREAPPLIANCEPA .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	263.29
05-16	AP	00992225	CITI PCARD-GLEIM PUBLICATIONS INC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	148.95
05-16	AP	00992225	CITI PCARD-HELLO DIRECT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,843.55
05-16	AP	00992225	CITI PCARD-MICROSOFT STORE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	84.59
05-16	AP	00992225	CITI PCARD-MONOPRICE, INC. .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.89
05-16	AP	00992225	CITI PCARD-MSFT E01005JK .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-16	AP	00992225	CITI PCARD-MULTICOM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	108.83
05-16	AP	00992225	CITI PCARD-NIKON INC .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,417.00
05-16	AP	00992225	CITI PCARD-NORFOLK WIRE AND ELECT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,907.59
05-16	AP	00992225	CITI PCARD-PRECISION ROLLER .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	79.90
05-16	AP	00992225	CITI PCARD-PRESTO DIRECT LLC .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	72.99
05-16	AP	00992225	CITI PCARD-SP 2BIGFEET.COM .....	03/29/18	04/27/18	UNIFORMS .....	124.95
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	80.71
05-16	AP	00992225	CITI PCARD-T-MOBILE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.49
05-16	AP	00992225	CITI PCARD-THEFELTCOMPANY.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	83.12
05-16	AP	00992225	CITI PCARD-VARIDESK .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	495.00
05-16	AP	00992225	CITI PCARD-VARIDESK .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	840.00
05-16	AP	00992225	CITI PCARD-VARIDESK .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,485.00
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
05-16	AP	00992225	CITI PCARD-VISTAPR VISTAPRINT.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.48
05-17	AP	00988371	FRIES BEALL & SHARP .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	63.21
05-17	AP	00988371	FRIES BEALL & SHARP .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	138.00
05-17	AP	00988371	FRIES BEALL & SHARP .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	597.00
05-17	AP	00988420	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	170.00
05-17	AP	00988422	ULINE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	228.50
05-17	AP	00988422	ULINE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72 .....	414.00
05-17	AP	00988422	ULINE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	760.00
05-17	AP	00992272	TOOLS 4 FLOORING .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	499.95
05-17	AP	E0624915	LEA, SAMUEL E. .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	42.39
05-18	AP	00988216	OFFICE DEPOT INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	14.40
05-18	AP	00988216	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	497.07
05-18	AP	00988216	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	556.42
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	27.20
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	71.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP 00988216	OFFICE DEPOT INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	116.98	
05-18	AP 00988216	OFFICE DEPOT INC	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)	48.53	
05-18	AP 00988216	OFFICE DEPOT INC	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)	1,845.44	
05-18	AP 00988216	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	-750.01	
05-18	AP 00988216	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	29.94	
05-18	AP 00988216	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	90.47	
05-18	AP 00988216	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	110.68	
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	79.66	
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	111.62	
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	1,132.59	
05-18	AP 00988216	OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	-40.58	
05-18	AP 00988216	OFFICE DEPOT INC	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	234.92	
05-18	AP 00988216	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	187.58	
05-18	AP 00992296	AMERICAN & EFIRD LLC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	573.60	
05-18	AP 00992302	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.15	
05-18	AP 00992302	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.65	
05-18	AP 00992302	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	228.24	
05-18	AP 00992309	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	84.60	
05-18	AP 00992309	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)	125.00	
05-18	AP 00992309	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	169.20	
05-18	AP 00992309	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	190.08	
05-18	AP 00992309	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 21	296.10	
05-18	AP 00992309	PRO WOOD FINISHES INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 120	333.60	
05-18	AP 00992314	MITY-LITE INC	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE)	587.54	
05-18	AP 00992314	MITY-LITE INC	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,977.00	
05-18	AP 00992331	COLORSPEC COATINGS INTERNATIONAL INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	150.00	
05-18	AP 00992331	COLORSPEC COATINGS INTERNATIONAL INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,200.00	
05-18	AP 00992352	GRAVOGRAPH	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)	6.68	
05-18	AP 00992352	GRAVOGRAPH	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 11.21	11.21	
05-18	AP 00992352	GRAVOGRAPH	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	54.32	
05-18	AP 00992363	RED WING BUSINESS ADVANTAGE ACCT	04/25/18 04/25/18	UNIFORMS	186.98	
05-18	AP 00992366	RED WING BUSINESS ADVANTAGE ACCT	04/24/18 04/24/18	UNIFORMS	152.99	
05-18	AP 00992367	RED WING BUSINESS ADVANTAGE ACCT	04/18/18 04/18/18	UNIFORMS	175.49	
05-19	GL FRM0078531		05/19/18 05/19/18	FRAMING (TRANSFER)	-2,172.00	
05-21	AP 00992532	GRAINGER	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	549.16	
05-22	AP 00992284	HAGUE QUALITY WATER OF MD INC	05/14/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	59.00	
05-23	AP 00988151	OFFICE DEPOT INC	04/12/18 04/12/18	FOOD & BEVERAGE	22.16	
05-23	AP 00988151	OFFICE DEPOT INC	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	120.32	
05-23	AP 00988151	OFFICE DEPOT INC	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	8.28	
05-23	AP 00988151	OFFICE DEPOT INC	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)	375.88	
05-23	AP 00988151	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	22.99	
05-23	AP 00988151	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-23	AP 00988151	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	110.35	



05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	219.86
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	1,213.44
05-23	AP	00988151	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	492.09
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	43.46
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	627.81
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	-406.03
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	136.79
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	251.47
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	585.70
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	4.06
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	131.12
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	1,010.00
05-23	AP	00988151	OFFICE DEPOT INC	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE)	179.80
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	8.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	60.88
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	91.82
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	92.73
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	102.85
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	110.81
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	119.26
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	193.83
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	197.95
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	753.74
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	1,508.43
05-24	AP	00988433	AYT AUTO SERVICE	02/28/18	02/28/18	AUTO EXPENSES	531.29
05-24	AP	00992820	LOCKMASTERS INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	40.32
05-24	AP	00992820	LOCKMASTERS INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	162.00
05-24	AP	00992820	LOCKMASTERS INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	965.00
05-24	AP	00992834	INTERLINK SUPPLY	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	493.50
05-25	AP	00992671	HAGUE QUALITY WATER OF MD INC	05/20/18	06/19/18	WATER	126.00
05-25	AP	00992672	QUENCH	05/01/18	05/31/18	WATER	38.00
05-25	AP	00992716	TBM HARDWOODS	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	200.00
05-25	AP	00992716	TBM HARDWOODS	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 160	1,432.00
05-25	AP	00992716	TBM HARDWOODS	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00
05-25	AP	00992936	BENTLEY MILLS INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,136.50
05-25	AP	00992952	CHESAPEAKE PLYWOOD LLC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.00
05-25	AP	00992952	CHESAPEAKE PLYWOOD LLC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,747.20
05-25	AP	00992953	NEPM	05/18/18	05/18/18	UNIFORMS	17.19
05-25	AP	00992953	NEPM	05/18/18	05/18/18	UNIFORMS QTY - 5	272.75
05-31	AP	00993089	ABERCROMBIE TEXTILES LLC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	1,114.01
05-31	AP	00993623	CITIBANK P CARD	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	-505.35
05-31	AP	00993623	CITIBANK P CARD	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	505.35
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	14.72
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	17.28
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	59.33
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	98.18
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	133.34
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	144.06
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	155.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	156.41	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	162.12	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	166.57	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	191.13	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	200.45	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	230.92	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	302.48	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	522.76	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	580.53	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	721.44	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	785.25	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	1,154.75	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	1,339.15	
06-05	AP	00992896	05/03/18 05/05/18	OFFICE SUPPLIES (OUTSIDE)	163.90	
06-06	AP	00993427	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	246.16	
06-06	AP	00993567	05/29/18 05/29/18	UNIFORMS QTY - 3	150.60	
06-07	AP	00992520	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)	156.00	
06-07	AP	00993495	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)	254.42	
06-07	AP	00993495	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00	
06-07	AP	00993495	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,200.00	
06-07	AP	00993545	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	35.00	
06-07	AP	00993545	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 142	575.10	
06-07	AP	00993545	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 147	1,345.05	
06-07	AP	00993545	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 148	1,361.60	
06-08	AP	00993808	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)	301.25	
06-08	AP	00993808	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	378.00	
06-08	AP	00993810	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)	815.75	
06-08	AP	00993810	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	843.80	
06-08	AP	00993810	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,207.60	
06-11	AP	E0631461	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)	87.50	
06-12	AP	00993843	06/01/18 06/30/18	WATER	38.00	
06-12	AP	00993908	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	148.40	
06-13	AP	00993912	05/30/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	117.60	
06-13	AP	00993912	05/30/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400	1,508.00	
06-13	AP	00993948	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00	
06-13	AP	00993948	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)	112.00	
06-13	AP	00993948	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 117	3,159.00	
06-13	AP	00993966	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	216.99	
06-13	AP	00993966	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00	
06-13	AP	00993967	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 75	433.50	
06-13	AP	00993967	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35	823.20	
06-13	AP	00994274	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)	130.18	
06-14	AP	00994324	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)	11.13	

06-15	AP	00994275	RUTHERFORD SUPPLY CORP .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	341.66
06-15	AP	00994283	FRIES BEALL & SHARP .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	91.20
06-15	AP	00994283	FRIES BEALL & SHARP .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	177.79
06-15	AP	00994283	FRIES BEALL & SHARP .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	237.57
06-15	AP	00994283	FRIES BEALL & SHARP .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	583.00
06-15	AP	00994291	SR WOOD INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	54.00
06-15	AP	00994291	SR WOOD INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	172.00
06-15	AP	00994291	SR WOOD INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 120 .....	3,120.00
06-15	AP	00994389	ROCKLER WOODWORKING & HARDWARE .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	15.96
06-15	AP	00994389	ROCKLER WOODWORKING & HARDWARE .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-15	AP	00994389	ROCKLER WOODWORKING & HARDWARE .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	29.98
06-15	AP	00994389	ROCKLER WOODWORKING & HARDWARE .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	54.90
06-15	AP	00994389	ROCKLER WOODWORKING & HARDWARE .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	64.87
06-15	AP	00994454	ECOGATE INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	170.00
06-15	AP	00994454	ECOGATE INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	214.56
06-15	AP	00994454	ECOGATE INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	340.00
06-15	AP	00994454	ECOGATE INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	425.00
06-15	AP	00994454	ECOGATE INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,245.00
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	-22.86
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	180.46
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	90.94
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	674.34
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.31
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	28.63
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	253.57
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	53.10
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	972.37
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	2,382.08
06-15	AP	00995961	OFFICE DEPOT INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	1,414.00
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	456.41
06-15	GL	FRM0079150	.....	05/23/18	06/12/18	FRAMING (TRANSFER) .....	-911.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	33.30
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	73.97
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	78.33
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	152.79
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	162.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	184.81
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	995.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.90
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.15
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.98
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	52.21
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	113.20
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	203.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	872.20
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.50
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.72
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	939.62
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,176.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		306.68
06-18	AP 00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		482.22
06-18	AP 00998270	CITI PCARD-BSL GEM LASER EXPRESS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		46.99
06-18	AP 00998270	CITI PCARD-CDW GOVT #MNS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		386.91
06-18	AP 00998270	CITI PCARD-CDW GOVT #MOX .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		360.90
06-18	AP 00998270	CITI PCARD-CDW GOVT #MSD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		264.39
06-18	AP 00998270	CITI PCARD-CDW GOVT #MTN .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.63
06-18	AP 00998270	CITI PCARD-CQ ROLL CALL, INC. ....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		1,300.00
06-18	AP 00998270	CITI PCARD-CVS/PHARMACY .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		17.78
06-18	AP 00998270	CITI PCARD-GE APPLIANCE PARTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		94.86
06-18	AP 00998270	CITI PCARD-HELLO DIRECT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		259.57
06-18	AP 00998270	CITI PCARD-HELLO DIRECT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1,259.59
06-18	AP 00998270	CITI PCARD-MAC BUSINESS SOLUTI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		263.00
06-18	AP 00998270	CITI PCARD-MSFT E01005Q .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		70.00
06-18	AP 00998270	CITI PCARD-PRODUCTPLAN.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		2,340.00
06-18	AP 00998270	CITI PCARD-SP BATTERYCLERK USA .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		35.70
06-18	AP 00998270	CITI PCARD-VARIDESK .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-50.00
06-18	AP 00998270	CITI PCARD-VARIDESK .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		495.00
06-18	AP 00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		26.24
06-18	AP 00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		29.99
06-18	AP 00998270	CITI PCARD-WB MASON .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		162.00
06-19	AP 00994463	HAGUE QUALITY WATER OF MD INC .....	06/14/18 07/13/18	WATER .....		59.00
06-20	AP 00998391	BF PLASTICS INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		35.00
06-20	AP 00998391	BF PLASTICS INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		59.95
06-20	AP 00998391	BF PLASTICS INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		179.85
06-20	AP 00998391	BF PLASTICS INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		479.60
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		8.00
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		32.95
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		57.90
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		60.88
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		92.73
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		102.95
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		106.84
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		190.23
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		222.85
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		772.70
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		1,652.34
06-22	AP 00998457	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		4.08
06-22	AP 00998457	OFFICE DEPOT INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		55.99
06-22	AP 00998457	OFFICE DEPOT INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		57.14
06-22	AP 00998457	OFFICE DEPOT INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		457.93
06-22	AP 00998457	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		35.38
06-22	AP 00998457	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		102.00

06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	36.80
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	259.99
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	109.51
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	301.11
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	120.56
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	203.70
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	842.97
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	129.15
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	236.78
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	297.52
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	357.61
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	14.36
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	82.51
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	23.99
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	599.96
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	1,414.00
06-26	AP	00998866	CITIBANK P CARD	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-179.91
06-27	AP	00998487	GARTNER INC	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	275,016.00
06-27	AP	00998553	HAGUE QUALITY WATER OF MD INC	06/20/18	07/19/18	WATER	126.00
06-27	AP	00998952	GRAINGER	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,103.10
06-28	AP	00999058	MCMMASTER-CARR SUPPLY COMPANY	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.90
06-28	AP	00999058	MCMMASTER-CARR SUPPLY COMPANY	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	143.88
06-28	AP	00999081	WD SERVICES	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	67.00
06-28	AP	00999081	WD SERVICES	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,200.00
06-28	AP	00999106	LOWRY SOLUTIONS	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	119.91
06-28	AP	00999106	LOWRY SOLUTIONS	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	622.32
06-28	AP	00999107	CHESAPEAKE PLYWOOD LLC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,110.40
06-28	AP	00999107	CHESAPEAKE PLYWOOD LLC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,401.60
06-29	AP	00998906	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	-80.99
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	270.66
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	12.49
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	53.10
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	290.48
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	109.99
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	8.66
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	58.84
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	699.77
06-29	AP	00998906	OFFICE DEPOT INC	06/09/18	06/09/18	OFFICE SUPPLIES (OUTSIDE)	365.93
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	39.48
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	909.73
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	266.55
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	299.99
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	394.42
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	19.96
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	79.15
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	120.59
06-29	AP	00999149	ALLSTEEL	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	175.00
06-29	AP	00999149	ALLSTEEL	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	226.80
06-29	AP	00999269	FURST BROTHERS COMPANY	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-29	AP 00999269	FURST BROTHERS COMPANY	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	380.00	
06-29	AP 00999269	FURST BROTHERS COMPANY	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,180.50	
06-29	AP 00999269	FURST BROTHERS COMPANY	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,306.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	3.55	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	17.69	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	46.56	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	47.37	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	57.14	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	69.95	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	72.58	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	110.81	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	179.47	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	303.88	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	314.52	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	499.01	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	520.37	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	583.07	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	697.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	1,137.90	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	1,272.62	
				SUPPLIES AND MATERIALS TOTALS:	505,155.37	
EQUIPMENT						
04-03	AP 00981605	CDW GOVERNMENT INC. C/O ISM IN	03/28/18 03/28/18	WARRANTIES	78.09	
04-04	AP 00981613	PHS WEST INC	03/15/18 03/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,422.04	
04-06	AP 00981732	CANON USA INC	03/26/18 03/26/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	47,230.00	
04-16	AP 00983888	CITI PCARD-CDW GOVT #MDJ	03/01/18 03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,175.44	
04-18	AP 00981890	BSL GEM LASER EXPRESS LLC	11/01/17 11/01/17	MAINTENANCE / REPAIRS	125.00	
04-19	AP 00986526	FRIES BEALL & SHARP	04/13/18 04/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,480.00	
04-27	AP 00987064	CDW GOVERNMENT INC. C/O ISM IN	04/10/18 04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,289.41	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	56.50	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	64.40	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	113.54	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	139.92	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	150.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	150.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	155.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	155.14	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	175.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	178.96	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	184.58	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	196.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	217.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	260.26	

04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	343.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	573.22
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	2,126.29
05-04	AP	00987255	MARYLAND INDUSTRIAL TRUCKS INC	04/06/18	04/06/18	MAINTENANCE / REPAIRS	1,396.02
05-04	AP	00987389	KEYSTONE SEWING MACHINE COMPANY INC	04/25/18	04/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,995.00
05-08	AP	00987753	OFFICE TRACKER	06/24/18	06/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,964.06
05-08	AP	00987755	DLT SOLUTIONS	06/29/18	06/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	666.40
05-16	AP	00992225	CITI PCARD-BENTLEY	03/29/18	04/27/18	WARRANTIES	818.52
05-16	AP	00992225	CITI PCARD-CDW GOVT #MMQ	03/29/18	04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	587.72
05-17	AP	00988420	CDW GOVERNMENT INC. C/O ISM IN	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,641.30
05-17	AP	00992272	TOOLS 4 FLOORING	04/26/18	04/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	549.95
05-18	AP	00987666	FREELANCE TECHNOLOGIES INC	06/15/18	06/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,100.00
05-18	AP	00988362	CDW GOVERNMENT INC. C/O ISM IN	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	518.56
05-18	AP	00992294	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.47
05-18	AP	00992294	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	WARRANTIES	230.04
05-18	AP	00992328	GRAVOGRAPH	05/04/18	05/08/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	543.00
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
05-29	AP	00992998	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,354.47
05-29	AP	00992998	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.47
05-29	AP	00992998	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	WARRANTIES	-230.04
05-29	AP	00992998	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	WARRANTIES	230.04
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	56.50
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	64.40
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	113.54
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	139.92
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	155.14
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	178.96
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	184.58
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	217.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	260.26
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	343.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	573.22
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	2,126.29
06-01	AP	00987462	BSL GEM LASER EXPRESS LLC	04/26/18	04/26/18	MAINTENANCE / REPAIRS	115.00
06-05	AP	E0628277	BSL GEM LASER EXPRESS LLC	02/22/18	02/26/18	MAINTENANCE / REPAIRS	125.00
06-07	AP	00992520	BSL GEM LASER EXPRESS LLC	05/11/18	05/11/18	MAINTENANCE / REPAIRS	125.00
06-07	AP	E0630427	BSL GEM LASER EXPRESS LLC	05/24/18	05/24/18	MAINTENANCE / REPAIRS	156.25
06-15	AP	00994275	RUTHERFORD SUPPLY CORP	06/08/18	06/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,336.96
06-18	AP	00998270	CITI PCARD-GRAVOTECH INC	04/28/18	05/28/18	MAINTENANCE / REPAIRS	110.48
06-19	AP	00983881	CITIBANK P CARD	11/29/17	12/28/17	MAINTENANCE / REPAIRS	-416.00
06-26	AP	00998866	CITIBANK P CARD	01/27/18	02/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,538.96
06-28	AP	00999193	PETERBILT OF BALTIMORE LLC	06/25/18	06/25/18	MAINTENANCE / REPAIRS	1,221.63
06-29	AP	00998959	INOVA SOLUTIONS INC	06/01/18	09/30/18	MAINTENANCE / REPAIRS	2,527.80
06-29	GL	MNT0079409		06/01/18	06/22/18	MAINTENANCE / REPAIRS	251.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		56.50
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		64.40
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		113.54
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		139.92
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		150.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		150.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		155.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		155.14
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		175.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		178.96
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		184.58
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		196.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		217.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		260.26
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		573.22
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		2,126.29
				EQUIPMENT TOTALS:		105,153.13
				ADMIN AND OPS TOTALS:		1,624,575.69
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-25	AP	00986924	03/08/18 04/06/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		2,387.43
04-25	AP	00986929	03/07/18 04/05/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		454.28
05-22	AP	00992635	04/07/18 05/07/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		2,719.36
05-22	AP	00992642	04/06/18 05/06/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		398.03
06-19	AP	00998344	05/08/18 06/07/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		3,070.26
06-19	AP	00998372	05/07/18 06/06/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		399.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,428.47
OTHER SERVICES						
04-25	AP	00986919	01/01/18 01/31/18	F&L CONSTRUCTION INC NON-TECHNOLOGY SERVICE CONTR		77.78
04-25	AP	00986920	02/01/18 02/28/18	F&L CONSTRUCTION INC NON-TECHNOLOGY SERVICE CONTR		77.78
04-25	AP	00986923	03/01/18 03/31/18	F&L CONSTRUCTION INC NON-TECHNOLOGY SERVICE CONTR		77.78
04-26	AP	00987002	03/01/18 03/31/18	NOVITEX GOVERNMENT SOLUTIONS LLC NON-TECHNOLOGY SERVICE CONTR		247,430.75
05-01	AP	00987260	03/06/18 04/01/18	F&L CONSTRUCTION INC NON-TECHNOLOGY SERVICE CONTR		77.78
05-03	AP	00987007	04/01/18 04/30/18	DEPT OF HOMELAND SECURITY SECURITY SERVICE		782.99
05-22	AP	00992653	04/01/18 04/30/18	NOVITEX GOVERNMENT SOLUTIONS LLC NON-TECHNOLOGY SERVICE CONTR		247,430.75
05-24	AP	00992691	05/01/18 05/31/18	DEPT OF HOMELAND SECURITY SECURITY SERVICE		782.99
06-06	AP	00993598	05/01/18 05/31/18	NOVITEX GOVERNMENT SOLUTIONS LLC NON-TECHNOLOGY SERVICE CONTR		247,430.75
06-27	AP	00998869	06/01/18 06/30/18	DEPT OF HOMELAND SECURITY SECURITY SERVICE		782.99
				OTHER SERVICES TOTALS:		744,952.34
EQUIPMENT						
04-02	AP	00981545	03/01/18 03/31/18	GSA PUBLIC BUILDING SERVICE OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,447.85
04-25	AP	00986922	04/01/18 04/30/18	GSA PUBLIC BUILDING SERVICE OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,447.85
05-22	AP	00992631	05/01/18 05/31/18	GSA PUBLIC BUILDING SERVICE OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,447.85



06-28	AP	00999001	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,962.27
						EQUIPMENT TOTALS:	46,305.82
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	800,686.63
			CAO SAFETY PROGRAM				
			OTHER SERVICES				
05-16	AP	00989932	EASTERN RESEARCH GROUP INC .....	03/31/18	04/27/18	MISCELLANEOUS OTHER SERVICES .....	2,573.77
05-16	AP	00989933	OFFICE OF PERSONNEL MANAGEMENT .....	03/01/18	03/30/18	MISCELLANEOUS OTHER SERVICES .....	3,100.00
06-19	AP	00993928	US OFFICE OF PERSONNEL MANAGEMENT .....	05/01/18	05/31/18	MISCELLANEOUS OTHER SERVICES .....	218.00
						OTHER SERVICES TOTALS:	5,891.77
			SUPPLIES AND MATERIALS				
05-16	AP	00992225	CITI PCARD-OES GLOBAL INC .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	77.78
06-18	AP	00998270	CITI PCARD-ALLUSACLOTH .....	04/28/18	05/28/18	MISC. SUPPLIES & MATERIALS .....	1,035.32
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.99
						SUPPLIES AND MATERIALS TOTALS:	1,140.09
						CAO SAFETY PROGRAM TOTALS:	7,031.86
			CONGRESSIONAL STAFF ACADEMY				
			SUPPLIES AND MATERIALS				
06-18	AP	00998270	CITI PCARD-BESTBUYCOM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	603.84
						SUPPLIES AND MATERIALS TOTALS:	603.84
			EQUIPMENT				
05-15	AP	00987866	NOVA SOLUTIONS INC .....	04/27/18	04/27/23	WARRANTIES QTY - 39 .....	6,825.00
06-21	AP	00998455	GOSIGNMEUP .....	07/01/18	03/01/19	MAINTENANCE / REPAIRS .....	10,755.00
						EQUIPMENT TOTALS:	17,580.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:	18,183.84
			WEB SOLUTIONS				
			OTHER SERVICES				
04-09	AP	00981947	AMPCUS INC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	12,078.08
04-10	AP	00981952	GBTI SOLUTIONS INC .....	03/01/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	9,092.64
04-11	AP	00982037	NEWPORT HALL .....	03/05/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	12,824.49
04-14	AP	00982365	RADGOV INC .....	02/26/18	03/16/18	TECHNOLOGY SERVICE CONTRACTS .....	7,140.12
04-16	AP	00983888	CITI PCARD-GOOGLE CLOUD—0033F7- .....	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	50.96
05-04	AP	00987556	NEWPORT HALL .....	04/02/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	13,139.54
05-14	AP	00988152	AMPCUS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	15,852.48
05-16	AP	00988313	GBTI SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	8,751.67
05-16	AP	00992225	CITI PCARD-GOOGLE CLOUD—0033F7- .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	5.33
06-06	AP	00993600	NEWPORT HALL .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,566.55
06-18	AP	00996015	AMPCUS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	16,676.35
06-18	AP	00998270	CITI PCARD-CARASOFT TECHNOLOGY C .....	04/28/18	05/28/18	TRAINING .....	1,750.00
06-21	AP	00996003	GBTI SOLUTIONS INC .....	05/01/18	06/01/18	TECHNOLOGY SERVICE CONTRACTS .....	10,468.50
						OTHER SERVICES TOTALS:	122,396.71
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-JETBRAINS AMERICAS INC .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	89.00
						SUPPLIES AND MATERIALS TOTALS:	89.00
			EQUIPMENT				
04-18	AP	00986390	CARASOFT TECHNOLOGY CORPORATION .....	03/09/18	03/09/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,164.29
04-18	AP	00986390	CARASOFT TECHNOLOGY CORPORATION .....	03/09/18	03/09/18	MAINTENANCE / REPAIRS .....	363.47
04-20	AP	00986423	LYRIS INC .....	12/16/17	03/23/18	MAINTENANCE / REPAIRS .....	5,705.48
04-20	AP	00986424	LYRIS INC .....	03/24/18	12/15/18	MAINTENANCE / REPAIRS .....	15,544.52
04-25	AP	00986965	PCMG INC .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,632.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-16	AP 00992225	CITI PCARD-INT IN RDT SOLUTIONS .....	03/29/18 04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,375.00	
05-16	AP 00992225	CITI PCARD-LYRIS TECHNOLOGIES INC .....	03/29/18 04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00	
					EQUIPMENT TOTALS:	33,285.36
					WEB SOLUTIONS TOTALS:	155,771.07
PEOPLESFT FINANCIALS						
OTHER SERVICES						
04-02	AP 00981519	COMPROBASE INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	20,082.24	
04-09	AP 00981953	ILYNX INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	834.30	
04-20	AP 00982389	COMPROBASE INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	2,201.92	
05-03	AP 00987478	MSOW INC .....	03/05/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	16,798.24	
05-08	AP 00987789	COMPROBASE INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	23,517.36	
05-17	AP 00988013	ILYNX INC .....	04/05/18 04/05/18	TECHNOLOGY SERVICE CONTRACTS .....	2,175.24	
05-24	AP 00992840	COMPROBASE INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	22,064.04	
05-25	AP 00992860	COMPROBASE INC .....	04/09/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	17,010.00	
05-25	AP 00992871	ILYNX INC .....	04/01/18 04/15/18	TECHNOLOGY SERVICE CONTRACTS .....	9,505.92	
06-08	AP 00993654	MSOW INC .....	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	26,594.40	
06-08	AP 00993737	ADVANCE DIGITAL SYSTEMS INC .....	04/17/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	11,800.80	
					OTHER SERVICES TOTALS:	152,584.46
EQUIPMENT						
04-02	AP 00981523	SUNFLOWER SYSTEMS .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	12,397.20	
04-27	AP 00987108	SUNFLOWER SYSTEMS .....	03/24/18 12/31/18	MAINTENANCE / REPAIRS .....	5,525.43	
05-14	AP 00988153	SUNFLOWER SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	5,785.36	
05-22	AP 00992531	SUNFLOWER SYSTEMS .....	02/09/18 03/23/18	MAINTENANCE / REPAIRS .....	839.55	
05-25	AP 00992515	IBM CORPORATION .....	03/01/18 03/23/18	MAINTENANCE / REPAIRS .....	131.35	
06-28	AP 00998989	AUGUST SCHELL ENTERPRISES .....	03/01/18 02/28/19	MAINTENANCE / REPAIRS .....	20,885.00	
					EQUIPMENT TOTALS:	45,563.89
					PEOPLESFT FINANCIALS TOTALS:	198,148.35
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
05-09	AP 00987820	G2SF INC .....	04/10/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,160.34	
06-21	AP 00998474	G2SF INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,915.32	
					OTHER SERVICES TOTALS:	31,075.66
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	316.19	
					SUPPLIES AND MATERIALS TOTALS:	316.19
EQUIPMENT						
04-19	AP 00986372	RIGHTSTAR SYSTEMS INC .....	04/01/18 03/31/19	MAINTENANCE / REPAIRS .....	226,651.80	
					EQUIPMENT TOTALS:	226,651.80
					REMEDY/CTS ACTIVITY TOTALS:	258,043.65
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
06-01	AP 00993288	SALIENT FEDERAL .....	05/01/18 05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	4,930.38	
					OTHER SERVICES TOTALS:	4,930.38

EQUIPMENT							
04-11	AP	00982054	ORACLE AMERICA INC .....	03/16/18	03/31/18	WARRANTIES .....	2,573.00
05-01	AP	00987196	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/20/18	03/19/19	MAINTENANCE / REPAIRS .....	2,332.00
05-02	AP	00987326	ORACLE AMERICA INC .....	12/16/17	03/15/18	WARRANTIES .....	14,955.74
05-21	AP	00992479	ORACLE AMERICA INC .....	03/31/18	03/31/18	WARRANTIES .....	47,498.65
06-14	AP	00994192	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/30/18	03/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20 .....	41,220.00
							EQUIPMENT TOTALS:
							108,579.39
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
04-11	AP	00982014	MICROSOFT SERVICES .....	02/13/18	02/12/19	TECHNOLOGY SERVICE CONTRACTS .....	536,443.80
							OTHER SERVICES TOTALS:
							536,443.80
EQUIPMENT							
04-11	AP	00982050	SWORD & SHIELD ENTERPRISE .....	04/01/18	03/31/19	MAINTENANCE / REPAIRS .....	32,765.79
05-25	AP	00992955	BRITEVERIFY .....	05/24/18	05/24/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	50,000.00
06-28	AP	00999032	RETURN PATH INC .....	05/15/18	05/14/19	MAINTENANCE / REPAIRS .....	67,750.00
							EQUIPMENT TOTALS:
							150,515.79
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
							686,959.59
CAO SEAT MANAGEMENT							
SUPPLIES AND MATERIALS							
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,185.00
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	1,854.50
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	5,819.40
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	6,455.75
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	7,412.25
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 45 .....	9,440.55
04-24	AP	00986786	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	10,212.00
05-09	AP	00987834	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	623.50
05-09	AP	00987834	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	6,136.00
							SUPPLIES AND MATERIALS TOTALS:
							49,138.95
							CAO SEAT MANAGEMENT TOTALS:
							49,138.95
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
06-18	AP	00998270	CITI PCARD-CQ ROLL CALL, INC. ....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,320.00
							SUPPLIES AND MATERIALS TOTALS:
							1,320.00
							SUBSCRIPTIONS TOTALS:
							1,320.00
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	00986924	PHI & SUBSIDIARIES - PEPCO .....	03/08/18	04/06/18	UTILITIES .....	6,650.40
04-25	AP	00986929	PHI & SUBSIDIARIES - PEPCO .....	03/07/18	04/05/18	UTILITIES .....	1,265.43
05-22	AP	00992635	PHI & SUBSIDIARIES - PEPCO .....	04/07/18	05/07/18	UTILITIES .....	7,574.99
05-22	AP	00992642	PHI & SUBSIDIARIES - PEPCO .....	04/06/18	05/06/18	UTILITIES .....	1,108.75
06-19	AP	00998344	PHI & SUBSIDIARIES - PEPCO .....	05/08/18	06/07/18	UTILITIES .....	8,552.48
06-19	AP	00998372	PHI & SUBSIDIARIES - PEPCO .....	05/07/18	06/06/18	UTILITIES .....	1,111.74
							RENT, COMMUNICATION, UTILITIES TOTALS:
							26,263.79
OTHER SERVICES							
05-01	AP	00987260	F&L CONSTRUCTION INC .....	03/06/18	04/01/18	NON-TECHNOLOGY SERVICE CONTR .....	216.66
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	2,181.08
05-22	AP	00992653	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	177,171.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		2,181.08
06-06	AP 00993598	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		455,086.11
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		2,181.08
					OTHER SERVICES TOTALS:	639,017.57
EQUIPMENT						
04-02	AP 00981545	GSA PUBLIC BUILDING SERVICE .....	03/01/18 03/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		31,888.94
04-25	AP 00986922	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		31,888.94
05-22	AP 00992631	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		31,888.94
06-28	AP 00999001	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		33,321.92
					EQUIPMENT TOTALS:	128,988.74
					MAIL AND PACKAGE DELIVERY TOTALS:	794,270.10
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
04-09	AP 00981946	DISTRICT MOVING COMPANIES INC .....	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
05-11	AP 00987887	DISTRICT MOVING COMPANIES INC .....	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
					OTHER SERVICES TOTALS:	6,000.00
EQUIPMENT						
06-29	AP 00999157	ALLSTEEL .....	04/14/18 04/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		500.00
06-29	AP 00999157	ALLSTEEL .....	04/14/18 04/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....		2,255.46
					EQUIPMENT TOTALS:	2,755.46
					FEDERAL OFFICE BUILDING 8 TOTALS:	8,755.46
DIGITAL MAIL						
OTHER SERVICES						
04-26	AP 00987002	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		63,671.61
05-22	AP 00992653	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		217,630.26
06-06	AP 00993598	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		217,630.26
					OTHER SERVICES TOTALS:	498,932.13
					DIGITAL MAIL TOTALS:	498,932.13
SUPPORT SYSTEMS OPERATIONS						
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-CBI CLEVERBRIDGE INC .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		89.95
05-16	AP 00992225	CITI PCARD-CBI CLEVERBRIDGE INC .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		89.95
05-16	AP 00992225	CITI PCARD-MSFT E02005KW7W .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		168.86
06-18	AP 00998270	CITI PCARD-MSFT E02005RCYD .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		95.18
					SUPPLIES AND MATERIALS TOTALS:	443.94
EQUIPMENT						
04-11	AP 00982000	THOMSON REUTERS (GRC) INC .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....		1,317.00
04-11	AP 00982002	THOMSON REUTERS (GRC) INC .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....		702.00
06-18	AP 00998270	CITI PCARD-ORACLE USA INC. ....	04/28/18 05/28/18	MAINTENANCE / REPAIRS .....		84.95
					EQUIPMENT TOTALS:	2,103.95
					SUPPORT SYSTEMS OPERATIONS TOTALS:	2,547.89
ENTERPRISE MOBILITY AND E-FAX						
SUPPLIES AND MATERIALS						
06-29	AP 00999125	AVID SYSTEMS LLC .....	06/15/18 06/14/19	SOFTWARE LESS THAN \$500 .....		42.47

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06-29	AP	00999125	AVID SYSTEMS LLC .....	06/15/18	06/14/19	SOFTWARE LESS THAN \$500 QTY - 1200 .....	18,540.00
						SUPPLIES AND MATERIALS TOTALS:	18,582.47
			EQUIPMENT				
06-27	AP	00999037	GUIDEPOINT SECURITY LLC .....	06/13/18	06/13/18	WARRANTIES .....	74,347.62
						EQUIPMENT TOTALS:	74,347.62
			ENTERPRISE STORAGE AND BACKUPS			ENTERPRISE MOBILITY AND E-FAX TOTALS:	92,930.09
			OTHER SERVICES				
04-11	AP	00982008	SYSTEMS PLUS INC .....	02/15/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	8,485.44
04-11	AP	00982014	MICROSOFT SERVICES .....	02/13/18	02/12/19	TECHNOLOGY SERVICE CONTRACTS .....	76,400.00
05-09	AP	00987748	SYSTEMS PLUS INC .....	03/01/18	03/27/18	TECHNOLOGY SERVICE CONTRACTS .....	19,425.56
06-08	AP	00993716	SYSTEMS PLUS INC .....	04/03/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	14,253.82
06-26	AP	00998433	SYSTEMS PLUS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	18,158.96
						OTHER SERVICES TOTALS:	136,723.78
			ENTERPRISE STORAGE AND BACKUPS TOTALS:				136,723.78
			HRS COMMITTEE BROADCAST OPS				
			OTHER SERVICES				
04-12	AP	00982242	MASLOW MEDIA GROUP INC .....	03/25/18	03/25/18	NON-TECHNOLOGY SERVICE CONTR .....	3,350.74
05-10	AP	00987922	MASLOW MEDIA GROUP INC .....	04/15/18	04/15/18	NON-TECHNOLOGY SERVICE CONTR .....	14,298.12
05-10	AP	00987924	MASLOW MEDIA GROUP INC .....	04/22/18	04/22/18	NON-TECHNOLOGY SERVICE CONTR .....	10,524.42
05-10	AP	00987925	MASLOW MEDIA GROUP INC .....	04/29/18	04/29/18	NON-TECHNOLOGY SERVICE CONTR .....	12,746.71
06-07	AP	00993363	MASLOW MEDIA GROUP INC .....	05/13/18	05/13/18	NON-TECHNOLOGY SERVICE CONTR .....	4,080.01
						OTHER SERVICES TOTALS:	45,000.00
			HRS COMMITTEE BROADCAST OPS TOTALS:				45,000.00
			HRS FLOOR COVERAGE				
			SUPPLIES AND MATERIALS				
05-16	AP	00992225	CITI PCARD-CAPITAL PLASTIC CO INC .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	627.30
06-18	AP	00998270	CITI PCARD-JL COOPER ELECTRONICS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	364.06
						SUPPLIES AND MATERIALS TOTALS:	991.36
			EQUIPMENT				
05-04	AP	00987470	SHOTOKU USA LLC .....	04/06/18	04/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,867.00
						EQUIPMENT TOTALS:	2,867.00
			HRS FLOOR COVERAGE TOTALS:				3,858.36
			HOUSE RECORDING STUDIO OPS				
			OTHER SERVICES				
04-12	AP	00982230	MASLOW MEDIA GROUP INC .....	03/11/18	03/11/18	NON-TECHNOLOGY SERVICE CONTR .....	14,130.39
04-12	AP	00982239	MASLOW MEDIA GROUP INC .....	03/18/18	03/18/18	NON-TECHNOLOGY SERVICE CONTR .....	12,306.45
04-12	AP	00982242	MASLOW MEDIA GROUP INC .....	03/25/18	03/25/18	NON-TECHNOLOGY SERVICE CONTR .....	10,444.22
06-07	AP	00993363	MASLOW MEDIA GROUP INC .....	05/13/18	05/13/18	NON-TECHNOLOGY SERVICE CONTR .....	10,983.34
06-07	AP	00993370	MASLOW MEDIA GROUP INC .....	05/20/18	05/20/18	NON-TECHNOLOGY SERVICE CONTR .....	11,090.48
						OTHER SERVICES TOTALS:	58,954.88
			SUPPLIES AND MATERIALS				
05-09	AP	00987750	AUDIO IMPLEMENTS .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	20.50
05-09	AP	00987750	AUDIO IMPLEMENTS .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	660.00
05-16	AP	00992225	CITI PCARD-NBF NATL BIZ FURNITURE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	260.10
						SUPPLIES AND MATERIALS TOTALS:	940.60
			HOUSE RECORDING STUDIO OPS TOTALS:				59,895.48
			HOUSE WELLNESS PROGRAM				
			OTHER SERVICES				
05-16	AP	00992225	CITI PCARD-OMEGA INSTITUTE REGIST .....	03/29/18	04/27/18	TRAINING .....	3,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 00998270	CITI PCARD-PESI INC .....	04/28/18 05/28/18	TRAINING .....		799.98
06-25	AP 00998567	GRANT THORNTON LLP .....	04/30/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		4,120.86
					OTHER SERVICES TOTALS:	8,450.84
SUPPLIES AND MATERIALS						
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		550.81
					SUPPLIES AND MATERIALS TOTALS:	550.81
					HOUSE WELLNESS PROGRAM TOTALS:	9,001.65
HOUSE-WIDE TRAINING PROGRAMS						
TRAVEL						
06-07	AP 00993287	LYMAN, APRIL M. ....	05/30/18 05/30/18	MEALS .....		14.05
06-07	AP 00993287	LYMAN, APRIL M. ....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		49.05
06-07	AP 00993287	LYMAN, APRIL M. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		17.00
06-27	AP 00998777	LYMAN, APRIL M. ....	06/19/18 06/21/18	COMMERCIAL TRANSPORTATION .....		378.40
06-27	AP 00998777	LYMAN, APRIL M. ....	06/19/18 06/21/18	LODGING .....		298.26
06-27	AP 00998777	LYMAN, APRIL M. ....	06/19/18 06/21/18	MEALS .....		54.78
06-27	AP 00998777	LYMAN, APRIL M. ....	06/19/18 06/21/18	CAR RENTAL .....		301.51
06-27	AP 00998777	LYMAN, APRIL M. ....	06/20/18 06/20/18	GASOLINE .....		22.19
06-27	AP 00998777	LYMAN, APRIL M. ....	06/19/18 06/21/18	TAXI/PARKING/TOLLS .....		63.32
					TRAVEL TOTALS:	1,198.56
PRINTING AND REPRODUCTION						
06-13	AP 00993069	FRANKLIN COVEY CLIENT SALES INC .....	04/30/18 07/02/18	PRINTING & REPRODUCTION .....		156,750.00
					PRINTING AND REPRODUCTION TOTALS:	156,750.00
OTHER SERVICES						
06-04	AP 00993067	FRANKLIN COVEY CLIENT SALES INC .....	03/30/18 07/02/18	NON-TECHNOLOGY SERVICE CONTR .....		76,000.00
06-13	AP 00993069	FRANKLIN COVEY CLIENT SALES INC .....	04/30/18 07/02/18	NON-TECHNOLOGY SERVICE CONTR .....		48,605.25
06-14	AP 00993877	FRANKLIN COVEY CLIENT SALES INC .....	05/31/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		507,593.52
06-25	AP 00998567	GRANT THORNTON LLP .....	04/30/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		16,483.44
					OTHER SERVICES TOTALS:	648,682.21
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	806,630.77
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP E0617130	VERIZON BUSINESS .....	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,029.14
04-25	AP E0619037	VERIZON BUSINESS SERVICES .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		57.74
05-09	AP E0621479	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	UTILITIES .....		3,054.53
05-18	AP E0625491	VERIZON .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.77
05-18	AP E0625492	VERIZON BUSINESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,029.14
05-23	AP E0627303	VERIZON .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.77
06-05	AP E0628410	ADVANTEL INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		391.05
06-07	AP E0628390	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,054.53
06-14	AP E0632435	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,307.95
06-19	AP E0632434	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		500.39
06-19	AP E0633551	VERIZON BUSINESS .....	06/01/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,029.14
06-25	AP E0634958	ADVANTEL INC .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		391.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,928.20

OTHER SERVICES								
06-11	AP	E0625578	AVAYA .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,584.00	
06-11	AP	E0627292	AVAYA .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	902.00	
							OTHER SERVICES TOTALS:	4,486.00
EQUIPMENT								
05-21	AP	E0625577	AVAYA .....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	104,527.12	
05-22	AP	E0625576	AVAYA .....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	104,527.12	
05-30	AP	E0627301	AVAYA FEDERAL SOLUTIONS INC .....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	104,527.12	
							EQUIPMENT TOTALS:	313,581.36
							TELECOMMUNICATIONS TOTALS:	331,995.56
NETWORK SERVICES								
OTHER SERVICES								
04-11	AP	00982001	PATRIOT TECHNOLOGIES INC .....	03/12/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	7,560.00	
04-17	AP	00982011	BLUEPRINT CONSULTING SERVICES LLC .....	03/23/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	16,689.11	
04-17	AP	00982299	GENERAL DYNAMICS INFORMATION TECH INC .....	02/24/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	15,936.00	
05-04	AP	00987553	GENERAL DYNAMICS INFORMATION TECH INC .....	02/24/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	35,665.28	
05-14	AP	00988150	BLUEPRINT CONSULTING SERVICES LLC .....	04/30/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	17,521.92	
05-15	AP	00988196	MANTECH IS&T .....	04/02/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS .....	10,200.32	
05-17	AP	00992228	GENERAL DYNAMICS INFORMATION TECH INC .....	03/31/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS .....	9,296.00	
05-17	AP	00992299	PATRIOT TECHNOLOGIES INC .....	04/02/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS .....	13,608.00	
05-25	AP	00992833	NORTHAMP LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,496.00	
06-05	AP	00993423	GENERAL DYNAMICS INFORMATION TECH INC .....	01/24/18	01/26/18	TECHNOLOGY SERVICE CONTRACTS .....	5,631.36	
06-05	AP	00993527	GENERAL DYNAMICS INFORMATION TECH INC .....	03/31/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS .....	36,603.84	
06-08	AP	00993830	NORTHAMP LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,560.00	
06-11	AP	00993874	PATRIOT TECHNOLOGIES INC .....	04/30/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	13,608.00	
06-25	AP	00998637	BLUEPRINT CONSULTING SERVICES LLC .....	05/31/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	17,513.50	
06-26	AP	00998532	GENERAL DYNAMICS INFORMATION TECH INC .....	04/28/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	36,603.84	
06-26	AP	00998626	MANTECH IS&T .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	13,387.92	
06-29	AP	00999198	GENERAL DYNAMICS INFORMATION TECH INC .....	04/28/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	13,280.00	
							OTHER SERVICES TOTALS:	280,161.09
EQUIPMENT								
04-05	AP	00981739	BLACKWOOD ASSOCIATES INC .....	04/01/18	12/31/18	MAINTENANCE / REPAIRS .....	200,339.00	
05-23	AP	00992310	CLEARSHARK LLC .....	04/26/18	04/26/18	MAINTENANCE / REPAIRS .....	58,097.05	
05-23	AP	00992310	CLEARSHARK LLC .....	04/26/18	04/26/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	384,150.00	
							EQUIPMENT TOTALS:	642,586.05
							NETWORK SERVICES TOTALS:	922,747.14
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0611627	ADVANTEL INC .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	766.05	
04-09	AP	E0611335	AT&T .....	01/01/18	01/31/18	UTILITIES .....	41,033.42	
04-09	AP	E0614392	OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	321.46	
04-09	AP	E0614394	VERIZON .....	03/22/18	04/21/18	UTILITIES .....	142.86	
04-10	AP	E0614393	VERIZON .....	03/22/18	04/21/18	UTILITIES .....	142.86	
04-10	AP	E0614395	FRONTIER COMMUNICATIONS .....	03/25/18	04/24/18	UTILITIES .....	141.98	
04-10	AP	E0614397	MEDIACOM .....	04/07/18	05/06/18	UTILITIES .....	349.90	
04-10	AP	E0614398	BURLINGTON TELECOM .....	03/21/18	04/20/18	UTILITIES .....	113.00	
04-10	AP	E0614399	OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	245.94	
04-11	AP	E0614396	CENTURYLINK .....	03/25/18	04/25/18	UTILITIES .....	111.98	
04-16	AP	00983888	CITI PCARD-BRIGHT HOUSE NETWORKS .....	03/01/18	03/28/18	UTILITIES .....	313.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 00983888	CITI PCARD-CHARTER COMMUNICATIONS .....	03/01/18 03/28/18	UTILITIES .....		109.98
04-16	AP 00983888	CITI PCARD-COX LAS VEGAS COMM SV .....	03/01/18 03/28/18	UTILITIES .....		180.40
04-16	AP 00983888	CITI PCARD-COX OR CO COM PHSV .....	03/01/18 03/28/18	UTILITIES .....		629.58
04-16	AP 00983888	CITI PCARD-COX PHOENIX COMM SERV .....	03/01/18 03/28/18	UTILITIES .....		239.00
04-16	AP 00983888	CITI PCARD-FSI FRONTIER .....	03/01/18 03/28/18	UTILITIES .....		218.44
04-16	AP 00983888	CITI PCARD-FSI VERIZON+BMC\$3. ....	03/01/18 03/28/18	UTILITIES .....		729.49
04-16	AP 00983888	CITI PCARD-OPTIMUM .....	03/01/18 03/28/18	UTILITIES .....		441.92
04-16	AP 00983888	CITI PCARD-OPTIMUM 7837V .....	03/01/18 03/28/18	UTILITIES .....		300.49
04-16	AP 00983888	CITI PCARD-OPTIMUM 7868V .....	03/01/18 03/28/18	UTILITIES .....		257.14
04-16	AP E0614325	COMCAST .....	03/01/18 03/31/18	UTILITIES .....	52,845.83	
04-17	AP E0616459	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	4,364.29	
04-17	AP E0616464	FRONTIER COMMUNICATIONS .....	04/02/18 05/01/18	UTILITIES .....	97.99	
04-17	AP E0616465	CHARTER COMMUNICATIONS .....	04/13/18 05/12/18	UTILITIES .....	109.98	
04-18	AP E0616460	COMCAST .....	03/01/18 03/31/18	UTILITIES .....	8,866.00	
04-18	AP E0616461	COMCAST .....	02/01/18 02/28/18	UTILITIES .....	5,381.41	
04-18	AP E0616462	COMCAST .....	01/01/18 01/31/18	UTILITIES .....	5,353.04	
04-18	AP E0616466	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....	5,505.71	
04-18	AP E0616467	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....	330.63	
04-18	AP E0616468	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....	990.47	
04-19	AP E0614954	COMCAST .....	10/01/17 10/31/17	UTILITIES .....	20,383.48	
04-19	AP E0614954	COMCAST .....	11/01/17 11/30/17	UTILITIES .....	20,991.82	
04-19	AP E0614954	COMCAST .....	12/01/17 12/31/17	UTILITIES .....	21,318.06	
04-19	AP E0614954	COMCAST .....	01/01/18 01/31/18	UTILITIES .....	21,856.28	
04-19	AP E0614954	COMCAST .....	02/01/18 02/28/18	UTILITIES .....	50,340.12	
04-19	AP E0616458	VERIZON .....	03/28/18 04/27/18	UTILITIES .....	142.88	
04-19	AP E0617132	VERIZON WIRELESS .....	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,125.50	
04-19	AP E0617141	GTT AMERICAS LLC .....	04/01/18 04/30/18	UTILITIES .....	163.83	
04-19	AP E0617152	GTT AMERICAS LLC .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	163.83	
04-23	AP E0616463	TIME WARNER CABLE .....	04/10/18 05/09/18	UTILITIES .....	139.37	
04-23	AP E0619063	CHARTER COMMUNICATIONS .....	04/11/18 05/10/18	UTILITIES .....	129.97	
04-23	AP E0619064	SPECTRUM BUSINESS .....	05/01/18 05/31/18	UTILITIES .....	253.39	
04-23	AP E0619067	NULINK .....	04/07/18 05/06/18	UTILITIES .....	136.53	
04-23	AP E0619069	GTT AMERICAS LLC .....	04/05/18 05/04/18	UTILITIES .....	839.33	
04-23	AP E0619071	COX COMMUNICATIONS .....	04/09/18 05/08/18	UTILITIES .....	319.39	
04-23	AP E0619075	COX COMMUNICATIONS .....	04/09/18 05/08/18	UTILITIES .....	357.50	
04-24	AP E0614390	STAC SYSTEMS LLC .....	02/02/18 02/28/18	UTILITIES .....	3,987.33	
04-24	AP E0614390	STAC SYSTEMS LLC .....	03/01/18 03/31/18	UTILITIES .....	4,135.00	
04-24	AP E0614390	STAC SYSTEMS LLC .....	04/01/18 04/30/18	UTILITIES .....	26,525.23	
04-24	AP E0617153	AT&T .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	60,634.05	
04-24	AP E0619076	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	95,345.26	
04-24	AP E0619525	ASTCA .....	03/01/18 03/31/18	UTILITIES .....	13,500.00	
04-25	AP E0619034	WESTELCOM .....	04/06/18 05/05/18	UTILITIES .....	172.39	
04-25	AP E0619035	VERIZON .....	04/07/18 05/06/18	UTILITIES .....	142.86	



04-25	AP	E0619068	MIDCONTINENT COMMUNICATIONS .....	04/08/18	05/07/18	UTILITIES .....	215.00
04-25	AP	E0619070	DOCOMO PACIFIC .....	04/01/18	04/30/18	UTILITIES .....	352.99
04-25	AP	E0619611	VERIZON .....	04/13/18	05/12/18	UTILITIES .....	142.87
04-25	AP	E0619613	AT&T .....	03/14/18	04/13/18	UTILITIES .....	145.00
05-01	AP	E0620852	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	598.80
05-01	AP	E0620853	VERIZON .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	598.00
05-02	AP	E0619612	VERIZON .....	04/16/18	05/15/18	UTILITIES .....	140.64
05-02	AP	E0621451	DOCOMO PACIFIC .....	04/15/18	05/14/18	UTILITIES .....	310.99
05-03	AP	E0621253	AT&T .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	83,245.46
05-03	AP	E0621480	VERIZON .....	04/22/18	05/21/18	UTILITIES .....	142.86
05-03	AP	E0621481	VERIZON .....	04/22/18	05/21/18	UTILITIES .....	142.86
05-03	AP	E0621482	CENTURYLINK .....	04/25/18	05/25/18	UTILITIES .....	102.98
05-03	AP	E0621483	CHARTER COMMUNICATIONS .....	05/04/18	06/03/18	UTILITIES .....	153.18
05-03	AP	E0621486	VERIZON .....	04/19/18	05/18/18	UTILITIES .....	140.64
05-03	AP	E0621487	FRONTIER COMMUNICATIONS .....	04/25/18	05/24/18	UTILITIES .....	141.98
05-08	AP	E0621484	CHARTER COMMUNICATIONS .....	05/02/18	06/01/18	UTILITIES .....	34.80
05-08	AP	E0621485	OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	245.94
05-08	AP	E0622706	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,125.50
05-08	AP	E0622707	GTT AMERICAS LLC .....	05/01/18	05/31/18	UTILITIES .....	163.87
05-09	AP	E0622959	MEDIACOM .....	05/07/18	06/06/18	UTILITIES .....	349.90
05-10	AP	E0622960	ASTCA .....	04/01/18	04/30/18	UTILITIES .....	13,500.00
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS .....	03/29/18	04/27/18	UTILITIES .....	313.70
05-16	AP	00992225	CITI PCARD-CHARTER COMM .....	03/29/18	04/27/18	UTILITIES .....	253.16
05-16	AP	00992225	CITI PCARD-CHARTER COMMUNICATIONS .....	03/29/18	04/27/18	UTILITIES .....	109.98
05-16	AP	00992225	CITI PCARD-COX COMM SERVICE .....	03/29/18	04/27/18	UTILITIES .....	239.98
05-16	AP	00992225	CITI PCARD-COX LAS VEGAS COMM SV .....	03/29/18	04/27/18	UTILITIES .....	198.44
05-16	AP	00992225	CITI PCARD-COX PHOENIX COMM SERV .....	03/29/18	04/27/18	UTILITIES .....	239.00
05-16	AP	00992225	CITI PCARD-MCC MEDIACOM .....	03/29/18	04/27/18	UTILITIES .....	229.90
05-17	AP	E0625590	DOCOMO PACIFIC .....	05/01/18	05/31/18	UTILITIES .....	352.99
05-17	AP	E0625591	TIME WARNER CABLE .....	05/01/18	05/31/18	UTILITIES .....	5,505.71
05-17	AP	E0625593	TIME WARNER CABLE .....	05/01/18	05/31/18	UTILITIES .....	990.47
05-17	AP	E0625595	VERIZON .....	04/28/18	05/27/18	UTILITIES .....	142.88
05-17	AP	E0625596	CHARTER COMMUNICATIONS .....	05/13/18	06/12/18	UTILITIES .....	10.00
05-18	AP	E0625594	TIME WARNER CABLE .....	05/01/18	05/31/18	UTILITIES .....	330.63
05-18	AP	E0625597	FRONTIER COMMUNICATIONS .....	05/02/18	06/01/18	UTILITIES .....	97.99
05-18	AP	E0625600	STAC SYSTEMS LLC .....	05/01/18	05/31/18	UTILITIES .....	30,146.37
05-18	AP	E0625602	BURLINGTON TELECOM .....	04/21/18	05/20/18	UTILITIES .....	113.00
05-23	AP	E0626921	WESTELCOM .....	05/06/18	06/05/18	UTILITIES .....	172.39
05-23	AP	E0626922	MIDCONTINENT COMMUNICATIONS .....	05/08/18	06/07/18	UTILITIES .....	215.00
05-23	AP	E0626923	GTT AMERICAS LLC .....	05/05/18	06/04/18	UTILITIES .....	839.33
05-23	AP	E0626924	VERIZON .....	05/07/18	06/06/18	UTILITIES .....	142.86
05-23	AP	E0626925	NULINK .....	05/07/18	06/06/18	UTILITIES .....	136.53
05-23	AP	E0626926	SPECTRUM BUSINESS .....	06/01/18	06/30/18	UTILITIES .....	253.39
05-23	AP	E0626927	OPTIMUM .....	05/16/18	06/15/18	UTILITIES .....	257.14
05-23	AP	E0627304	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	598.00
05-24	AP	E0626930	COX COMMUNICATIONS INC .....	05/07/18	06/06/18	UTILITIES .....	10.00
06-05	AP	E0628405	DOCOMO PACIFIC .....	05/15/18	06/14/18	UTILITIES .....	307.99
06-05	AP	E0628409	VERIZON .....	05/13/18	06/12/18	UTILITIES .....	142.87
06-06	AP	E0629821	CENTURYLINK .....	05/25/18	06/25/18	UTILITIES .....	102.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP E0629822	VERIZON .....	05/21/18 06/21/18	UTILITIES .....	142.86	
06-06	AP E0629823	VERIZON .....	05/22/18 06/21/18	UTILITIES .....	142.86	
06-06	AP E0629824	VERIZON .....	05/19/18 06/18/18	UTILITIES .....	140.64	
06-06	AP E0629825	VERIZON .....	05/16/18 06/15/18	UTILITIES .....	140.64	
06-06	AP E0629826	CHARTER COMMUNICATIONS .....	06/02/18 07/01/18	UTILITIES .....	195.15	
06-08	AP E0626928	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	76,590.92	
06-08	AP E0627294	AT&T .....	03/01/18 03/31/18	UTILITIES .....	31,286.72	
06-08	AP E0627302	AT&T .....	01/01/18 01/31/18	UTILITIES .....	35,219.60	
06-08	AP E0630511	GTT AMERICAS LLC .....	06/01/18 06/30/18	UTILITIES .....	163.87	
06-13	AP E0632279	BURLINGTON TELECOM .....	05/21/18 06/20/18	UTILITIES .....	113.00	
06-13	AP E0632280	FRONTIER COMMUNICATIONS .....	05/25/18 06/24/18	UTILITIES .....	141.98	
06-13	AP E0632412	VERIZON .....	05/28/18 06/27/18	UTILITIES .....	142.88	
06-13	AP E0632418	OPTIMUM .....	06/01/18 06/30/18	UTILITIES .....	257.93	
06-13	AP E0632421	CHARTER COMMUNICATIONS .....	06/01/18 06/30/18	UTILITIES .....	5,505.71	
06-13	AP E0632422	CHARTER COMMUNICATIONS .....	06/01/18 06/30/18	UTILITIES .....	330.63	
06-13	AP E0632424	TIME WARNER CABLE .....	06/01/18 06/30/18	UTILITIES .....	990.47	
06-13	AP E0632433	MEDIACOM .....	06/07/18 07/06/18	UTILITIES .....	349.90	
06-14	AP E0632274	ASTCA .....	05/01/18 05/31/18	UTILITIES .....	13,500.00	
06-14	AP E0632275	STAC SYSTEMS LLC .....	06/01/18 06/30/18	UTILITIES .....	26,000.63	
06-18	AP 00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	215.25	
06-18	AP 00998270	CITI PCARD-BRIGHT HOUSE NETWORKS .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	313.70	
06-18	AP 00998270	CITI PCARD-CHARTER COMMUNICATIONS .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.98	
06-18	AP 00998270	CITI PCARD-COMCAST .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	128.41	
06-18	AP 00998270	CITI PCARD-COX LAS VEGAS COMM SV .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	198.44	
06-18	AP 00998270	CITI PCARD-COX PHOENIX COMM SERV .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.00	
06-18	AP 00998270	CITI PCARD-MCC MEDIACOM .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.77	
06-18	AP 00998270	CITI PCARD-OPTIMUM 7836V .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.29	
06-18	AP 00998270	CITI PCARD-OPTIMUM 7837V .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.42	
06-18	AP 00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	139.37	
06-18	AP 00998270	CITI PCARD-VERIZON .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.78	
06-18	AP E0632419	VERIZON .....	05/28/18 06/27/18	UTILITIES .....	140.64	
06-19	AP E0634415	NULINK .....	06/07/18 07/06/18	UTILITIES .....	136.53	
06-19	AP E0634416	COX COMMUNICATIONS INC .....	06/07/18 07/06/18	UTILITIES .....	104.99	
06-19	AP E0634417	AT&T U-VERSE (SM) .....	05/02/18 06/01/18	UTILITIES .....	115.00	
06-19	AP E0634418	GTT AMERICAS LLC .....	06/01/18 07/04/18	UTILITIES .....	839.33	
06-19	AP E0634419	FRONTIER COMMUNICATIONS .....	06/02/18 07/01/18	UTILITIES .....	97.99	
06-19	AP E0634420	TIME WARNER CABLE .....	06/10/18 07/09/18	UTILITIES .....	139.37	
06-19	AP E0634422	MEDIACOM .....	06/13/18 07/12/18	UTILITIES .....	229.90	
06-20	AP E0631695	AT&T .....	04/01/18 04/30/18	UTILITIES .....	14,989.49	
06-20	AP E0634421	DOCOMO PACIFIC .....	06/01/18 06/30/18	UTILITIES .....	352.99	
06-20	AP E0634423	COMCAST .....	06/01/18 06/30/18	UTILITIES .....	62,508.19	
06-21	AP E0634424	CHARTER COMMUNICATIONS .....	06/13/18 07/12/18	UTILITIES .....	109.98	
06-21	AP E0634964	OPTIMUM .....	06/08/18 07/07/18	UTILITIES .....	312.41	

06-21	AP	E0634971	OPTIMUM .....	06/16/18	07/15/18	UTILITIES .....	269.13
06-21	AP	E0634972	WESTELCOM .....	06/06/18	07/05/18	UTILITIES .....	172.39
06-21	AP	E0634978	BRIGHT HOUSE NETWORKS .....	06/13/18	07/12/18	UTILITIES .....	109.98
06-21	AP	E0634982	VERIZON .....	06/07/18	07/06/18	UTILITIES .....	142.86
06-22	AP	00998646	COX COMMUNICATIONS .....	03/09/18	04/08/18	UTILITIES .....	319.39
06-22	AP	00998648	AT&T .....	04/14/18	05/13/18	UTILITIES .....	145.00
06-22	AP	00998655	BRIGHT HOUSE NETWORKS .....	05/13/18	06/12/18	UTILITIES .....	109.98
06-22	AP	00998661	COX COMMUNICATIONS .....	05/09/18	06/08/18	UTILITIES .....	319.39
06-22	AP	00998679	COX COMMUNICATIONS .....	05/09/18	06/08/18	UTILITIES .....	357.50
06-22	AP	00998682	OPTIMUM .....	04/16/18	05/15/18	UTILITIES .....	257.14
06-22	AP	00998685	OPTIMUM .....	04/08/18	05/07/18	UTILITIES .....	300.42
06-27	AP	E0634970	CHARTER COMMUNICATIONS .....	06/11/18	07/10/18	UTILITIES .....	134.97
06-29	AP	E0637149	COX COMMUNICATIONS .....	06/18/18	07/17/18	UTILITIES .....	304.39
06-29	AP	E0637153	COX COMMUNICATIONS .....	06/09/18	07/08/18	UTILITIES .....	357.50
06-29	AP	E0637155	COX COMMUNICATIONS .....	06/09/18	07/08/18	UTILITIES .....	319.39
06-30	AP	01000483	BRIGHT HOUSE NETWORKS .....	04/13/18	05/12/18	UTILITIES .....	109.98
06-30	AP	01000486	OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	322.92
RENT, COMMUNICATION, UTILITIES TOTALS:							896,168.22
OTHER SERVICES							
05-25	AP	E0626934	ASTCA .....	04/01/18	04/30/18	EQUIPMENT INSTALLATION .....	1,200.00
OTHER SERVICES TOTALS:							1,200.00
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-AVNGATE COPERNIC.COM .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	25.49
04-16	AP	00983888	CITI PCARD-VSN DOTGOVREGISTRATION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2,800.00
SUPPLIES AND MATERIALS TOTALS:							2,825.49
EQUIPMENT							
04-14	AP	00982358	INTELLIGENT DECISIONS INC .....	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,277.24
04-30	AP	00987136	INTELLIGENT DECISIONS INC .....	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	22,837.58
05-25	AP	00992746	INTELLIGENT DECISIONS INC .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	129,808.75
EQUIPMENT TOTALS:							154,923.57
CAMPUS NETWORKING							
TRANSPORTATION OF THINGS							
04-14	AP	00982355	INTELLIGENT DECISIONS INC .....	03/04/18	03/04/18	FREIGHT CHARGES .....	24.54
TRANSPORTATION OF THINGS TOTALS:							24.54
OTHER SERVICES							
04-10	AP	00981968	AMERICAN SYSTEMS CORPORATION .....	01/01/18	01/31/18	EQUIPMENT INSTALLATION .....	13,880.31
04-20	AP	00986569	SMARTNET INC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	27,698.24
04-27	AP	00986917	FORCE 3 INC .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	10,101.12
05-02	AP	00987393	SMARTNET INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	31,409.71
05-04	AP	00987486	AMERICAN SYSTEMS CORPORATION .....	01/01/18	02/28/18	EQUIPMENT INSTALLATION .....	7,123.88
05-15	AP	00988320	FORCE 3 LLC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	6,313.20
05-22	AP	00992659	NETCRAFTSMEN .....	03/01/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	32,929.08
06-05	AP	00993489	FORCE 3 LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	6,313.20
06-11	AP	00993932	SMARTNET INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	36,913.49
06-18	AP	00995973	FORCE 3 LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	8,838.48
06-21	AP	00998260	AMERICAN SYSTEMS CORPORATION .....	03/01/18	04/30/18	EQUIPMENT INSTALLATION .....	34,623.08
06-21	AP	00998459	IRON BOW TECHNOLOGIES .....	06/05/18	06/05/18	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	4,351.64
OTHER SERVICES TOTALS:							220,495.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 00982355	INTELLIGENT DECISIONS INC .....	03/04/18 03/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		559.12
06-18	AP 00998270	CITI PCARD-NORFOLK WIRE AND ELECT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1,383.14
					SUPPLIES AND MATERIALS TOTALS:	1,942.26
EQUIPMENT						
04-10	AP 00981961	AMERICAN SYSTEMS CORPORATION .....	01/01/18 01/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		19,455.01
04-10	AP 00981968	AMERICAN SYSTEMS CORPORATION .....	01/01/18 01/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		3,677.12
04-14	AP 00982355	INTELLIGENT DECISIONS INC .....	03/04/18 03/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,709.12
04-24	AP 00986834	BENTLEY SYSTEMS .....	01/01/18 12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		2,230.26
04-24	AP 00986834	BENTLEY SYSTEMS .....	01/01/18 12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....		3,526.20
06-14	AP 00994260	AKIPS PTY LTD .....	06/06/18 09/29/19	MAINTENANCE / REPAIRS .....		18,750.00
06-18	AP 00998270	CITI PCARD-COMPU DYNAMICS LLC .....	04/28/18 05/28/18	WARRANTIES .....		2,230.00
06-21	AP 00998260	AMERICAN SYSTEMS CORPORATION .....	03/01/18 04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		6,488.53
06-21	AP 00998261	AMERICAN SYSTEMS CORPORATION .....	03/01/18 04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		11,470.86
06-29	AP 00999145	AMERICAN SYSTEMS CORPORATION .....	01/01/18 01/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		27,877.98
					EQUIPMENT TOTALS:	101,415.08
					CAMPUS NETWORKING TOTALS:	323,877.31
CONSOLIDATED SERVICE CENTER						
EQUIPMENT						
05-09	AP 00987711	BOMGAR CORPORATION .....	04/16/18 04/16/18	MAINTENANCE / REPAIRS QTY - 2 .....		880.58
05-09	AP 00987711	BOMGAR CORPORATION .....	04/16/18 04/16/18	MAINTENANCE / REPAIRS QTY - 47 .....		24,877.50
					EQUIPMENT TOTALS:	25,758.08
					CONSOLIDATED SERVICE CENTER TOTALS:	25,758.08
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-27	AP 00987073	ALLSTEEL .....	04/03/18 04/06/18	HABITATION EXPENSE QTY - 12 .....		753.00
04-27	AP 00987073	ALLSTEEL .....	04/03/18 04/06/18	HABITATION EXPENSE QTY - 6 .....		754.50
04-27	AP 00987073	ALLSTEEL .....	04/03/18 04/06/18	HABITATION EXPENSE .....		1,174.38
06-26	AP 00998866	CITIBANK P CARD .....	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		179.91
					SUPPLIES AND MATERIALS TOTALS:	2,861.79
EQUIPMENT						
04-23	AP 00986743	BLOOMSBURG CARPET INDUSTRIES INC .....	12/22/17 12/22/17	CARPET .....		938.98
04-23	AP 00986743	BLOOMSBURG CARPET INDUSTRIES INC .....	12/22/17 12/22/17	CARPET QTY - 122 .....		6,710.00
04-23	AP 00986743	BLOOMSBURG CARPET INDUSTRIES INC .....	12/22/17 12/22/17	CARPET QTY - 199.44 .....		10,969.20
04-30	AP 00987135	MAHARAM .....	01/25/18 01/25/18	DRAPES .....		284.61
04-30	AP 00987135	MAHARAM .....	01/25/18 01/25/18	DRAPES QTY - 291 .....		9,530.25
05-01	AP 00987197	POLLACK ASSOCIATES .....	03/23/18 03/23/18	DRAPES .....		36.00
05-01	AP 00987197	POLLACK ASSOCIATES .....	03/23/18 03/23/18	DRAPES QTY - 8 .....		672.00
05-04	AP 00987254	PAUL DOWNS CABINETMAKERS INC .....	05/01/18 05/01/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,185.00
05-04	AP 00987254	PAUL DOWNS CABINETMAKERS INC .....	05/01/18 05/01/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....		31,521.00
05-18	AP 00992391	THE GUNLOCKE COMPANY LLC .....	05/09/18 05/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,518.74
06-15	AP 00994466	THE GUNLOCKE COMPANY LLC .....	06/11/18 06/11/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....		3,031.26
06-26	AP 00998866	CITIBANK P CARD .....	01/27/18 02/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,538.96



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-12	AP 00982311	MONTGOMERY FURNITURE SERVICE	04/10/18 04/10/18	MAINTENANCE / REPAIRS QTY - 14		6,972.00
05-01	AP 00987178	MONTGOMERY FURNITURE SERVICE	04/20/18 04/20/18	MAINTENANCE / REPAIRS		398.00
05-01	AP 00987178	MONTGOMERY FURNITURE SERVICE	04/20/18 04/20/18	MAINTENANCE / REPAIRS QTY - 2		756.00
05-01	AP 00987178	MONTGOMERY FURNITURE SERVICE	04/20/18 04/20/18	MAINTENANCE / REPAIRS QTY - 4		2,112.00
05-01	AP 00987178	MONTGOMERY FURNITURE SERVICE	04/20/18 04/20/18	MAINTENANCE / REPAIRS QTY - 11		5,478.00
05-14	AP 00988119	MONTGOMERY FURNITURE SERVICE	05/08/18 05/08/18	MAINTENANCE / REPAIRS QTY - 8		3,984.00
					EQUIPMENT TOTALS:	30,752.00
					TRADITIONAL FURNITURE TOTALS:	30,752.00
ADMIN AND OPS						
TRAVEL						
04-03	AP E0610225	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	CAR RENTAL		40.00
04-10	AP 00981746	CITIBANK GOV CARD SERVICE	09/22/17 09/29/17	COMMERCIAL TRANSPORTATION		283.15
					TRAVEL TOTALS:	323.15
RENT, COMMUNICATION, UTILITIES						
04-24	AP 00986694	VERIZON WIRELESS	10/02/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		547.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	547.44
PRINTING AND REPRODUCTION						
04-18	AP 00981889	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION		211.73
05-01	AP E0620683	CENTRIC BUSINESS SYSTEMS INC	08/27/17 09/26/17	PRINTING & REPRODUCTION		217.84
05-01	AP E0620684	CENTRIC BUSINESS SYSTEMS INC	09/27/17 10/26/17	PRINTING & REPRODUCTION		206.06
					PRINTING AND REPRODUCTION TOTALS:	635.63
OTHER SERVICES						
04-04	AP 00981704	GRANT THORNTON LLP	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		43,945.31
04-05	AP 00981713	GRB INC	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR		22,825.32
04-06	AP 00981750	AVANTGARDE LLC	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR		2,521.36
04-10	AP 00982071	LINDA L ORTEGA	02/26/18 03/27/18	NON-TECHNOLOGY SERVICE CONTR		5,226.00
04-11	AP 00982031	DISTRICT MOVING COMPANIES INC	03/26/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR		3,475.00
04-11	AP 00982063	BOOZ ALLEN HAMILTON	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		33,461.30
04-11	AP 00982192	DISTRICT MOVING COMPANIES INC	03/19/18 03/23/18	NON-TECHNOLOGY SERVICE CONTR		2,512.50
04-14	AP 00982372	LEARNING TREE INTERNATIONAL	04/04/18 04/06/18	TRAINING		1,995.00
04-17	AP 00982298	AVANTGARDE LLC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		1,979.46
04-17	AP 00982298	AVANTGARDE LLC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		3,236.50
04-17	AP 00983948	WETECH LLC	01/08/18 01/14/18	NON-TECHNOLOGY SERVICE CONTR		1,041.05
04-19	AP 00984040	WOODSIDE TEMPORARIES INC	03/05/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR		12,911.84
04-20	AP 00984038	LOGISTICS MANAGEMENT INSTITUTE	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR		11,208.23
04-27	AP 00986905	DISTRICT MOVING COMPANIES INC	04/09/18 04/11/18	NON-TECHNOLOGY SERVICE CONTR		2,600.00
04-27	AP 00986906	DISTRICT MOVING COMPANIES INC	04/02/18 04/06/18	NON-TECHNOLOGY SERVICE CONTR		4,550.00
05-03	AP 00987309	BOOZ ALLEN HAMILTON	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		38,407.01
05-09	AP 00987845	PROCON CONSULTING LLC	03/01/18 03/26/18	NON-TECHNOLOGY SERVICE CONTR		9,394.32
05-09	AP 00987847	PROCON CONSULTING LLC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		7,467.28
05-11	AP 00987970	BOOZ ALLEN HAMILTON	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR		17,418.20
05-14	AP 00987884	MANAGEMENT CONCEPTS INC	05/10/17 05/12/17	TRAINING		3,796.00
05-14	AP 00988015	GRB INC	04/01/18 04/26/18	NON-TECHNOLOGY SERVICE CONTR		17,381.35

05-15	AP	00987848	BOOZ ALLEN HAMILTON .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	17,008.36
05-16	AP	00992224	PROCON CONSULTING LLC .....	04/02/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	14,573.24
05-18	AP	00992295	AEROSOL MONITORING&ANALYSIS INC .....	11/29/17	11/29/17	TRAINING .....	525.00
05-21	AP	00992525	GRANT THORNTON LLP .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	43,945.31
05-22	AP	00992542	GRANT THORNTON LLP .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	43,945.31
05-22	AP	00992552	LOGISTICS MANAGEMENT INSTITUTE .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	11,957.83
05-22	AP	00992565	WOODSIDE TEMPORARIES INC .....	04/02/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	14,576.48
06-06	AP	00993569	LOGISTICS MANAGEMENT INSTITUTE .....	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR .....	14,278.58
06-06	AP	00993597	LINDA L ORTEGA .....	04/02/18	05/22/18	NON-TECHNOLOGY SERVICE CONTR .....	8,140.50
06-08	AP	00993772	BOOZ ALLEN HAMILTON .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	18,237.88
06-11	AP	00993922	AVANTGARDE LLC .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,360.79
06-14	AP	00993909	GENERAL COMMUNICATIONS INC .....	05/15/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	154,291.28
06-18	AP	00995980	BOOZ ALLEN HAMILTON .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	36,154.80
06-20	AP	00998339	LOGISTICS MANAGEMENT INSTITUTE .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	11,136.84
06-27	AP	00998956	WOODSIDE TEMPORARIES INC .....	04/30/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	16,595.23
06-28	AP	00999006	BOOZ ALLEN HAMILTON .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	37,489.87
06-28	AP	00999011	IGNYTE GROUP INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	6,502.00
06-29	AP	00999169	GRANT THORNTON LLP .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	43,945.31
						OTHER SERVICES TOTALS:	743,017.64
			SUPPLIES AND MATERIALS				
04-14	AP	00982218	WOODWORKERS SUPPLY INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	24.20
04-14	AP	00982218	WOODWORKERS SUPPLY INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	204.68
04-19	AP	00980888	RED WING BRANDS OF AMERICA .....	02/07/18	02/07/18	UNIFORMS .....	200.00
04-30	AP	00986971	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	74.42
04-30	AP	00986971	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	109.98
04-30	AP	00986971	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	125.65
04-30	AP	00986971	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	247.49
05-07	AP	00987649	ABERCROMBIE TEXTILES LLC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30.8 .....	518.98
05-07	AP	00987650	ABERCROMBIE TEXTILES LLC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 60.8 .....	838.43
05-08	AP	00987654	ABERCROMBIE TEXTILES LLC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 59 .....	813.61
05-08	AP	00987655	ABERCROMBIE TEXTILES LLC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 26 .....	463.84
05-15	AP	00988007	HAGUE QUALITY WATER OF MD INC .....	03/20/18	03/20/18	WATER .....	248.00
05-25	AP	00992744	CDW GOVERNMENT INC. C/O ISM IN .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	57.00
06-04	AP	00992976	RED WING BUSINESS ADVANTAGE ACCT .....	02/07/18	02/07/18	UNIFORMS .....	200.00
06-04	AP	00992977	RED WING BUSINESS ADVANTAGE ACCT .....	02/07/18	02/07/18	UNIFORMS .....	161.49
06-11	AP	00987771	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	1,876.42
						SUPPLIES AND MATERIALS TOTALS:	6,164.19
			EQUIPMENT				
04-11	AP	00982169	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	498.00
05-30	AP	00992847	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,963.74
06-19	AP	00983881	CITIBANK P CARD .....	09/20/17	09/20/17	MAINTENANCE / REPAIRS .....	416.00
						EQUIPMENT TOTALS:	2,877.74
						ADMIN AND OPS TOTALS:	753,565.79
			BANQUET ROOM AUDIO/VISUAL OTHER SERVICES				
05-23	AP	00992462	K2 AUDIO LLC .....	05/16/18	05/16/18	NON-TECHNOLOGY SERVICE CONTR .....	1,590.00
						OTHER SERVICES TOTALS:	1,590.00
						BANQUET ROOM AUDIO/VISUAL TOTALS:	1,590.00
			CAO SAFETY PROGRAM OTHER SERVICES				
04-17	AP	00983892	EASTERN RESEARCH GROUP INC .....	03/03/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR .....	1,295.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-15	AP 00994391	EASTERN RESEARCH GROUP INC .....	04/28/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	444.75	
					OTHER SERVICES TOTALS:	1,740.73
					CAO SAFETY PROGRAM TOTALS:	1,740.73
WEB SOLUTIONS						
OTHER SERVICES						
04-09	AP 00981948	RADGOV INC .....	02/26/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	12,868.32	
04-11	AP 00982004	RADGOV INC .....	03/01/18 03/12/18	TECHNOLOGY SERVICE CONTRACTS .....	3,410.40	
04-14	AP 00982364	RADGOV INC .....	03/14/18 03/29/18	TECHNOLOGY SERVICE CONTRACTS .....	6,029.10	
04-17	AP 00982324	CARAHSOFT TECHNOLOGY CORPORATION .....	10/01/17 01/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	47,331.25	
05-23	AP 00992513	RADGOV INC .....	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	9,744.00	
05-23	AP 00992514	RADGOV INC .....	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	13,023.36	
05-23	AP 00992559	CARAHSOFT TECHNOLOGY CORPORATION .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	23,666.15	
05-25	AP 00992872	CARAHSOFT TECHNOLOGY CORPORATION .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	11,832.55	
06-07	AP 00993633	RADGOV INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	13,643.52	
06-11	AP 00993622	RADGOV INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	10,718.40	
					OTHER SERVICES TOTALS:	152,267.05
					WEB SOLUTIONS TOTALS:	152,267.05
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
04-04	AP 00975707	MSOW INC .....	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	19,672.32	
04-04	AP 00981517	ADVANCE DIGITAL SYSTEMS INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	22,577.30	
04-09	AP 00981943	COMPROBASE INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	20,082.24	
04-17	AP 00980512	ADVANCE DIGITAL SYSTEMS INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	22,560.72	
04-17	AP 00982390	MSOW INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	23,360.88	
04-17	AP 00982391	MSOW INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	23,514.60	
04-24	AP 00986802	ADVANCE DIGITAL SYSTEMS INC .....	02/26/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	24,730.02	
05-03	AP 00987477	MSOW INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	26,511.54	
05-03	AP 00987478	MSOW INC .....	03/05/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	8,529.76	
05-03	AP 00987480	MSOW INC .....	03/01/18 03/01/18	TECHNOLOGY SERVICE CONTRACTS .....	1,229.52	
05-08	AP 00987824	COMPROBASE INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	18,827.10	
05-09	AP 00987816	ADVANCE DIGITAL SYSTEMS INC .....	03/01/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	24,543.71	
05-25	AP 00992826	ADVANCE DIGITAL SYSTEMS INC .....	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	24,470.88	
06-04	AP 00993295	ADVANCE DIGITAL SYSTEMS INC .....	04/02/18 04/16/18	TECHNOLOGY SERVICE CONTRACTS .....	4,989.39	
06-08	AP 00993648	MSOW INC .....	04/02/18 04/27/18	TECHNOLOGY SERVICE CONTRACTS .....	24,590.40	
06-21	AP 00998473	ADVANCE DIGITAL SYSTEMS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	25,636.16	
06-26	AP 00998820	COMPROBASE INC .....	04/01/18 04/26/18	TECHNOLOGY SERVICE CONTRACTS .....	21,136.50	
					OTHER SERVICES TOTALS:	336,963.04
EQUIPMENT						
04-04	AP 00981702	ORACLE AMERICA INC .....	12/01/17 02/28/18	MAINTENANCE / REPAIRS .....	18,385.20	
04-10	AP 00982009	CARAHSOFT TECHNOLOGY CORPORATION .....	03/07/18 03/07/18	MAINTENANCE / REPAIRS .....	7,158.46	
04-11	AP 00982105	CARAHSOFT TECHNOLOGY CORPORATION .....	03/07/18 03/07/18	MAINTENANCE / REPAIRS .....	1,334.62	
04-30	AP 00987021	ORACLE AMERICA INC .....	01/29/18 03/31/18	MAINTENANCE / REPAIRS .....	43,969.63	
06-25	AP 00998787	ORACLE AMERICA INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	18,385.16	



06-25	AP	00998789	ORACLE AMERICA INC .....	03/01/18	05/31/18	MAINTENANCE / REPAIRS .....	41,257.68
						EQUIPMENT TOTALS:	130,490.75
						PEOPLESFT FINANCIALS TOTALS:	467,453.79
			ENTERPRISE TECHNOLOGY SYSTEMS OTHER SERVICES				
04-11	AP	00981998	MARATHON TS INC .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	7,268.56
04-19	AP	00986564	MESSAGING ANTI-ABUSE WORKING GROUP .....	09/01/17	08/31/18	WEB DEV HST.EMAIL & RLD SERV .....	5,000.00
05-30	AP	00993053	MARATHON TS INC .....	03/02/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	8,177.13
						OTHER SERVICES TOTALS:	20,445.69
			CAO SEAT MANAGEMENT OTHER SERVICES			ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	20,445.69
06-27	AP	00999041	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/17	01/31/18	NON-TECHNOLOGY SERVICE CONTR .....	48,099.95
						OTHER SERVICES TOTALS:	48,099.95
			SUPPLIES AND MATERIALS				
05-22	AP	00992551	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	1,570.75
05-22	AP	00992551	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	2,941.50
05-22	AP	00992551	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	3,222.38
05-22	AP	00992551	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	6,151.00
						SUPPLIES AND MATERIALS TOTALS:	13,885.63
			MAIL AND PACKAGE DELIVERY OTHER SERVICES			CAO SEAT MANAGEMENT TOTALS:	61,985.58
04-25	AP	00986919	F&L CONSTRUCTION INC .....	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR .....	216.66
04-25	AP	00986920	F&L CONSTRUCTION INC .....	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR .....	216.66
04-25	AP	00986923	F&L CONSTRUCTION INC .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	216.66
04-26	AP	00987002	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	455,086.11
05-22	AP	00992653	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	277,914.55
						OTHER SERVICES TOTALS:	733,650.64
			CAO PRIVACY PROGRAM OTHER SERVICES			MAIL AND PACKAGE DELIVERY TOTALS:	733,650.64
04-06	AP	00981861	GRANT THORNTON LLP .....	03/01/18	03/15/18	NON-TECHNOLOGY SERVICE CONTR .....	5,365.02
						OTHER SERVICES TOTALS:	5,365.02
			DIGITAL MAIL OTHER SERVICES			CAO PRIVACY PROGRAM TOTALS:	5,365.02
04-26	AP	00987002	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	153,958.65
						OTHER SERVICES TOTALS:	153,958.65
			ENTERPRISE STORAGE AND BACKUPS OTHER SERVICES			DIGITAL MAIL TOTALS:	153,958.65
04-02	AP	00981522	SYSTEMS PLUS INC .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	15,790.40
04-02	AP	00981525	SYSTEMS PLUS INC .....	02/01/18	02/15/18	TECHNOLOGY SERVICE CONTRACTS .....	10,687.84
04-04	AP	00980787	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	13,520.00
05-03	AP	00987241	SYSTEMS PLUS INC .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	15,395.64
						OTHER SERVICES TOTALS:	55,393.88
			TELECOMMUNICATIONS EQUIPMENT			ENTERPRISE STORAGE AND BACKUPS TOTALS:	55,393.88
04-30	AP	00987134	AVAYA FEDERAL SOLUTIONS INC .....	04/04/18	04/04/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	30,920.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	AP 00987134	AVAYA FEDERAL SOLUTIONS INC .....	04/04/18 04/04/18	WARRANTIES QTY - 6 .....		10,802.16
04-30	AP 00987134	AVAYA FEDERAL SOLUTIONS INC .....	04/04/18 04/04/18	WARRANTIES .....		39,304.80
					EQUIPMENT TOTALS:	81,027.21
					TELECOMMUNICATIONS TOTALS:	81,027.21
NETWORK SERVICES						
OTHER SERVICES						
04-11	AP 00982007	BLUEPRINT CONSULTING SERVICES LLC .....	03/30/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		19,601.28
04-11	AP 00982012	SECURICON LLC .....	03/01/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....		36,753.60
04-11	AP 00982013	NORTHAMP LLC .....	03/01/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....		20,418.02
04-12	AP 00982044	MISCHEL KWON & ASSOC LLC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		18,260.00
04-12	AP 00982210	KNOWLEDGE CONSULTING GROUP INC .....	03/01/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....		17,315.76
04-23	AP 00986758	MAD SECURITY LLC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		85,607.25
04-24	AP 00986771	RAYTHEON FOREGROUND SECURITY .....	02/26/18 04/01/18	TECHNOLOGY SERVICE CONTRACTS .....		16,322.72
05-14	AP 00988174	RAYTHEON FOREGROUND SECURITY .....	04/02/18 04/29/18	TECHNOLOGY SERVICE CONTRACTS .....		16,322.72
05-17	AP 00992187	MISCHEL KWON & ASSOC LLC .....	04/30/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		18,480.00
05-17	AP 00992301	BLUEPRINT CONSULTING SERVICES LLC .....	04/30/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		19,554.25
05-23	AP 00992308	KNOWLEDGE CONSULTING GROUP INC .....	04/02/18 04/24/18	TECHNOLOGY SERVICE CONTRACTS .....		14,017.52
05-25	AP 00992825	MAD SECURITY LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		82,373.85
05-25	AP 00992833	NORTHAMP LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		17,184.11
06-05	AP 00993376	SECURICON LLC .....	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		39,580.80
06-08	AP 00993825	MISCHEL KWON & ASSOC LLC .....	05/31/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		18,480.00
06-08	AP 00993830	NORTHAMP LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		22,383.73
06-18	AP 00995945	RAYTHEON FOREGROUND SECURITY .....	04/30/18 05/27/18	TECHNOLOGY SERVICE CONTRACTS .....		16,322.72
06-26	AP 00998639	MAD SECURITY LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		87,216.00
06-26	AP 00998643	BLUEPRINT CONSULTING SERVICES LLC .....	05/31/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		20,494.81
06-28	AP 00999063	KNOWLEDGE CONSULTING GROUP INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		29,211.04
06-28	AP 00999070	SECURICON LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		40,523.20
					OTHER SERVICES TOTALS:	656,423.38
					NETWORK SERVICES TOTALS:	656,423.38
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-19	AP E0614954	COMCAST .....	01/31/17 01/31/17	UTILITIES .....		423.70
04-19	AP E0614954	COMCAST .....	02/01/17 02/28/17	UTILITIES .....		1,482.00
04-19	AP E0614954	COMCAST .....	03/01/17 03/31/17	UTILITIES .....		3,048.09
04-19	AP E0614954	COMCAST .....	04/01/17 04/30/17	UTILITIES .....		5,974.72
04-19	AP E0614954	COMCAST .....	05/01/17 05/31/17	UTILITIES .....		14,226.21
04-19	AP E0614954	COMCAST .....	06/01/17 06/30/17	UTILITIES .....		18,645.10
04-19	AP E0614954	COMCAST .....	07/01/17 07/31/17	UTILITIES .....		18,270.12
04-19	AP E0614954	COMCAST .....	08/01/17 08/31/17	UTILITIES .....		19,096.07
04-19	AP E0614954	COMCAST .....	09/01/17 09/30/17	UTILITIES .....		19,170.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	100,336.10
					WIDE AREA NETWORK TOTALS:	100,336.10
CAMPUS NETWORKING						
EQUIPMENT						
04-10	AP 00981979	AMERICAN SYSTEMS CORPORATION .....	01/01/18 01/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....		262.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.					EQUIPMENT TOTALS:	5,000.00
TELECOMMUNICATIONS OTHER SERVICES					HRS FLOOR COVERAGE TOTALS:	5,000.00
06-07	AP 00993508	STRATTON DESIGN SOURCE INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		864.40
					OTHER SERVICES TOTALS:	864.40
					TELECOMMUNICATIONS TOTALS:	864.40
					OFFICE TOTALS:	73,195.40
SALARIES, OFFICERS & EMPLOYEES FISCAL YEAR 2018 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	5,056,096.80
					TRAVEL	10,897.82
					RENT, COMMUNICATION, UTILITIES	43,087.51
					PRINTING AND REPRODUCTION	2,497.50
					OTHER SERVICES	349,356.90
					SUPPLIES AND MATERIALS	166,974.24
					EQUIPMENT	302,489.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,931,400.37
FAMILY ROOM					SUPPLIES AND MATERIALS	31.83
					FAMILY ROOM TOTALS:	31.83
					OFFICE TOTALS:	5,931,432.20
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION					ADDISON, ROGER	22,298.83
					AFFEEY, YOMNA	25,818.51
					ALEXIN, AARON R	21,650.01
					ALLDRIDGE, SUSAN E	31,310.76
					ALSTORK, KIM M.	21,669.00
					AMICK, RICHARD E.	28,253.25
					ANDERSON, DE'ANDRE M.	20,754.87
					ANDERSON, DE'ANDRE M.	9,579.17
					AROCHO, JUAN M.	28,409.00
					AUSTIN, TERESA L.	30,438.75
					BACSKOCKY, ARGUS T	25,329.99
					BENSON, CARLA M.	27,278.25
					BERRY, CATHERINE E	2,529.37
					BEST, RAE ELLEN O	30,991.74
					BIAS, GREGORY	24,078.51
					BIAS, GREGORY	295.42

BINGHAM, ELIZABETH S.	04/01/18	06/30/18	OFFICIAL REPORTER	35,530.50
BOROVSKY, JOEL J.	04/01/18	06/30/18	ASSOCIATE COUNSEL	37,628.49
BOURK, HEATHER	04/01/18	05/31/18	ASSISTANT ARCHIVIST	15,404.50
BOURK, HEATHER	06/01/18	06/30/18	ASSOCIATE ARCHIVIST	8,104.30
BOYD, YOLANDA R.	04/01/18	05/04/18	ASST REGIS & COMP CLERK	8,606.01
BOYD, YOLANDA R.	05/01/18	05/04/18	ASST REGIS & COMP CLERK (OTHER COMPENSATION)	918.32
BRACE, GORDON S.	04/01/18	06/30/18	SENIOR SYSTEM ENGINEER	29,330.01
BRACE, GORDON S.	03/01/18	05/31/18	SENIOR SYSTEM ENGINEER (OVERTIME)	1,755.55
BRADY, KEVIN M.	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT	19,679.84
BRANCH, ORA G.	04/01/18	06/30/18	SENIOR REFERENCE LIBRARIAN	24,562.26
BRANCH, RODERICK V.	04/01/18	06/30/18	PRODUCTION ASSISTANT	17,241.75
BRONSON, KAREN A.	04/01/18	06/30/18	LIAISON MEM OFC-PROG CORR	24,658.50
BRYANT, SHERRY J.	04/01/18	06/30/18	OFFICIAL REPORTER	31,911.99
CALHOUN, MARIAN J.	04/01/18	06/30/18	OFFICIAL REPORTER	35,530.50
CARREIRO, DAVID	04/01/18	06/30/18	DOCUMENT CLERK	24,562.26
CARREIRO, DAVID	04/01/18	04/30/18	DOCUMENT CLERK (OVERTIME)	0.00
CARTAGENA, GEORGE	04/01/18	06/30/18	ASST CHIEF CLERK (DEBATES)	28,253.25
CARTER, CEPHAS L.	04/01/18	06/30/18	AUDIO TECHNICIAN	23,106.75
CASKEY, AURORA A.	04/01/18	06/30/18	PUBLIC INFORMATION SPECIALIST	16,507.26
CATHCART, KENNA P.	04/01/18	06/30/18	CATALOG LIBRARIAN	19,963.50
CHHEM, STEVEN	06/11/18	06/30/18	SOFTWARE ENGINEER II	5,412.11
CHIAPPARDI, FRANCES V.	04/01/18	06/30/18	CHIEF	40,968.24
CHRISTENSEN, ERIC R.	04/01/18	06/30/18	SENIOR CONTENT DEVELOPER	19,679.84
CLEMONT-S, JAMES, CORLISS	04/01/18	06/30/18	DEPUTY CHIEF	38,966.01
COBB, BRITTANY N.	04/01/18	06/30/18	ASST REGIS & COMP CLERK (A)	17,197.50
COLE, SUSAN M.	04/01/18	06/30/18	READING CLERK	30,991.74
COLE, SUSAN M.	04/01/18	06/30/18	INTEGRATED RESOURCES LIBRARIAN	21,650.01
CONAGHAN, SEAN P.	04/01/18	06/30/18	SOFTWARE ENGINEER II	21,650.01
CONROY, PATRICK J.	04/01/18	06/30/18	HOUSE CHAPLAIN	43,125.00
COOKE, CATHERINE J.	04/01/18	06/30/18	COMMUNICATIONS CHIEF	36,965.25
CORBET, DREW Q.	04/01/18	06/30/18	HELPDESK TECHNICIAN	17,197.50
COUFAL, TERESA	04/01/18	06/30/18	BILL CLERK	30,991.74
COVERTON, ANTOINETTE M.	04/01/18	06/30/18	SR LEGISLATIVE DATA SPECIALIST	24,562.26
COX, WILLIAM M.	04/01/18	06/30/18	ADMIN & TECH SUPPORT SPEC	28,737.51
CRYSTAL, HOWARD D.	04/01/18	06/30/18	EDITOR (COMMITTEES)	20,814.99
DEAN, PENNY M.	04/01/18	06/30/18	OFFICIAL REPORTER	34,927.26
DETWILER, JODI L.	04/01/18	06/30/18	EXECUTIVE ADMINISTRATOR	37,541.01
DOAN, PHOEBE T.	04/01/18	06/30/18	GRAPHIC DESIGNER	15,163.83
DONAHUE, KYLE F.	04/01/18	06/30/18	DIR. APPLICATION DEVELOPMENT	36,132.24
DONESA, CHRISTOPHER A.	04/01/18	06/30/18	LEGAL COUNSEL	42,102.75
DOTZLER, DOREEN M.	04/01/18	06/30/18	SR OFFICIAL REPORTER	37,943.49
ELLIOTT, FARAR	04/01/18	06/30/18	CHIEF	40,301.25
ETHIER, VIRGINIA G.	04/01/18	06/30/18	RESEARCH ASSISTANT	13,926.99
EVANS, KYLE A.	04/01/18	06/30/18	PUBLIC INFO SPECIALIST (A)	14,918.33
FAREL, JAMES M.	04/01/18	06/30/18	DOCUMENT PRODUCTION CLERK (A)	19,538.01
FAREL, JAMES M.	03/01/18	05/31/18	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,671.99
FIELDS, PEGGY	04/01/18	06/30/18	ASSISTANT BILL CLERK	27,765.00
FITZMAURICE, PAUL A.	04/01/18	06/30/18	HELPDESK TECHNICIAN	24,562.26
FORADORI, LISA M.	04/01/18	06/30/18	OFFICIAL REPORTER	31,310.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		GERBO III,GEORGE N .....	04/01/18 06/30/18	PUBLIC INFORMATION SPECIALIST .....	14,673.51	
		GLOSSON, JANICE L. ....	04/01/18 06/30/18	REGIS & COMPLIANCE CLERK .....	27,959.01	
		GOLD, JEFFREY E. ....	04/01/18 06/30/18	DIR., SYSTEMS AND OPERATIONS .....	31,911.99	
		GONZALEZ,ELIZABETH A .....	06/01/18 06/30/18	PUBLIC INFO SPECIALIST (A) .....	4,891.17	
		GOOD,MACKENZIE L .....	04/01/18 06/30/18	COLLECTIONS SPECIALIST .....	19,109.25	
		GORE,RUSSELL H .....	04/01/18 06/30/18	SENIOR ASSOCIATE COUNSEL .....	42,102.75	
		GRANGER, KAREN G. ....	04/01/18 06/30/18	MANAGER, PUBLIC INFORMATION .....	30,991.74	
		GULLICKSON, KIRSTEN L. ....	04/01/18 06/30/18	PRINCIPAL LEGISLATIVE ANALYST .....	31,911.99	
		GUNN,ROBERT .....	04/01/18 06/30/18	EXEC COMM CLERK .....	19,740.00	
		GUNN,ROBERT .....	04/01/18 04/30/18	EXEC COMM CLERK (OVERTIME) .....	56.94	
		HAAS, KAREN L. ....	04/01/18 06/30/18	CLERK OF THE HOUSE .....	43,125.00	
		HALL, DANIEL S. ....	04/01/18 06/30/18	CHIEF CLERK (COMMITTEES) .....	32,652.24	
		HANGER,LILLIAN M .....	04/01/18 06/30/18	REGIS & COMPL CLERK (A) .....	20,388.75	
		HARRIS,CLIFFORD A .....	04/01/18 06/30/18	OPERATIONS ASSISTANT .....	16,872.75	
		HASKINS, SELENA J. ....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	21,669.00	
		HAYES,MARK S .....	04/01/18 06/30/18	SENIOR ASSOCIATE COUNSEL .....	42,102.75	
		HAYES,RENALDO A .....	04/01/18 06/30/18	LIBRARY ASSISTANT .....	17,339.08	
		HAYNES, YUTIVA .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	21,669.00	
		HINELINE, JEANETTE S. ....	04/01/18 06/30/18	ASST CHIEF CLERK DEBATES .....	27,765.00	
		HOFSTAD,ELIZABETH H .....	04/01/18 06/30/18	EDITOR (COMMITTEES) .....	22,095.75	
		HOLMES, ADAM J. ....	04/01/18 06/30/18	ASSISTANT ENROLLING CLERK .....	26,304.75	
		HROMADA, ERIN M. ....	04/01/18 06/30/18	DIR OF HISTORIAN STAFF .....	36,074.16	
		HUMISTON, KELLIE M. ....	04/01/18 06/30/18	OFFICIAL REPORTER .....	33,721.26	
		HUMKE,DIANE R .....	04/01/18 06/30/18	EDITOR (COMMITTEES) .....	20,388.75	
		INGRAM,KARA A .....	04/01/18 06/30/18	SOFTWARE ENGINEER I .....	19,538.01	
		ITALIANO,CHRISTOPHER F .....	04/01/18 06/30/18	EDITOR .....	24,562.26	
		JACKSON,DAMIEN C .....	04/01/18 06/30/18	DEPUTY CHIEF .....	32,826.01	
		JAMES, CAPRE .....	04/01/18 06/30/18	ASST. RECORDS MGMT SPECIALIST .....	17,622.24	
		JOHNSON, KATHLEEN M. ....	04/01/18 06/30/18	MANAGER OF ORAL HISTORY .....	28,594.00	
		JOHNSON,KELLI M .....	03/01/18 03/16/18	IT SYSTEMS ANALYST (OTHER COMPENSATION) .....	511.48	
		JOLLY-MARSHALL, LISA V. ....	04/01/18 06/30/18	SENIOR SECRETARY .....	22,095.75	
		JONES,DAVITA D .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	19,109.25	
		JONES,DAVITA D .....	04/01/18 04/30/18	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	55.12	
		KANAKIS, MARY C. ....	04/01/18 06/30/18	EDITOR .....	21,669.00	
		KATIKANANI, SHIVAJYOTHI .....	04/01/18 06/30/18	SR WEB ANALYST/DEVELOPER .....	30,438.75	
		KATO,KENNETH T .....	04/01/18 06/30/18	ASSOCIATE HISTORIAN .....	33,721.26	
		KEAN,CHANDRA R .....	04/01/18 06/30/18	OFFICIAL REPORTER .....	31,310.76	
		KERR,CATALINA D .....	04/01/18 06/30/18	OFFICIAL REPORTER .....	33,721.26	
		KHAU, DENNIS .....	04/01/18 06/30/18	SOFTWARE ENGINEER II .....	26,789.25	
		KIM, SCOTT S. ....	04/01/18 06/30/18	CHIEF .....	39,634.50	
		KOWALEWSKI,ALBIN J .....	04/01/18 06/30/18	HISTORICAL PUBLICATIONS SPEC .....	21,099.49	
		LACAVA,JULIA L .....	04/01/18 06/30/18	OFFICIAL REPORTER .....	31,310.76	
		LAMBERT, JIMMY R. ....	04/01/18 06/30/18	SENIOR SOFTWARE ENGINEER .....	32,652.24	

LAUBON,ASHLEE E	04/01/18	06/30/18	SR GRAPHIC DESIGNER	19,252.17
LAURON,ANTONIO D	04/02/18	06/30/18	SOFTWARE ENGINEER II	27,939.33
LAYMAN-WOOD,JANUARY	04/01/18	06/30/18	DEPUTY CHIEF	31,310.76
LEACH, CINDY S	04/01/18	06/30/18	DIR., SYSTEMS ANALYSIS & Q/A	36,132.24
LETT, GLORIA L	04/01/18	06/30/18	COUNSEL	42,674.01
LINE, NELSON M	04/01/18	06/30/18	SYSTEMS ANALYST	25,329.99
LITTEN,JOSHUA A	04/01/18	06/30/18	SENIOR RESEARCH ASSISTANT	15,773.25
LUCERO, KIMBERLY	04/01/18	06/30/18	DEPUTY CHIEF	38,296.26
MARS,PATRICIA R	04/01/18	06/30/18	OUTREACH LIBRARIAN	19,109.25
MARTIN,GAIL K	06/11/18	06/30/18	EDITOR II	4,246.50
MCCAFFREY,BARBARA J	04/01/18	06/30/18	CONGRESSWOMEN'S SUITE COORDINA	20,388.75
MCCALL, RONDA M	04/01/18	06/30/18	CLOAKROOM FOOD MNGR (MIN)	16,861.50
MCCLELLAND,ETHAN L	04/01/18	06/30/18	HOUSE FLOOR OPER CLERK	17,763.83
MCCONNELL,KAREN N	04/01/18	06/30/18	OFFICIAL REPORTER (A)	33,721.26
MCCUMBER,KEVIN F	04/01/18	06/30/18	DEPUTY CHIEF	36,965.25
MCDUFFIE, BENNETTA	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT	25,535.76
MCGEE, CHARLES M	04/01/18	06/30/18	SR REQUISITIONS & PRINT CLERK	24,562.26
MCKINSTRY, KAREN A	04/01/18	06/30/18	MANAGER OF COLLECTIONS	30,991.74
MCLAUGHLIN, LAWRENCE P	04/01/18	06/30/18	JOURNAL CLERK	28,779.00
MELHORN, MICHELE R	04/01/18	06/30/18	OFFICIAL REPORTER	33,116.76
MERCHANT,ELAINE A	04/01/18	06/30/18	OFFICIAL REPORTER	34,927.26
MEYER,ANDREW	04/01/18	06/30/18	HOUSE FLOOR OPER CLERK	17,763.83
MILLS JR,MICHAEL C	04/01/18	06/30/18	SENIOR SOFTWARE ENGINEER	29,883.75
MORRIS, SUSAN K	04/01/18	05/13/18	EDITOR II	9,334.83
MORRIS, SUSAN K	05/14/18	06/30/18	ASSISTANT CHIEF CLERK	12,718.46
MUDDIMAN, WILLIAM K	04/01/18	06/30/18	SR SOFTWARE ENGINEER	31,545.75
MULLER,CHERYL H	04/01/18	06/30/18	DIRECTOR OF PERSONNEL	42,031.50
MULTANI,DALVINDER S	04/01/18	06/30/18	PROJECTS DIRECTOR	33,721.26
MUN,ANDREY V	04/01/18	06/30/18	SENIOR SOFTWARE ENGINEER	30,438.75
MURPHY,MICHAEL J	04/01/18	06/30/18	HISTORICAL PUBLICATIONS SPEC	17,622.24
MURPHY,VICTORIA F	04/01/18	06/30/18	SPECIAL ASSISTANT TO THE CLERK	19,109.25
MURPHY,VICTORIA F	03/01/18	03/31/18	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	303.17
MYHILL JR, DONALD L	04/01/18	06/30/18	SPECIAL ASST TO THE CLERK	26,629.25
NOVOTNY, JOSEF R	04/01/18	06/30/18	READING CLERK	30,438.75
NUNN,ALEXANDRIA M	06/04/18	06/30/18	TEMPORARY INTERN	2,435.69
OKHLOPKOV,SERGEI O	04/01/18	06/30/18	SYSTEM ENGINEER	25,818.51
OKHLOPKOV,SERGEI O	04/01/18	05/31/18	SYSTEM ENGINEER (OVERTIME)	856.47
OWENS,KIBWE L	04/01/18	06/30/18	PUBLIC INFO SPECIALIST (A)	16,507.26
OWUSU-MENSAH,KWASI	04/01/18	06/30/18	NETWORK ADMINISTRATOR	27,278.25
OWUSU-MENSAH,KWASI	03/01/18	05/31/18	NETWORK ADMINISTRATOR (OVERTIME)	1,180.29
PINGETON, STEPHEN E	04/01/18	06/30/18	MGNR, RECORDS & REGIS	32,099.25
PLASTER,WILLIAM B	04/01/18	06/30/18	ASSISTANT TO THE CLERK	42,102.75
PULIS, JENELLE E	04/01/18	06/30/18	ASST JOURNAL CLERK	26,789.25
PUMP,BARRY	04/01/18	06/30/18	ASST CHIEF CLERK (DEBATES)	25,818.51
QUEEN,MICHAEL T	04/01/18	06/30/18	DIGITAL LIBRARIAN	19,109.25
RAGER,JESSICA M	04/01/18	06/30/18	COMMITTEE DIGEST CLERK	19,538.01
REEDER, ROBIN	04/01/18	06/30/18	DEPUTY CHIEF	38,296.26
REEVES JR,ROBERT F	04/01/18	06/30/18	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J	04/01/18	06/30/18	ASSISTANT TALLY CLERK	25,818.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		REID, MARIANNE E.	04/01/18 06/30/18	OPERATIONS ASSISTANT	22,623.99	
		ROGERS, ANN R.	04/01/18 06/30/18	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	04/01/18 06/30/18	ASSISTANT FOOD MANAGER (MAJ)	12,599.01	
		ROSEN, KENNETH L.	04/01/18 06/30/18	EDITOR (COMMITTEES)	22,949.01	
		ROTA JR, ROBERT V.	04/01/18 06/30/18	ENROLLING CLERK	34,865.76	
		RUCKER, TERRANCE E.	04/01/18 06/30/18	HISTORICAL PUBLICATIONS SPEC	20,957.24	
		RUEFF, GLENN M	04/01/18 06/30/18	SENIOR SOFTWARE ENGINEER	29,883.75	
		RUIZ, PRISCILLA	03/01/18 03/22/18	EDITOR II (OTHER COMPENSATION)	1,441.81	
		RUPNOW, COLTON M	04/01/18 06/30/18	ASSISTANT BILL CLERK	19,252.17	
		RUSSELL, DAVID P.	04/01/18 06/30/18	PUBLIC INFO SPECIALIST (A)	16,872.75	
		SAFO, EDWARD	04/01/18 06/30/18	ASST REGIS & COMP CLERK (A)	18,047.01	
		SALAS, DAMIEN F	04/01/18 06/30/18	MULTIMEDIA DEVELOPER	12,828.00	
		SCOTT, HUGH JASON	04/01/18 06/30/18	AUDIO TECHNICIAN	24,658.50	
		SEAL, JAMES M	04/01/18 06/30/18	PRODUCTION ASSISTANT	16,507.26	
		SECKMAN, CRISTINA L.	04/01/18 06/30/18	EDITOR (COMMITTEES)	22,949.01	
		SHUMAN, NICHOLE A	04/01/18 06/30/18	ASST JOURNAL CLERK	25,818.51	
		SHUMATE, NICHOLAS F	04/01/18 06/30/18	REFERENCE ASSISTANT	15,773.25	
		SINGLETARY, ELETHIA S	04/01/18 06/30/18	PUBLIC INFORMATION SPECIALIST	16,507.26	
		SINGLETARY, ELETHIA S	04/01/18 04/30/18	PUBLIC INFORMATION SPECIALIST (OVERTIME)	0.00	
		SIVAK, AMANDA L	04/01/18 06/30/18	EXEC COMM CLERK	19,317.75	
		SMITH, CHRISTINA A.	04/01/18 06/30/18	OFFICIAL REPORTER	36,132.24	
		SMITH, MATTHEW B.	04/01/18 06/30/18	PUBLIC INFORMATION SPECIALIST	17,977.26	
		SMITH, PATRICIA N.	04/01/18 06/30/18	CLOAKROOM FOOD MNGR (MAJ)	16,127.49	
		SMITH, VENEICE G.	04/01/18 06/30/18	IT SYSTEMS ANALYST	24,517.42	
		ST. DENNIS, MONICA L	04/01/18 06/30/18	REFERENCE LIBRARIAN	15,410.01	
		STRINGFIELD, JOYCE M.	04/01/18 06/30/18	BUDGET & PROJECT ADMINISTRATOR	32,652.24	
		STRIZEVER, MICHELLE H	04/01/18 06/11/18	ARCHIVAL SPECIALIST	19,958.70	
		STRODEL, ALLISON A	04/01/18 05/31/18	PUBLIC INFO SPECIALIST (A)	10,150.25	
		STRODEL, ALLISON A	06/01/18 06/30/18	ASSISTANT JOURNAL CLERK	6,369.75	
		TAFT, TAMMY E.	04/01/18 06/30/18	OFFICE AND PRODUCTION ASSIST	23,106.75	
		TATUM, WILLIAM A	04/01/18 04/30/18	MGR, DOCUMENTS & REQUISITION	10,146.25	
		TATUM, WILLIAM A	04/01/18 04/30/18	MGR, DOCUMENTS & REQUISITION (OTHER COMPENSATION)	718.69	
		TELL, REGINA A	04/01/18 06/30/18	OFFICIAL REPORTER	31,711.58	
		TERRELL, MYRA J.	04/01/18 06/30/18	SENIOR SECRETARY	21,669.00	
		TERRY, ELLA L	04/01/18 06/30/18	ASST FOOD MGR (MIN)	13,881.75	
		THOMAS, RONALD D.	04/01/18 06/30/18	CHIEF	40,968.24	
		THOMAS, VINCENT E	04/01/18 06/30/18	PRODUCTION ASSISTANT	16,140.99	
		THOMPSON, TENEISHA L	04/01/18 06/30/18	CONTRACTS ADMINISTRATOR	30,991.74	
		TRULOCK, ALISON M	04/01/18 05/31/18	ARCHIVAL SPECIALIST	13,592.50	
		TRULOCK, ALISON M	06/01/18 06/30/18	OUTREACH ARCHIVIST	7,071.10	
		TURNER, LAURA K	04/01/18 06/30/18	SENIOR HISTORICAL WEB EDITOR	23,106.75	
		TURNER, DARRIA D	06/25/18 06/30/18	TEMPORARY INTERN	562.08	
		VANNI, RALPH M.	04/01/18 06/30/18	SENIOR AUDIO TECH	27,765.00	



VARANDANI,RAJINDER B .....	04/01/18	06/30/18	SENIOR NETWORK ADMINISTRATOR .....	29,330.01
VETRANO,MARY LYNN .....	05/14/18	06/30/18	EDITOR II .....	9,979.28
VILLAGOMEZ, CANDY G. ....	04/01/18	06/30/18	RECORDS MANAGEMENT SPECIALIST .....	21,669.00
VILLAGOMEZ,WALTER .....	04/01/18	06/30/18	DOCUMENT PRODUCT CLERK .....	21,241.74
VILLAGOMEZ,WALTER .....	03/01/18	05/31/18	DOCUMENT PRODUCT CLERK (OVERTIME) .....	1,036.75
VOGT,WILLIAM B .....	05/17/18	06/30/18	TEMPORARY INTERN .....	4,121.95
WALKER, MELINDA M. ....	04/01/18	06/30/18	CHIEF .....	42,102.75
WASHINGTON, VELMON C. ....	04/01/18	06/30/18	ASST REQUISITIONS & PRINT CLK .....	21,669.00
WASNIEWSKI, MATTHEW A. ....	04/01/18	06/30/18	HISTORIAN .....	42,000.00
WEBB, GLENNIS A. ....	04/01/18	06/30/18	DAILY DIGEST CLERK .....	27,278.25
WHITE JR,FRANKIE L .....	05/01/18	06/30/18	PUBLIC INFORMATION SPECIALIST .....	9,782.34
WILLIAMS, KIMBERLY C. ....	04/01/18	06/30/18	SENIOR ASSOCIATE COUNSEL .....	42,102.75
WILSON,SARI B .....	05/14/18	06/30/18	TEMPORARY INTERN .....	4,402.99
WILSON,SARI B .....	05/14/18	05/31/18	TEMPORARY INTERN (OVERTIME) .....	97.28
WIVCHAR, FELICIA .....	04/01/18	05/31/18	ASSISTANT CURATOR .....	15,082.66
WIVCHAR, FELICIA .....	06/01/18	06/30/18	ASSOCIATE CURATOR .....	8,098.94
WOOD,ZACHARY S .....	04/01/18	06/30/18	PUBLIC INFORMATION SPECIALIST .....	14,918.33
WYSZYNSKI,WHITNEY M .....	04/01/18	06/30/18	CONTENT DEVELOPER .....	14,795.92
YAHNER,KELLY M .....	04/01/18	06/30/18	ASSISTANT BILL CLERK .....	21,650.01
ZAMORA,KATY M .....	04/01/18	06/30/18	OFFICIAL REPORTER .....	33,116.76
ZAMORA,RAQUEL .....	04/01/18	06/30/18	EDITOR (COMMITTEES) .....	19,963.50
			PERSONNEL COMPENSATION TOTALS:	5,056,096.80

	TRAVEL						
04-03	AP	E0612217	ENTERPRISE FM TRUST .....	02/28/18	02/28/18	AUTOMOBILE LEASE .....	29.61
04-09	AP	E0613929	GORE,RUSSELL H .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	30.00
04-09	AP	E0613929	GORE,RUSSELL H .....	03/21/18	03/22/18	COMMERCIAL TRANSPORTATION .....	410.60
04-09	AP	E0613929	GORE,RUSSELL H .....	03/21/18	03/22/18	LODGING .....	205.40
04-09	AP	E0613929	GORE,RUSSELL H .....	03/21/18	03/22/18	MEALS .....	47.70
04-09	AP	E0613929	GORE,RUSSELL H .....	03/21/18	03/22/18	TAXI/PARKING/TOLLS .....	50.00
04-11	AP	E0614789	WIVCHAR, FELICIA .....	03/23/18	03/25/18	LODGING .....	208.32
04-11	AP	E0614789	WIVCHAR, FELICIA .....	03/23/18	03/25/18	MEALS .....	50.70
04-11	AP	E0615163	MCCUMBER, KEVIN F. ....	04/03/18	04/04/18	PRIVATE AUTO MILEAGE .....	118.59
04-11	AP	E0615480	COVERTON, ANTOINETTE M. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	46.98
04-14	AP	E0615683	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	MEALS .....	41.50
04-14	AP	E0615683	CITIBANK GOV CARD SERVICE .....	03/17/18	03/17/18	MEALS .....	13.48
04-16	AP	00983853	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	829.14
04-16	AP	E0615479	COX, WILLIAM M. ....	04/03/18	04/03/18	MEALS .....	13.69
04-16	AP	E0615479	COX, WILLIAM M. ....	04/04/18	04/04/18	MEALS .....	15.12
04-16	AP	E0615479	COX, WILLIAM M. ....	04/03/18	04/04/18	PRIVATE AUTO MILEAGE .....	57.99
04-16	AP	E0615481	PEDONE, JEANNETTE C. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	38.91
04-18	AP	E0616319	ROGERS, ANN R. ....	03/16/18	03/22/18	COMMERCIAL TRANSPORTATION .....	440.60
04-18	AP	E0616319	ROGERS, ANN R. ....	03/21/18	03/22/18	LODGING .....	200.40
04-18	AP	E0616319	ROGERS, ANN R. ....	03/21/18	03/22/18	MEALS .....	36.67
04-18	AP	E0616319	ROGERS, ANN R. ....	03/21/18	03/22/18	CAR RENTAL .....	149.55
04-18	AP	E0616319	ROGERS, ANN R. ....	03/21/18	03/22/18	GASOLINE .....	5.11
04-18	AP	E0616319	ROGERS, ANN R. ....	03/21/18	03/22/18	TAXI/PARKING/TOLLS .....	50.00
04-18	AP	E0616401	WALKER, MELINDA M. ....	03/16/18	03/17/18	PRIVATE AUTO MILEAGE .....	237.62
04-18	AP	E0617175	OWUSU-MENSAH, KWASI .....	04/03/18	04/04/18	LODGING .....	102.58
04-18	AP	E0617175	OWUSU-MENSAH, KWASI .....	04/03/18	04/03/18	MEALS .....	48.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
04-18	AP E0617175	OWUSU-MENSAH, KWASI	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	59.73	
04-18	AP E0617185	VARANDANI, RAJINDER B.	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	24.53	
04-19	AP E0617170	SCOTT, HUGH J.	04/04/18 04/04/18	PRIVATE AUTO MILEAGE	53.74	
04-19	AP E0617172	OKHLOPKOV, SERGEI O.	04/03/18 04/04/18	LODGING	102.58	
04-19	AP E0617172	OKHLOPKOV, SERGEI O.	04/03/18 04/03/18	MEALS	40.45	
04-19	AP E0617172	OKHLOPKOV, SERGEI O.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	29.10	
04-19	AP E0617173	BRACE, GORDON S.	04/03/18 04/04/18	LODGING	102.58	
04-19	AP E0617173	BRACE, GORDON S.	04/03/18 04/04/18	MEALS	52.50	
04-19	AP E0617173	BRACE, GORDON S.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	43.27	
04-19	AP E0617174	VARANDANI, RAJINDER B.	04/03/18 04/04/18	LODGING	102.58	
04-19	AP E0617174	VARANDANI, RAJINDER B.	04/03/18 04/04/18	MEALS	42.97	
04-19	AP E0617174	VARANDANI, RAJINDER B.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	39.57	
04-19	AP E0617176	GOLD JEFFERY E.	04/03/18 04/04/18	LODGING	102.58	
04-19	AP E0617176	GOLD JEFFERY E.	04/03/18 04/04/18	MEALS	54.33	
04-19	AP E0617176	GOLD JEFFERY E.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	58.64	
04-19	AP E0617178	LUCERO, KIMBERLY	04/03/18 04/04/18	LODGING	102.58	
04-19	AP E0617178	LUCERO, KIMBERLY	04/03/18 04/03/18	MEALS	31.57	
04-19	AP E0617178	LUCERO, KIMBERLY	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	32.70	
04-19	AP E0617180	KIM, SCOTT S.	04/03/18 04/04/18	LODGING	102.58	
04-19	AP E0617180	KIM, SCOTT S.	04/03/18 04/03/18	MEALS	71.26	
04-19	AP E0617180	KIM, SCOTT S.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	50.47	
04-19	AP E0617476	CITIBANK GOV CARD SERVICE	03/28/18 03/29/18	COMMERCIAL TRANSPORTATION	410.60	
04-19	AP E0617476	CITIBANK GOV CARD SERVICE	03/26/18 03/26/18	MISCELLANEOUS TRAVEL	30.00	
04-25	AP E0620115	WILLIAMS, KIMBERLY C.	04/19/18 04/19/18	TAXI/PARKING/TOLLS	35.00	
04-25	AP E0620115	WILLIAMS, KIMBERLY C.	04/20/18 04/20/18	TAXI/PARKING/TOLLS	35.00	
04-27	AP E0620105	WALKER, MELINDA M.	04/04/18 04/04/18	MEALS	17.91	
04-27	AP E0620105	WALKER, MELINDA M.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	42.51	
05-03	AP E0620116	LETT, GLORIA L.	04/17/18 04/18/18	COMMERCIAL TRANSPORTATION	198.00	
05-03	AP E0620116	LETT, GLORIA L.	04/17/18 04/18/18	LODGING	235.07	
05-03	AP E0620116	LETT, GLORIA L.	04/18/18 04/19/18	MEALS	46.27	
05-03	AP E0620116	LETT, GLORIA L.	04/18/18 04/19/18	TAXI/PARKING/TOLLS	66.28	
05-03	AP E0620116	LETT, GLORIA L.	04/17/18 04/18/18	MISCELLANEOUS TRAVEL	5.00	
05-08	AP E0622474	REEDER, ROBIN	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION	259.15	
05-08	AP E0622474	REEDER, ROBIN	04/24/18 04/27/18	LODGING	393.47	
05-14	AP E0624144	CITIBANK GOV CARD SERVICE	04/03/18 04/04/18	LODGING	107.75	
05-14	AP E0624144	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	MEALS	17.12	
05-15	AP E0624683	PLASTER, WILLIAM B.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE	108.78	
05-16	AP 00989880	ENTERPRISE FM TRUST	05/01/18 05/31/18	AUTOMOBILE LEASE	829.14	
05-16	AP E0624684	DONESA, CHRISTOPHER A.	04/03/18 04/03/18	PRIVATE AUTO MILEAGE	57.28	
05-18	AP E0624801	ROGERS, ANN R.	05/01/18 05/02/18	COMMERCIAL TRANSPORTATION	636.60	
05-18	AP E0624801	ROGERS, ANN R.	05/01/18 05/02/18	LODGING	108.35	
05-18	AP E0624801	ROGERS, ANN R.	05/01/18 05/02/18	MEALS	76.50	
05-18	AP E0624801	ROGERS, ANN R.	05/01/18 05/02/18	CAR RENTAL	51.28	

05-18	AP	E0624801	ROGERS, ANN R.	05/01/18	05/02/18	GASOLINE	9.27
05-18	AP	E0624801	ROGERS, ANN R.	05/01/18	05/02/18	TAXI/PARKING/TOLLS	50.00
05-18	AP	E0624801	ROGERS, ANN R.	05/02/18	05/02/18	MISCELLANEOUS TRAVEL	3.00
05-18	AP	E0625649	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	LODGING	195.87
05-18	AP	E0625649	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	MEALS	35.15
05-18	AP	E0625649	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	MEALS	11.80
05-18	AP	E0625649	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	CAR RENTAL	94.29
05-18	AP	E0625649	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	5.22
05-18	AP	E0625649	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	TAXI/PARKING/TOLLS	50.00
06-05	AP	E0628868	ROGERS, ANN R.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0628868	ROGERS, ANN R.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	23.60
06-06	AP	E0628870	GORE,RUSSELL H	05/17/18	05/17/18	TAXI/PARKING/TOLLS	23.60
06-06	AP	E0628870	GORE,RUSSELL H	05/18/18	05/18/18	TAXI/PARKING/TOLLS	23.60
06-06	AP	E0628870	GORE,RUSSELL H	05/17/18	05/17/18	MISCELLANEOUS TRAVEL	2.00
06-06	AP	E0628870	GORE,RUSSELL H	05/18/18	05/18/18	MISCELLANEOUS TRAVEL	2.00
06-06	AP	E0629419	GOLD JEFFERY E.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	38.15
06-11	AP	E0631308	GOLD JEFFERY E.	05/31/18	06/01/18	PRIVATE AUTO MILEAGE	76.30
06-16	AP	00995908	ENTERPRISE FM TRUST	06/01/18	06/30/18	AUTOMOBILE LEASE	829.14
06-20	AP	E0635132	VANNI, RALPH M.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	40.77
06-26	AP	E0635133	GOLD JEFFERY E.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	34.99
06-26	AP	E0635152	OWUSU-MENSAH, KWASI	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	40.88
06-26	AP	E0635153	BRACE, GORDON S.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	13.84
06-26	AP	E0635155	OKHLOPKOV,SERGEI O	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	11.99
06-26	AP	E0635172	KIM, SCOTT S.	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	21.04
06-27	AP	E0634336	KATO, KENNETH T.	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION	162.00
06-27	AP	E0634336	KATO, KENNETH T.	06/06/18	06/09/18	LODGING	533.01
						TRAVEL TOTALS:	10,897.82
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	27.01
04-09	AP	E0613875	ELLIOTT, FARAR	03/09/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	20.25
04-10	AP	E0613876	ELLIOTT, FARAR	02/16/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	31.92
04-10	AP	E0613909	ELLIOTT, FARAR	02/28/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	36.37
04-12	AP	E0615183	ELLIOTT, FARAR	03/16/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	14.20
04-14	AP	00982213	UNITED PARCEL SERVICE	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL	5.36
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	4.22
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	5.35
04-17	AP	E0613911	ELLIOTT, FARAR	03/16/18	03/18/18	POSTAGE / COURIER / BOX RENTAL	23.94
04-23	AP	E0619412	DETWILER, JODI L.	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	6.20
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	120.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	158.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	172.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	242.86
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	105.75	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	252.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	259.75	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	316.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	425.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	443.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	804.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	389.29	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	458.42	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	473.17	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	555.48	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	641.47	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	825.44	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	966.22	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,309.03	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	2,118.21	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	2,174.05	
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL	12.82
05-01	AP	E0620455	ELLIOTT, FARAR	04/09/18 04/12/18	POSTAGE / COURIER / BOX RENTAL	9.76
05-01	AP	E0620478	ELLIOTT, FARAR	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL	3.99
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	10.26
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	8.76
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	8.89
05-18	AP	E0625522	ELLIOTT, FARAR	03/24/18 03/24/18	POSTAGE / COURIER / BOX RENTAL	10.90
05-18	AP	E0625523	ELLIOTT, FARAR	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL	51.87
05-18	AP	E0625525	ELLIOTT, FARAR	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	22.41
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	27.44
05-22	AP	E0626685	ELLIOTT, FARAR	04/17/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	37.64
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	9.80
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	76.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	120.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	158.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	168.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	242.86	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	98.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	105.75	

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	252.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	259.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	316.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	433.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	443.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	804.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	391.62
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	456.10
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	498.46
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	556.45
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	637.05
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	891.05
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	954.43
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,306.26
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	2,004.51
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	2,187.37
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER)	.....	715.00
06-11	AP	E0631503	ELLIOTT, FARAR	05/01/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	.....	43.89
06-11	AP	E0631504	ELLIOTT, FARAR	04/30/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	.....	21.44
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	.....	12.94
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	.....	5.99
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	.....	7.45
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	.....	39.19
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	76.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	120.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	158.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	168.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	242.86
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	98.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	252.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	259.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	316.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	433.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	443.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	804.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	388.53
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	457.15
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	498.55
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	553.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	635.47	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	958.30	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,207.60	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,307.19	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	2,140.66	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	2,187.47	
06-29	AP	00998879	06/18/18 06/22/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	3.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,087.51
PRINTING AND REPRODUCTION						
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	229.85	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-INDEED ADVERTISEMENTS	248.42	
04-23	AP	E0616284	03/23/18 03/23/18	XEROX CORPORATION PRINTING & REPRODUCTION	559.77	
04-23	AP	E0617638	03/01/18 04/30/18	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	43.17	
05-16	AP	E0624784	05/02/18 05/02/18	KEITH JEWELL PRINTING & REPRODUCTION	195.00	
05-21	AP	E0625679	04/01/18 04/30/18	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	203.17	
05-22	AP	E0626290	04/11/18 04/11/18	KEITH JEWELL PRINTING & REPRODUCTION	195.00	
05-22	AP	E0626530	04/30/18 04/30/18	ELLIOTT, FARAR PRINTING & REPRODUCTION	220.00	
05-25	GL	PIX0078469	05/01/18 05/31/18	PIX0078469 PHOTOGRAPHIC (TRANSFER)	6.50	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-MANNINGS BOOKS PRINTING & REPRODUCTION	220.00	
06-21	AP	E0634292	05/01/18 05/31/18	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	250.22	
06-26	GL	PIX0079260	06/01/18 06/30/18	PIX0079260 PHOTOGRAPHIC (TRANSFER)	36.50	
					PRINTING AND REPRODUCTION TOTALS:	2,497.50
OTHER SERVICES						
04-02	AP	E0611839	01/29/18 01/29/18	E0611839 MISCELLANEOUS OTHER SERVICES	200.00	
04-02	AP	E0611840	02/17/18 02/17/18	E0611840 MISCELLANEOUS OTHER SERVICES	150.00	
04-03	AP	E0612187	10/01/17 09/30/18	E0612187 WEB DEV HST,EMAIL & RLTD SERV	2,400.00	
04-09	AP	E0613875	03/09/18 03/14/18	E0613875 MISCELLANEOUS OTHER SERVICES	93.33	
04-10	AP	00982026	03/12/18 03/30/18	00982026 NON-TECHNOLOGY SERVICE CONTR	8,149.20	
04-10	AP	E0613876	02/16/18 03/28/18	E0613876 MISCELLANEOUS OTHER SERVICES	132.98	
04-10	AP	E0613909	02/28/18 03/14/18	E0613909 MISCELLANEOUS OTHER SERVICES	108.74	
04-10	AP	E0614744	03/20/18 03/20/18	E0614744 STENOGRAPHIC REPORTING	1,108.18	
04-10	AP	E0614744	03/22/18 03/22/18	E0614744 STENOGRAPHIC REPORTING	686.41	
04-10	AP	E0614753	03/15/18 03/15/18	E0614753 STENOGRAPHIC REPORTING	889.14	
04-10	AP	E0614755	03/14/18 03/14/18	E0614755 STENOGRAPHIC REPORTING	1,073.10	
04-10	AP	E0614756	03/14/18 03/14/18	E0614756 STENOGRAPHIC REPORTING	409.95	
04-10	AP	E0614758	03/15/18 03/15/18	E0614758 STENOGRAPHIC REPORTING	643.56	
04-10	AP	E0614762	03/21/18 03/21/18	E0614762 STENOGRAPHIC REPORTING	250.00	
04-10	AP	E0614764	02/27/18 02/27/18	E0614764 STENOGRAPHIC REPORTING	864.00	
04-10	AP	E0614767	03/07/18 03/07/18	E0614767 STENOGRAPHIC REPORTING	520.00	
04-10	AP	E0614769	03/06/18 03/06/18	E0614769 STENOGRAPHIC REPORTING	670.00	
04-10	AP	E0614770	02/27/18 02/27/18	E0614770 STENOGRAPHIC REPORTING	512.00	

04-11	AP	E0614745	DIVERSIFIED REPORTING SERVICES INC	02/27/18	02/27/18	STENOGRAPHIC REPORTING	1,252.82
04-11	AP	E0614745	DIVERSIFIED REPORTING SERVICES INC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	1,675.04
04-11	AP	E0614745	DIVERSIFIED REPORTING SERVICES INC	03/07/18	03/07/18	STENOGRAPHIC REPORTING	598.00
04-11	AP	E0614746	HUNT REPORTING COMPANY	01/30/18	01/30/18	STENOGRAPHIC REPORTING	882.75
04-11	AP	E0614747	HUNT REPORTING COMPANY	03/20/18	03/20/18	STENOGRAPHIC REPORTING	412.50
04-11	AP	E0614749	HUNT REPORTING COMPANY	03/20/18	03/20/18	STENOGRAPHIC REPORTING	730.75
04-11	AP	E0614750	HUNT REPORTING COMPANY	12/07/17	12/07/17	STENOGRAPHIC REPORTING	602.25
04-11	AP	E0614789	WIVCHAR, FELICIA	03/23/18	03/25/18	TRAINING	85.00
04-12	AP	E0614752	NATIONAL CAPITOL CONTRACTING LLC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	2,223.98
04-12	AP	E0614752	NATIONAL CAPITOL CONTRACTING LLC	03/09/18	03/09/18	STENOGRAPHIC REPORTING	656.36
04-12	AP	E0614752	NATIONAL CAPITOL CONTRACTING LLC	03/14/18	03/14/18	STENOGRAPHIC REPORTING	376.79
04-12	AP	E0614752	NATIONAL CAPITOL CONTRACTING LLC	03/21/18	03/21/18	STENOGRAPHIC REPORTING	1,222.27
04-12	AP	E0614752	NATIONAL CAPITOL CONTRACTING LLC	03/26/18	03/26/18	STENOGRAPHIC REPORTING	1,488.78
04-12	AP	E0615183	ELLIOTT, FARAR	03/16/18	03/22/18	MISCELLANEOUS OTHER SERVICES	184.53
04-14	AP	E0615478	ANDERSON COURT REPORTING LLC	03/22/18	03/22/18	STENOGRAPHIC REPORTING	250.00
04-15	AP	E0614740	DIVERSIFIED REPORTING SERVICES INC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	678.14
04-15	AP	E0614740	DIVERSIFIED REPORTING SERVICES INC	03/07/18	03/07/18	STENOGRAPHIC REPORTING	595.44
04-15	AP	E0614740	DIVERSIFIED REPORTING SERVICES INC	03/14/18	03/14/18	STENOGRAPHIC REPORTING	2,234.80
04-15	AP	E0614740	DIVERSIFIED REPORTING SERVICES INC	03/15/18	03/15/18	STENOGRAPHIC REPORTING	3,745.55
04-15	AP	E0614740	DIVERSIFIED REPORTING SERVICES INC	03/20/18	03/20/18	STENOGRAPHIC REPORTING	694.26
04-16	AP	00983824	NATIONAL CAPTIONING INSTITUTE	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	39,500.00
04-16	AP	00983888	CITI PCARD-EB VULNERABLE VOICES	03/01/18	03/28/18	TRAINING	130.00
04-17	AP	E0613911	ELLIOTT, FARAR	03/16/18	03/18/18	MISCELLANEOUS OTHER SERVICES	53.00
04-24	AP	00986809	SAMUEL WINTER	04/02/18	04/23/18	NON-TECHNOLOGY SERVICE CONTR	1,680.00
04-25	AP	00986916	MARJORIE C KELAHER	04/02/18	04/20/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20
05-01	AP	E0620455	ELLIOTT, FARAR	04/03/18	04/12/18	MISCELLANEOUS OTHER SERVICES	55.64
05-01	AP	E0620478	ELLIOTT, FARAR	04/02/18	04/09/18	MISCELLANEOUS OTHER SERVICES	69.93
05-01	AP	E0621151	ANDERSON REPORTING COMPANY INC	03/15/18	03/15/18	STENOGRAPHIC REPORTING	500.00
05-01	AP	E0621161	ANDERSON COURT REPORTING LLC	03/20/18	03/20/18	STENOGRAPHIC REPORTING	446.39
05-01	AP	E0621268	NEAL R GROSS & COMPANY INC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	744.00
05-03	AP	E0621147	ANDERSON REPORTING COMPANY INC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	585.00
05-03	AP	E0621148	ANDERSON REPORTING COMPANY INC	03/23/18	03/23/18	STENOGRAPHIC REPORTING	621.00
05-03	AP	E0621149	ANDERSON REPORTING COMPANY INC	04/11/18	04/11/18	STENOGRAPHIC REPORTING	1,157.00
05-03	AP	E0621150	ANDERSON REPORTING COMPANY INC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	936.00
05-03	AP	E0621152	ANDERSON REPORTING COMPANY INC	03/15/18	03/15/18	STENOGRAPHIC REPORTING	930.00
05-03	AP	E0621153	ANDERSON REPORTING COMPANY INC	03/15/18	03/15/18	STENOGRAPHIC REPORTING	1,105.00
05-03	AP	E0621154	ANDERSON REPORTING COMPANY INC	03/12/18	03/12/18	STENOGRAPHIC REPORTING	531.00
05-03	AP	E0621155	ANDERSON COURT REPORTING LLC	04/11/18	04/11/18	STENOGRAPHIC REPORTING	786.94
05-03	AP	E0621156	ANDERSON COURT REPORTING LLC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	623.42
05-03	AP	E0621157	ANDERSON COURT REPORTING LLC	04/11/18	04/11/18	STENOGRAPHIC REPORTING	437.28
05-03	AP	E0621158	ANDERSON COURT REPORTING LLC	03/20/18	03/20/18	STENOGRAPHIC REPORTING	408.28
05-03	AP	E0621159	ANDERSON COURT REPORTING LLC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	72.88
05-03	AP	E0621160	ANDERSON COURT REPORTING LLC	02/27/18	02/27/18	STENOGRAPHIC REPORTING	574.36
05-03	AP	E0621163	ANDERSON COURT REPORTING LLC	03/20/18	03/20/18	STENOGRAPHIC REPORTING	807.38
05-03	AP	E0621164	ANDERSON COURT REPORTING LLC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	519.27
05-03	AP	E0621165	ANDERSON COURT REPORTING LLC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	419.06
05-03	AP	E0621255	NEAL R GROSS & COMPANY INC	03/22/18	03/22/18	STENOGRAPHIC REPORTING	1,240.00
05-03	AP	E0621256	NEAL R GROSS & COMPANY INC	03/20/18	03/20/18	STENOGRAPHIC REPORTING	864.00
05-03	AP	E0621257	NEAL R GROSS & COMPANY INC	03/20/18	03/20/18	STENOGRAPHIC REPORTING	416.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
05-03	AP E0621258	NEAL R GROSS & COMPANY INC	03/20/18 03/20/18	STENOGRAPHIC REPORTING	952.00	
05-03	AP E0621260	NEAL R GROSS & COMPANY INC	03/22/18 03/22/18	STENOGRAPHIC REPORTING	584.00	
05-03	AP E0621261	NEAL R GROSS & COMPANY INC	03/21/18 03/21/18	STENOGRAPHIC REPORTING	520.00	
05-03	AP E0621262	NEAL R GROSS & COMPANY INC	03/21/18 03/21/18	STENOGRAPHIC REPORTING	928.00	
05-03	AP E0621263	NEAL R GROSS & COMPANY INC	03/21/18 03/21/18	STENOGRAPHIC REPORTING	424.00	
05-03	AP E0621264	NEAL R GROSS & COMPANY INC	03/15/18 03/15/18	STENOGRAPHIC REPORTING	720.00	
05-03	AP E0621265	NEAL R GROSS & COMPANY INC	03/14/18 03/14/18	STENOGRAPHIC REPORTING	464.00	
05-03	AP E0621266	NEAL R GROSS & COMPANY INC	03/14/18 03/14/18	STENOGRAPHIC REPORTING	784.00	
05-03	AP E0621267	NEAL R GROSS & COMPANY INC	03/14/18 03/14/18	STENOGRAPHIC REPORTING	1,120.00	
05-03	AP E0621269	NEAL R GROSS & COMPANY INC	03/07/18 03/07/18	STENOGRAPHIC REPORTING	608.00	
05-03	AP E0621270	NEAL R GROSS & COMPANY INC	03/07/18 03/07/18	STENOGRAPHIC REPORTING	648.00	
05-03	AP E0621271	NEAL R GROSS & COMPANY INC	03/07/18 03/07/18	STENOGRAPHIC REPORTING	608.00	
05-03	AP E0621272	NEAL R GROSS & COMPANY INC	03/15/18 03/15/18	STENOGRAPHIC REPORTING	533.00	
05-03	AP E0621276	MORNINGSIDE PARTNERS	02/06/18 02/06/18	STENOGRAPHIC REPORTING	695.40	
05-03	AP E0621276	MORNINGSIDE PARTNERS	02/14/18 02/14/18	STENOGRAPHIC REPORTING	963.30	
05-03	AP E0621276	MORNINGSIDE PARTNERS	02/15/18 02/15/18	STENOGRAPHIC REPORTING	1,151.40	
05-03	AP E0621276	MORNINGSIDE PARTNERS	02/27/18 02/27/18	STENOGRAPHIC REPORTING	1,807.15	
05-03	AP E0621277	NATIONAL CAPITOL CONTRACTING LLC	01/18/18 01/18/18	STENOGRAPHIC REPORTING	979.16	
05-03	AP E0621277	NATIONAL CAPITOL CONTRACTING LLC	01/31/18 01/31/18	STENOGRAPHIC REPORTING	968.40	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/06/18 03/06/18	STENOGRAPHIC REPORTING	2,216.80	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/07/18 03/07/18	STENOGRAPHIC REPORTING	2,161.05	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/08/18 03/08/18	STENOGRAPHIC REPORTING	353.40	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/14/18 03/14/18	STENOGRAPHIC REPORTING	518.70	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/15/18 03/15/18	STENOGRAPHIC REPORTING	1,738.50	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/20/18 03/20/18	STENOGRAPHIC REPORTING	894.90	
05-03	AP E0621301	MORNINGSIDE PARTNERS	03/21/18 03/21/18	STENOGRAPHIC REPORTING	2,290.15	
05-08	AP E0622474	REEDER, ROBIN	04/25/18 04/27/18	TRAINING	200.00	
05-09	AP E0622920	PORTERS COURT REPORTING INC	03/12/18 03/12/18	STENOGRAPHIC REPORTING	915.00	
05-09	AP E0622924	CRESPO & RODRIGUEZ INC	03/12/18 03/12/18	STENOGRAPHIC REPORTING	569.94	
05-15	AP 00988246	MARJORIE C KELAHER	04/23/18 05/11/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20	
05-15	AP E0624127	BRIGID MOUNTMAKING	04/23/18 04/23/18	NON-TECHNOLOGY SERVICE CONTR	210.00	
05-16	AP 00989852	NATIONAL CAPTIONING INSTITUTE	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
05-16	AP 00992225	CITI PCARD-CREATIVELIVE INC	03/29/18 04/27/18	TRAINING	29.00	
05-16	AP 00992225	CITI PCARD-F+W OH E-COMMERCE	03/29/18 04/27/18	TRAINING	49.99	
05-16	AP 00992225	CITI PCARD-GRADUATE SCHOOL	03/29/18 04/27/18	TRAINING	1,198.00	
05-16	AP 00992225	CITI PCARD-INFORMATION TODAY	03/29/18 04/27/18	TRAINING	549.00	
05-16	AP 00992225	CITI PCARD-NATIONAL EMPLOYMENT LA	03/29/18 04/27/18	TRAINING	746.25	
05-16	AP 00992225	CITI PCARD-THE AMERICAN LAW INSTI	03/29/18 04/27/18	TRAINING	299.00	
05-16	AP 00992225	CITI PCARD-THE COACHES TRAINING	03/29/18 04/27/18	TRAINING	1,195.00	
05-16	AP 00992225	CITI PCARD-WASHINGTON OCCUPATIONA	03/29/18 04/27/18	MISCELLANEOUS OTHER SERVICES	150.00	
05-16	AP E0624906	ANTIQUES ASSOCIATES	04/30/18 04/30/18	MISCELLANEOUS OTHER SERVICES	225.00	
05-16	AP E0624924	ANTIQUES ASSOCIATES	04/14/18 04/14/18	MISCELLANEOUS OTHER SERVICES	565.00	
05-18	AP E0625522	ELLIOTT, FARAR	04/22/18 04/22/18	MISCELLANEOUS OTHER SERVICES	137.73	



05-18	AP	E0625523	ELLIOTT, FARAR	04/30/18	04/30/18	MISCELLANEOUS OTHER SERVICES	166.00
05-18	AP	E0625525	ELLIOTT, FARAR	04/25/18	04/25/18	MISCELLANEOUS OTHER SERVICES	150.80
05-22	AP	E0626685	ELLIOTT, FARAR	04/17/18	05/01/18	MISCELLANEOUS OTHER SERVICES	160.83
05-24	AP	00992839	COMPOSITION SYSTEMS INC	04/13/18	04/13/18	NON-TECHNOLOGY SERVICE CONTR	1,331.08
05-25	AP	E0627510	NEAL R GROSS & COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	408.00
05-25	AP	E0627511	NEAL R GROSS & COMPANY INC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	896.00
05-25	AP	E0627516	NEAL R GROSS & COMPANY INC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	456.00
05-25	AP	E0627517	DIVERSIFIED REPORTING SERVICES INC	04/11/18	04/11/18	STENOGRAPHIC REPORTING	2,860.00
05-25	AP	E0627518	DIVERSIFIED REPORTING SERVICES INC	04/25/18	04/25/18	STENOGRAPHIC REPORTING	702.95
05-25	AP	E0627518	DIVERSIFIED REPORTING SERVICES INC	04/26/18	04/26/18	STENOGRAPHIC REPORTING	1,769.78
05-25	AP	E0627519	DIVERSIFIED REPORTING SERVICES INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	1,215.69
05-25	AP	E0627519	DIVERSIFIED REPORTING SERVICES INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	645.06
05-25	AP	E0627519	DIVERSIFIED REPORTING SERVICES INC	04/25/18	04/25/18	STENOGRAPHIC REPORTING	250.00
05-25	AP	E0627520	ANDERSON COURT REPORTING LLC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	574.36
05-25	AP	E0627522	ANDERSON COURT REPORTING LLC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	250.00
05-25	AP	E0627524	ANDERSON COURT REPORTING LLC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	572.32
05-25	AP	E0627526	ANDERSON COURT REPORTING LLC	04/26/18	04/26/18	STENOGRAPHIC REPORTING	501.05
05-25	AP	E0627527	ANDERSON COURT REPORTING LLC	04/26/18	04/26/18	STENOGRAPHIC REPORTING	592.76
05-25	AP	E0627528	ANDERSON COURT REPORTING LLC	04/25/18	04/25/18	STENOGRAPHIC REPORTING	551.88
05-25	AP	E0627529	ANDERSON COURT REPORTING LLC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	291.52
05-25	AP	E0627530	ALDERSON REPORTING COMPANY INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	845.00
05-25	AP	E0627531	ALDERSON REPORTING COMPANY INC	04/09/18	04/09/18	STENOGRAPHIC REPORTING	1,449.00
05-25	AP	E0627532	ALDERSON REPORTING COMPANY INC	04/11/18	04/11/18	STENOGRAPHIC REPORTING	670.00
05-25	AP	E0627533	ALDERSON REPORTING COMPANY INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	250.00
05-25	AP	E0627534	ALDERSON REPORTING COMPANY INC	04/26/18	04/26/18	STENOGRAPHIC REPORTING	1,820.00
05-25	AP	E0628080	HUNT REPORTING COMPANY	04/11/18	04/11/18	STENOGRAPHIC REPORTING	453.25
06-01	AP	E0628065	ALDERSON REPORTING COMPANY INC	04/25/18	04/25/18	STENOGRAPHIC REPORTING	988.00
06-01	AP	E0628066	ALDERSON REPORTING COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	1,235.00
06-01	AP	E0628069	NEAL R GROSS & COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	424.00
06-01	AP	E0628070	ALDERSON REPORTING COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	250.00
06-01	AP	E0628071	ALDERSON REPORTING COMPANY INC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	740.00
06-01	AP	E0628072	ALDERSON REPORTING COMPANY INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	984.00
06-01	AP	E0628074	YORK STENOGRAPHIC SERVICES INC	03/14/18	03/14/18	STENOGRAPHIC REPORTING	1,363.00
06-01	AP	E0628074	YORK STENOGRAPHIC SERVICES INC	03/15/18	03/15/18	STENOGRAPHIC REPORTING	1,203.50
06-01	AP	E0628074	YORK STENOGRAPHIC SERVICES INC	03/21/18	03/21/18	STENOGRAPHIC REPORTING	250.00
06-01	AP	E0628074	YORK STENOGRAPHIC SERVICES INC	03/22/18	03/22/18	STENOGRAPHIC REPORTING	290.00
06-01	AP	E0628076	HUNT REPORTING COMPANY	04/12/18	04/12/18	STENOGRAPHIC REPORTING	915.75
06-01	AP	E0628077	HUNT REPORTING COMPANY	04/17/18	04/17/18	STENOGRAPHIC REPORTING	544.50
06-01	AP	E0628078	HUNT REPORTING COMPANY	04/17/18	04/17/18	STENOGRAPHIC REPORTING	250.00
06-01	AP	E0628079	HUNT REPORTING COMPANY	04/11/18	04/11/18	STENOGRAPHIC REPORTING	250.00
06-01	AP	E0628087	HUNT REPORTING COMPANY	01/17/18	01/17/18	STENOGRAPHIC REPORTING	742.50
06-01	AP	E0628090	YORK STENOGRAPHIC SERVICES INC	04/26/18	04/26/18	STENOGRAPHIC REPORTING	1,261.50
06-01	AP	E0628091	NEAL R GROSS & COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	848.00
06-01	AP	E0628093	NEAL R GROSS & COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	336.00
06-01	AP	E0628094	NEAL R GROSS & COMPANY INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	1,088.00
06-01	AP	E0628095	NEAL R GROSS & COMPANY INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	832.00
06-01	AP	E0628096	NEAL R GROSS & COMPANY INC	04/17/18	04/17/18	STENOGRAPHIC REPORTING	496.00
06-01	AP	E0628097	NEAL R GROSS & COMPANY INC	04/12/18	04/12/18	STENOGRAPHIC REPORTING	1,064.00
06-01	AP	E0628098	NEAL R GROSS & COMPANY INC	04/18/18	04/18/18	STENOGRAPHIC REPORTING	648.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
06-01	AP E0628099	NEAL R GROSS & COMPANY INC	04/17/18 04/17/18	STENOGRAPHIC REPORTING	429.00	
06-01	AP E0628100	NEAL R GROSS & COMPANY INC	04/11/18 04/11/18	STENOGRAPHIC REPORTING	752.00	
06-01	AP E0628101	NEAL R GROSS & COMPANY INC	04/11/18 04/11/18	STENOGRAPHIC REPORTING	520.00	
06-04	AP E0628068	MORNINGSIDE PARTNERS	04/11/18 04/11/18	STENOGRAPHIC REPORTING	1,041.00	
06-04	AP E0628068	MORNINGSIDE PARTNERS	04/12/18 04/12/18	STENOGRAPHIC REPORTING	2,313.95	
06-04	AP E0628068	MORNINGSIDE PARTNERS	04/17/18 04/17/18	STENOGRAPHIC REPORTING	2,369.70	
06-04	AP E0628068	MORNINGSIDE PARTNERS	04/18/18 04/18/18	STENOGRAPHIC REPORTING	946.20	
06-04	AP E0628068	MORNINGSIDE PARTNERS	04/25/18 04/25/18	STENOGRAPHIC REPORTING	672.60	
06-04	AP E0628068	MORNINGSIDE PARTNERS	04/26/18 04/26/18	STENOGRAPHIC REPORTING	2,095.95	
06-04	AP E0628075	NATIONAL CAPITOL CONTRACTING LLC	04/12/18 04/12/18	STENOGRAPHIC REPORTING	1,183.60	
06-04	AP E0628075	NATIONAL CAPITOL CONTRACTING LLC	04/18/18 04/18/18	STENOGRAPHIC REPORTING	602.56	
06-04	AP E0628075	NATIONAL CAPITOL CONTRACTING LLC	04/19/18 04/19/18	STENOGRAPHIC REPORTING	1,761.15	
06-04	AP E0628075	NATIONAL CAPITOL CONTRACTING LLC	04/24/18 04/24/18	STENOGRAPHIC REPORTING	1,010.90	
06-04	AP E0628075	NATIONAL CAPITOL CONTRACTING LLC	04/26/18 04/26/18	STENOGRAPHIC REPORTING	355.08	
06-04	AP E0628075	NATIONAL CAPITOL CONTRACTING LLC	04/27/18 04/27/18	STENOGRAPHIC REPORTING	1,151.32	
06-04	AP E0628088	DIVERSIFIED REPORTING SERVICES INC	04/11/18 04/11/18	STENOGRAPHIC REPORTING	1,587.84	
06-04	AP E0628088	DIVERSIFIED REPORTING SERVICES INC	04/12/18 04/12/18	STENOGRAPHIC REPORTING	4,741.08	
06-04	AP E0628088	DIVERSIFIED REPORTING SERVICES INC	04/17/18 04/17/18	STENOGRAPHIC REPORTING	1,267.98	
06-04	AP E0628088	DIVERSIFIED REPORTING SERVICES INC	04/18/18 04/18/18	STENOGRAPHIC REPORTING	1,586.00	
06-04	AP E0628088	DIVERSIFIED REPORTING SERVICES INC	04/19/18 04/19/18	STENOGRAPHIC REPORTING	719.49	
06-04	AP E0628089	YORK STENOGRAPHIC SERVICES INC	04/11/18 04/11/18	STENOGRAPHIC REPORTING	1,276.00	
06-04	AP E0628089	YORK STENOGRAPHIC SERVICES INC	04/17/18 04/17/18	STENOGRAPHIC REPORTING	1,145.50	
06-04	AP E0628089	YORK STENOGRAPHIC SERVICES INC	04/18/18 04/18/18	STENOGRAPHIC REPORTING	3,770.00	
06-05	AP 00993437	MARJORIE C KELAHER	05/14/18 06/01/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20	
06-11	AP 00993920	ART CARE ASSOCIATES	06/08/18 06/08/18	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-11	AP E0631503	ELLIOTT, FARAR	05/01/18 05/22/18	MISCELLANEOUS OTHER SERVICES	141.98	
06-11	AP E0631504	ELLIOTT, FARAR	04/30/18 05/15/18	MISCELLANEOUS OTHER SERVICES	139.67	
06-13	AP 00993953	AUDIO TRANSCRIPTION CENTER	05/15/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR	216.00	
06-14	AP E0632810	ALDERSON REPORTING COMPANY INC	05/09/18 05/09/18	STENOGRAPHIC REPORTING	888.00	
06-14	AP E0632811	NEAL R GROSS & COMPANY INC	04/11/18 04/11/18	STENOGRAPHIC REPORTING	432.00	
06-14	AP E0632814	ANDERSON COURT REPORTING LLC	05/22/18 05/22/18	STENOGRAPHIC REPORTING	1,553.44	
06-14	AP E0632817	ANDERSON COURT REPORTING LLC	05/17/18 05/17/18	STENOGRAPHIC REPORTING	650.48	
06-14	AP E0632818	ANDERSON COURT REPORTING LLC	05/08/18 05/08/18	STENOGRAPHIC REPORTING	409.95	
06-14	AP E0632819	ANDERSON COURT REPORTING LLC	05/08/18 05/08/18	STENOGRAPHIC REPORTING	422.12	
06-14	AP E0632820	ANDERSON COURT REPORTING LLC	05/09/18 05/09/18	STENOGRAPHIC REPORTING	446.39	
06-14	AP E0632823	ALDERSON REPORTING COMPANY INC	05/08/18 05/08/18	STENOGRAPHIC REPORTING	1,164.00	
06-14	AP E0632824	ANDERSON COURT REPORTING LLC	05/09/18 05/09/18	STENOGRAPHIC REPORTING	657.40	
06-14	AP E0632825	ALDERSON REPORTING COMPANY INC	05/10/18 05/10/18	STENOGRAPHIC REPORTING	1,573.00	
06-14	AP E0632827	NEAL R GROSS & COMPANY INC	04/26/18 04/26/18	STENOGRAPHIC REPORTING	824.00	
06-14	AP E0632829	NEAL R GROSS & COMPANY INC	04/26/18 04/26/18	STENOGRAPHIC REPORTING	552.00	
06-14	AP E0632832	ALDERSON REPORTING COMPANY INC	04/23/18 04/23/18	STENOGRAPHIC REPORTING	891.00	
06-14	AP E0632833	NEAL R GROSS & COMPANY INC	04/26/18 04/26/18	STENOGRAPHIC REPORTING	536.00	
06-14	AP E0632834	NEAL R GROSS & COMPANY INC	04/26/18 04/26/18	STENOGRAPHIC REPORTING	1,456.00	

06-15	AP	E0632821	YORK STENOGRAPHIC SERVICES INC .....	05/08/18	05/08/18	STENOGRAPHIC REPORTING .....	942.50
06-15	AP	E0632821	YORK STENOGRAPHIC SERVICES INC .....	05/09/18	05/09/18	STENOGRAPHIC REPORTING .....	1,131.00
06-15	AP	E0632822	DIVERSIFIED REPORTING SERVICES INC .....	05/16/18	05/16/18	STENOGRAPHIC REPORTING .....	3,750.72
06-15	AP	E0632822	DIVERSIFIED REPORTING SERVICES INC .....	05/17/18	05/17/18	STENOGRAPHIC REPORTING .....	934.51
06-15	AP	E0632822	DIVERSIFIED REPORTING SERVICES INC .....	05/23/18	05/23/18	STENOGRAPHIC REPORTING .....	969.76
06-15	AP	E0632826	ALDERSON REPORTING COMPANY INC .....	05/09/18	05/09/18	STENOGRAPHIC REPORTING .....	1,690.00
06-15	AP	E0632828	MORNINGSIDE PARTNERS .....	05/16/18	05/16/18	STENOGRAPHIC REPORTING .....	381.90
06-15	AP	E0632828	MORNINGSIDE PARTNERS .....	05/17/18	05/17/18	STENOGRAPHIC REPORTING .....	478.80
06-15	AP	E0632828	MORNINGSIDE PARTNERS .....	05/22/18	05/22/18	STENOGRAPHIC REPORTING .....	2,108.55
06-15	AP	E0632828	MORNINGSIDE PARTNERS .....	05/23/18	05/23/18	STENOGRAPHIC REPORTING .....	877.80
06-15	AP	E0632830	YORK STENOGRAPHIC SERVICES INC .....	05/16/18	05/16/18	STENOGRAPHIC REPORTING .....	1,261.50
06-15	AP	E0632830	YORK STENOGRAPHIC SERVICES INC .....	05/17/18	05/17/18	STENOGRAPHIC REPORTING .....	1,044.00
06-15	AP	E0632830	YORK STENOGRAPHIC SERVICES INC .....	05/22/18	05/22/18	STENOGRAPHIC REPORTING .....	1,203.50
06-15	AP	E0632830	YORK STENOGRAPHIC SERVICES INC .....	05/23/18	05/23/18	STENOGRAPHIC REPORTING .....	522.00
06-16	AP	00995882	NATIONAL CAPTIONING INSTITUTE .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
06-18	AP	00998270	CITI PCARD-AMERICAN POLITICAL SCI .....	04/28/18	05/28/18	TRAINING .....	245.00
06-18	AP	00998270	CITI PCARD-GRADUATE SCHOOL .....	04/28/18	05/28/18	TRAINING .....	799.00
06-18	AP	00998270	CITI PCARD-HUMAN RESOURCES INSTI .....	04/28/18	05/28/18	TRAINING .....	785.00
06-18	AP	00998270	CITI PCARD-MANAGEMENT CONCEPTS IN .....	04/28/18	05/28/18	TRAINING .....	829.00
06-18	AP	00998270	CITI PCARD-NATIONAL EMPLOYMENT LA .....	04/28/18	05/28/18	TRAINING .....	1,417.50
06-18	AP	00998270	CITI PCARD-ONLC TRAINING CENTERS .....	04/28/18	05/28/18	TRAINING .....	590.00
06-18	AP	00998270	CITI PCARD-WWW.SHAFR.ORG .....	04/28/18	05/28/18	TRAINING .....	100.00
06-26	AP	00998926	MARJORIE C KELAHER .....	06/04/18	06/22/18	NON-TECHNOLOGY SERVICE CONTR .....	8,149.20
06-28	AP	00999192	AUDIO TRANSCRIPTION CENTER .....	06/26/18	06/26/18	NON-TECHNOLOGY SERVICE CONTR .....	296.00
06-28	AP	E0637223	MANAGEMENT CONCEPTS INC .....	06/06/18	06/08/18	TRAINING .....	979.00
06-29	AP	E0636838	SHUTTERSTOCK INC .....	06/18/18	06/18/19	TECHNOLOGY SERVICE CONTRACTS .....	2,400.00
						OTHER SERVICES TOTALS:	349,356.90
SUPPLIES AND MATERIALS							
04-03	AP	E0612217	ENTERPRISE FM TRUST .....	02/28/18	02/28/18	AUTO EXPENSES .....	25.00
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18	03/14/18	WATER .....	38.29
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18	03/14/18	FOOD & BEVERAGE .....	106.90
04-12	AP	00981922	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.19
04-12	AP	00981922	OFFICE DEPOT INC .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	-19.29
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-12	AP	00981922	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	60.76
04-12	AP	00981922	OFFICE DEPOT INC .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	-72.99
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	8.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	16.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	38.90
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	45.94
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	114.78
04-16	AP	00983888	CITI PCARD-ALM CSC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	133.20
04-16	AP	00983888	CITI PCARD-CDW GOVT #MFG .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	359.48
04-16	AP	00983888	CITI PCARD-HAGUE QUALITY WATER OF .....	03/01/18	03/28/18	WATER .....	189.00
04-16	AP	00983888	CITI PCARD-HAGUE QUALITY WATER OF .....	03/01/18	03/28/18	WATER .....	1,134.00
04-16	AP	00983888	CITI PCARD-QUENCH USA INC .....	03/01/18	03/28/18	WATER .....	105.00
04-16	AP	00983888	CITI PCARD-QUENCH USA INC .....	03/01/18	03/28/18	WATER .....	105.00
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98
04-16	AP	00983888	CITI PCARD-XEROX SUPPLY TEXAS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	459.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
04-19	AP 00984031	CDW GOVERNMENT INC. C/O ISM IN	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200		7,150.00
04-19	AP 00984034	CDW GOVERNMENT INC. C/O ISM IN	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		343.07
04-19	AP 00984036	CDW GOVERNMENT INC. C/O ISM IN	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		575.76
04-21	GL FRM0077795		03/08/18 03/08/18	FRAMING (TRANSFER)		5.00
04-23	AP E0618375	BRACE, GORDON S.	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		32.57
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		75.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		88.73
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		124.31
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		186.36
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		195.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		248.16
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		257.02
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		491.95
05-10	GL FRM0078098		04/03/18 04/03/18	FRAMING (TRANSFER)		-5.00
05-10	GL FRM0078098		04/03/18 04/03/18	FRAMING (TRANSFER)		5.00
05-16	AP 00992225	CITI PCARD-ADORAMA INC	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		446.57
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		886.49
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		32.00
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		28.49
05-16	AP 00992225	CITI PCARD-AMERICAN ASSOC OF MUSE	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		165.00
05-16	AP 00992225	CITI PCARD-AUDIO&TRANSLATION E	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		108.90
05-16	AP 00992225	CITI PCARD-B&H PHOTO 800-606-	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		2,721.30
05-16	AP 00992225	CITI PCARD-BC.BASECAMP 3	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-16	AP 00992225	CITI PCARD-BLS MSG VIEWER	03/29/18 04/27/18	SOFTWARE LESS THAN \$500		50.00
05-16	AP 00992225	CITI PCARD-CDW GOVT #MFT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		23.14
05-16	AP 00992225	CITI PCARD-CDW GOVT #MHC	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		374.67
05-16	AP 00992225	CITI PCARD-CDW GOVT #MKS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		50.00
05-16	AP 00992225	CITI PCARD-CHICAGO BOOKS & JOU	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		735.00
05-16	AP 00992225	CITI PCARD-FS TECHSMITH	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		42.40
05-16	AP 00992225	CITI PCARD-GEORGE W ALLEN CO	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		463.66
05-16	AP 00992225	CITI PCARD-JULE-ART INC	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		43.37
05-16	AP 00992225	CITI PCARD-LIB OF CONGRESS	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		525.00
05-16	AP 00992225	CITI PCARD-PAYPAL BLICKARTMAT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		80.59
05-16	AP 00992225	CITI PCARD-PAYPAL DICTATIONMA	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		314.07
05-16	AP 00992225	CITI PCARD-SHI INTERNATIONAL CORP	03/29/18 04/27/18	SOFTWARE LESS THAN \$500		93.68
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		443.08
05-16	AP 00992225	CITI PCARD-ULINE SHIP SUPPLIES	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		138.85
05-16	AP 00992225	CITI PCARD-WINZIP COMPUTING LLC	03/29/18 04/27/18	SOFTWARE LESS THAN \$500		1,300.00
05-17	AP 00992175	IMPACTOFFICE	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		75.60
05-17	AP 00992175	IMPACTOFFICE	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)		95.54
05-17	AP 00992175	IMPACTOFFICE	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		169.10
05-17	AP 00992175	IMPACTOFFICE	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		432.36
05-17	AP 00992175	IMPACTOFFICE	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		4,541.38

05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	WATER	38.29
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	FOOD & BEVERAGE	111.61
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	42.79
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	155.97
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	GL	FRM0078531		04/26/18	04/26/18	FRAMING (TRANSFER)	80.00
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	126.99
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	110.31
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	190.64
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	31.97
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	8.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	16.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	42.95
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	84.82
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	23.89
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	27.18
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	54.08
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	57.63
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	88.56
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	148.83
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	154.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	158.85
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	358.06
06-07	AP	00993446	PROQUEST LLC	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	38,859.97
06-07	AP	00993446	PROQUEST LLC	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	43,890.95
06-07	AP	00993446	PROQUEST LLC	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	43,891.08
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	WATER	5.47
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	27.41
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	-249.87
06-18	AP	00998270	CITI PCARD-CDW GOVT #MNG	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	485.00
06-18	AP	00998270	CITI PCARD-CDW GOVT #MNG	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	30.93
06-18	AP	00998270	CITI PCARD-GEORGE W ALLEN CO	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	343.00
06-18	AP	00998270	CITI PCARD-PACER800-676-6856IR	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	23.40
06-18	AP	00998270	CITI PCARD-WB MASON	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	1,812.00
06-18	AP	00998270	CITI PCARD-WPY CERBERUS LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	300.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	16.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	37.95
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	50.94
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	72.85
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	384.81
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	WATER	54.70
06-22	AP	00998457	OFFICE DEPOT INC	05/16/18	05/16/18	FOOD & BEVERAGE	14.99
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE	52.15
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	FOOD & BEVERAGE	23.18
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	197.39
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	16.33
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	46.48
06-28	AP	E0636842	HAGUE QUALITY WATER OF MD INC	06/20/18	09/20/18	WATER	1,134.00
06-28	GL	FRM0079400		01/12/18	01/12/18	FRAMING (TRANSFER)	-65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
06-28	GL	FRM0079400	01/12/18	01/12/18	FRAMING (TRANSFER) .....	65.00
06-29	AP	00998906	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	25.11
06-29	AP	00998906	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	35.58
06-29	AP	00998906	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	64.94
06-29	AP	00998906	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	12.80
06-29	AP	00999142	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	2,908.91
06-29	AP	E0636841	06/16/18	09/15/18	WATER .....	189.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	39.50
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	119.90
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	214.79
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	252.08
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	259.45
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	275.62
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	321.14
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	463.60
SUPPLIES AND MATERIALS TOTALS:						166,974.24
EQUIPMENT						
04-19	AP	00984035	02/27/18	02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,510.50
04-27	AP	E0620441	04/08/18	04/08/18	MAINTENANCE / REPAIRS .....	430.00
04-27	AP	E0620442	04/18/18	04/18/18	MAINTENANCE / REPAIRS .....	310.00
04-30	GL	MNT0077796	10/01/17	10/31/17	MAINTENANCE / REPAIRS .....	15.30
04-30	GL	MNT0077796	11/01/17	11/30/17	MAINTENANCE / REPAIRS .....	15.30
04-30	GL	MNT0077796	12/01/17	12/31/17	MAINTENANCE / REPAIRS .....	15.30
04-30	GL	MNT0077796	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	15.30
04-30	GL	MNT0077796	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	15.30
04-30	GL	MNT0077796	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	15.30
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	75.00
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	101.00
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	223.00
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	225.00
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	2,999.48
05-16	AP	00992225	03/29/18	04/27/18	MAINTENANCE / REPAIRS .....	181.92
05-16	AP	00992225	03/29/18	04/27/18	MAINTENANCE / REPAIRS .....	205.53
05-31	AP	00993188	06/25/18	06/24/21	MAINTENANCE / REPAIRS QTY - 4 .....	2,905.20
05-31	AP	00993188	06/25/18	06/24/21	MAINTENANCE / REPAIRS QTY - 285 .....	68,485.50
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	75.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	101.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	223.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	225.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	2,999.48
06-07	AP	00993626	06/07/18	06/06/19	MAINTENANCE / REPAIRS .....	380.76
06-07	AP	00993626	06/07/18	06/06/19	MAINTENANCE / REPAIRS QTY - 4 .....	1,523.04
06-07	AP	00993626	06/07/18	06/06/19	MAINTENANCE / REPAIRS QTY - 6 .....	2,284.56

06-07	AP	00993626	INSIGHT PUBLIC SECTOR INC .....	06/07/18	06/06/19	MAINTENANCE / REPAIRS QTY - 33 .....	29,572.29
06-08	AP	00993698	MICROSOFT SERVICES .....	02/13/18	02/12/19	MAINTENANCE / REPAIRS QTY - 10 .....	2,270.00
06-08	AP	00993698	MICROSOFT SERVICES .....	02/13/18	02/12/19	MAINTENANCE / REPAIRS QTY - 40 .....	9,560.00
06-08	AP	00993698	MICROSOFT SERVICES .....	02/13/18	02/12/19	MAINTENANCE / REPAIRS QTY - 45 .....	10,530.00
06-08	AP	00993699	TVL INC .....	07/19/18	07/18/19	MAINTENANCE / REPAIRS .....	2,080.00
06-11	AP	00993694	TECHNOLOGY SOLUTIONS PROVIDER INC .....	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	85,348.60
06-11	AP	00993694	TECHNOLOGY SOLUTIONS PROVIDER INC .....	06/01/18	06/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	8.00
06-11	AP	00993694	TECHNOLOGY SOLUTIONS PROVIDER INC .....	06/01/18	06/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,055.41
06-11	AP	00993694	TECHNOLOGY SOLUTIONS PROVIDER INC .....	06/01/18	06/01/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	47,852.76
06-11	AP	00993697	B & H PHOTO & ELECTRONICS CORP .....	05/22/18	05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,495.00
06-11	AP	00993697	B & H PHOTO & ELECTRONICS CORP .....	05/22/18	05/22/18	WARRANTIES QTY - 382.49 .....	382.49
06-18	AP	00998270	CITI PCARD-ALTOVA .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	2,372.25
06-18	AP	00998270	CITI PCARD-CDW GOVT #MNX .....	04/28/18	05/28/18	WARRANTIES .....	99.17
06-18	AP	00998270	CITI PCARD-DOCUMENT SYSTEM INC .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	2,179.29
06-18	AP	00998270	CITI PCARD-ETS INC. ....	04/28/18	05/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,164.68
06-18	AP	00998270	CITI PCARD-ORACLE USA INC. ....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	51.53
06-18	AP	00998270	CITI PCARD-SHI INTERNATIONAL CORP .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	1,806.19
06-18	AP	00998270	CITI PCARD-STENOGRAPH LLC .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	3,430.00
06-20	AP	00998262	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/18	05/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,052.69
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	75.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	101.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	223.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	225.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	2,999.48
						EQUIPMENT TOTALS:	302,489.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,931,400.37
FAMILY ROOM							
SUPPLIES AND MATERIALS							
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	17.84
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
						SUPPLIES AND MATERIALS TOTALS:	31.83
						FAMILY ROOM TOTALS:	31.83
						OFFICE TOTALS:	5,931,432.20
FISCAL YEAR 2017 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00975708	ARTEX FINE ART SERVICES .....	02/23/18	02/23/18	TEMPORARY SPACE RENTAL .....	1,425.00
04-17	AP	00986376	ARTEX FINE ART SERVICES .....	03/01/18	03/31/18	TEMPORARY SPACE RENTAL .....	1,509.00
04-17	AP	00986382	ARTEX FINE ART SERVICES .....	03/31/18	03/31/18	TEMPORARY SPACE RENTAL .....	775.00
05-08	AP	00987754	ARTEX FINE ART SERVICES .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	1,509.00
06-08	AP	00993733	ARTEX FINE ART SERVICES .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	1,509.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,727.00
OTHER SERVICES							
04-04	AP	00981637	BRIGID MOUNTMAKING .....	03/29/18	03/29/18	NON-TECHNOLOGY SERVICE CONTR .....	1,350.00
04-11	AP	E0614751	HUNT REPORTING COMPANY .....	07/25/17	07/25/17	STENOGRAPHIC REPORTING .....	360.00
04-19	AP	00984032	NIGHT KITCHEN INC .....	02/28/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	8,525.00
04-19	AP	00984033	NIGHT KITCHEN INC .....	03/30/18	03/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	8,525.00
04-23	AP	00986675	FLEXERA SOFTWARE LLC .....	02/23/18	02/23/18	TECHNOLOGY SERVICE CONTRACTS .....	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.							
04-23	AP 00986679	AUDIO TRANSCRIPTION CENTER .....	03/29/18 03/29/18	TECHNOLOGY SERVICE CONTRACTS .....	272.00		
04-24	AP 00986757	AUDIO TRANSCRIPTION CENTER .....	12/18/17 12/18/17	TECHNOLOGY SERVICE CONTRACTS .....	120.00		
04-30	AP 00987185	AUDIO TRANSCRIPTION CENTER .....	04/16/18 04/16/18	TECHNOLOGY SERVICE CONTRACTS .....	272.00		
05-03	AP 00987308	GOLDENRHODES .....	04/30/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	3,750.00		
05-11	AP 00987973	AUDIO TRANSCRIPTION CENTER .....	04/28/18 04/28/18	TECHNOLOGY SERVICE CONTRACTS .....	328.00		
05-11	AP 00988038	XCENTIAL CORPORATION .....	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS .....	14,967.15		
05-11	AP 00988039	XCENTIAL CORPORATION .....	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS .....	8,934.75		
05-16	AP 00988402	ARCHIVAL ART SERVICES INC .....	05/10/18 05/10/18	NON-TECHNOLOGY SERVICE CONTR .....	945.28		
05-23	AP 00992318	NIGHT KITCHEN INC .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	8,525.00		
05-23	AP 00992512	AUDIO TRANSCRIPTION CENTER .....	05/02/18 05/02/18	TECHNOLOGY SERVICE CONTRACTS .....	360.00		
06-08	AP 00993707	XCENTIAL CORPORATION .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	13,530.00		
06-13	AP 00994199	SCHUETTINGER CONSERVATION SERVICES INC .....	06/11/18 06/11/18	NON-TECHNOLOGY SERVICE CONTR .....	4,167.50		
06-18	AP 00995976	AUDIO TRANSCRIPTION CENTER .....	06/06/18 06/06/18	TECHNOLOGY SERVICE CONTRACTS .....	88.00		
					OTHER SERVICES TOTALS:	79,419.68	
SUPPLIES AND MATERIALS							
05-18	AP 00992320	B&H PHOTO-VIDEO .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	443.86		
					SUPPLIES AND MATERIALS TOTALS:	443.86	
EQUIPMENT							
04-24	AP 00986683	WHITAKER BROTHERS BUSINESS MACHINES .....	11/21/17 04/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,999.00		
04-24	AP 00986683	WHITAKER BROTHERS BUSINESS MACHINES .....	11/21/17 04/12/18	WARRANTIES .....	895.00		
05-17	AP 00992283	EATON CORPORATION .....	09/30/17 09/29/18	MAINTENANCE / REPAIRS .....	15,830.69		
					EQUIPMENT TOTALS:	26,724.69	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,315.23	
					OFFICE TOTALS:	113,315.23	
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION .....	791,121.11	248,246.90
					TRAVEL .....	2,021.60	16.30
					RENT, COMMUNICATION, UTILITIES .....	6,468.17	3,066.76
					PRINTING AND REPRODUCTION .....	1,414.90	119.90
					OTHER SERVICES .....	18,344.85	6,000.00
					SUPPLIES AND MATERIALS .....	13,885.12	3,905.83
					EQUIPMENT .....	16,233.46	4,257.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	849,489.21	265,612.85
					OFFICE TOTALS:	849,489.21	265,612.85
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CLOUSE,SARAH E .....	04/01/18 06/30/18	ATTORNEY .....	23,750.01		
		COOGLE,CHRISTINE L .....	05/07/18 06/30/18	LAW CLERK .....	7,800.00		
		FRIEDMAN, SARAH J. ....	04/01/18 05/13/18	LAW CLERK .....	6,211.11		
		HAMM,KIMBERLY A .....	04/01/18 04/30/18	ASST GENERAL COUNSEL .....	13,200.00		



		HAMM, KIMBERLY A .....	05/01/18	06/30/18	ASSOCIATE GENERAL COUNSEL .....	26,400.00
		HSU, LILY T .....	05/07/18	06/30/18	LAW CLERK .....	7,800.00
		HUNGAR, THOMAS G .....	04/01/18	06/30/18	GENERAL COUNSEL .....	43,125.00
		JAMES, MELISSA F. ....	04/01/18	06/30/18	ADMINISTRATIVE DIRECTOR .....	23,106.75
		PANELO, PEDRO A .....	05/16/18	06/30/18	LEGAL ASSISTANT .....	2,304.03
		ROUMEL, ELENI M .....	04/01/18	04/08/18	ASST GENERAL COUNSEL .....	3,555.56
		ROUMEL, ELENI M .....	04/01/18	04/08/18	ASST GENERAL COUNSEL (OTHER COMPENSATION) .....	2,777.78
		SHAPIRO, KRISTIN A .....	04/01/18	06/30/18	ASSISTANT GENERAL COUNSEL .....	39,999.99
		TATELMAN, TODD B .....	04/01/18	04/30/18	ASSOCIATE GENERAL COUNSEL .....	13,200.00
		TATELMAN, TODD B .....	05/01/18	06/30/18	DEPUTY GENERAL COUNSEL .....	26,783.34
		WALSH, PAMELA J .....	04/01/18	06/06/18	LAW CLERK .....	7,150.00
		WALSH, PAMELA J .....	06/01/18	06/06/18	LAW CLERK (OTHER COMPENSATION) .....	1,083.33
					PERSONNEL COMPENSATION TOTALS:	248,246.90
	TRAVEL					
06-06	AP	E0629625 SHAPIRO, KRISTIN A .....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	16.30
					TRAVEL TOTALS:	16.30
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983888 CITI PCARD-PITNEY BOWES PI .....	03/01/18	03/28/18	EQUIP RENTAL (EFF 1/3/03) .....	141.57
04-16	AP	00983888 CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.87
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	463.24
04-27	GL	GRP0077750 .....	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER) .....	40.00
05-16	AP	00992225 CITI PCARD-FEDEX .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	12.92
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	670.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	464.93
06-18	AP	00998270 CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	19.56
06-18	AP	00998270 CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	13.40
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	879.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,066.76
		PRINTING AND REPRODUCTION				
05-16	AP	E0625676 ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	119.90
					PRINTING AND REPRODUCTION TOTALS:	119.90
		OTHER SERVICES				
04-16	AP	00983726 HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-16	AP	00989754 HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-16	AP	00995785 HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
					OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS				
04-12	AP	00981922 OFFICE DEPOT INC .....	03/01/18	03/01/18	WATER .....	3.31
04-12	AP	00981922 OFFICE DEPOT INC .....	03/01/18	03/01/18	FOOD & BEVERAGE .....	4.68
04-12	AP	00981922 OFFICE DEPOT INC .....	03/13/18	03/13/18	FOOD & BEVERAGE .....	24.99
04-12	AP	00981922 OFFICE DEPOT INC .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	7.89
04-12	AP	00981922 OFFICE DEPOT INC .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	8.49
04-12	AP	00981922 OFFICE DEPOT INC .....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	58.01
04-16	AP	00983888 CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	WATER .....	41.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL—Con.						
04-19	AP 00986488	CDW GOVERNMENT INC. C/O ISM IN	03/29/18 03/29/18	SOFTWARE LESS THAN \$500	703.04	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	173.35	
05-04	AP E0621465	NATIONAL LAW JOURNAL	07/01/18 07/01/19	PUBLICATIONS/REFERENCE MAT'L	662.27	
05-10	AP 00986847	OFFICE DEPOT INC	03/23/18 03/23/18	FOOD & BEVERAGE	9.53	
05-10	AP 00986847	OFFICE DEPOT INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)	51.20	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	20.98	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	494.78	
05-16	AP 00992225	CITI PCARD-LEGISTORM. LLC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	11.80	
05-16	AP 00992225	CITI PCARD-PACER800-676-6856IR	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	662.60	
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18 04/27/18	WATER	41.95	
05-18	AP 00988216	OFFICE DEPOT INC	04/16/18 04/16/18	FOOD & BEVERAGE	24.99	
05-18	AP 00988216	OFFICE DEPOT INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	34.91	
05-23	AP 00988151	OFFICE DEPOT INC	04/06/18 04/06/18	FOOD & BEVERAGE	48.80	
05-23	AP 00988151	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	15.49	
05-31	AP 00993125	BSL GEM LASER EXPRESS LLC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	239.90	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	107.12	
06-15	AP 00995961	OFFICE DEPOT INC	05/01/18 05/01/18	FOOD & BEVERAGE	48.80	
06-15	AP 00995961	OFFICE DEPOT INC	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE)	42.13	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	92.28	
06-18	AP 00998270	CITI PCARD-LEGISTORM. LLC	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	11.80	
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18 05/28/18	WATER	41.95	
06-22	AP 00998457	OFFICE DEPOT INC	05/24/18 05/24/18	WATER	3.31	
06-22	AP 00998457	OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	32.78	
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	36.18	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	144.57	
					SUPPLIES AND MATERIALS TOTALS:	3,905.83
EQUIPMENT						
04-19	AP 00986488	CDW GOVERNMENT INC. C/O ISM IN	03/29/18 03/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.18	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	125.40	
05-25	AP E0627342	INFINIDOCs	03/22/18 05/18/18	MAINTENANCE / REPAIRS	612.50	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	125.40	
06-07	AP E0629639	RICOH USA INC	07/29/18 07/28/19	MAINTENANCE / REPAIRS	255.00	
06-18	AP 00998270	CITI PCARD-CDW GOVT #MTQ	04/28/18 05/28/18	MAINTENANCE / REPAIRS	383.02	
06-29	AP 00998481	DELL USA LP	06/07/18 06/07/18	MAINTENANCE / REPAIRS QTY - 2	1,136.26	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	125.40	
					EQUIPMENT TOTALS:	4,257.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	265,612.85
					OFFICE TOTALS:	265,612.85
FISCAL YEAR 2018 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	7,548,202.12
					PERSONNEL TOTALS:	7,548,202.12

RECEPTIONS

SUPPLIES AND MATERIALS .....	873.00	713.81
RECEPTIONS TOTALS:	873.00	713.81
OTHER SERVICES .....	12,977.44	12,977.44
EQUIPMENT .....	2,324.75	2,324.75
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	15,302.19	15,302.19
OFFICE TOTALS:	<u>7,564,377.31</u>	<u>2,611,817.36</u>

MEMB DSTOFF SECUR ASSMNT OTH

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES .....	04/01/18	06/30/18	DIRECTOR .....	36,294.99
ADAMS, CHINETTA R. ....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	14,066.01
ADAMS,NICHELLE F .....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	12,460.26
ALEXANDER, PURVIS J .....	04/01/18	06/30/18	ASST POLICE SVCS/LAW ENFORCE .....	24,354.51
ARENAS,KIM M .....	04/01/18	06/30/18	PROGRAM MANAGER .....	30,991.74
BATTLE-LUCAS, GAIL N. ....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	15,347.49
BELT,CAMELIA J .....	05/01/18	06/30/18	APPOINTMENT DESK ASSISTANT .....	7,454.16
BENSON, WENDY M. ....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	13,439.31
BETZ,JESSICA A .....	02/01/18	06/30/18	PARKING SECURITY STAFF .....	11,929.62
BIERET, STEFAN J. ....	04/01/18	06/30/18	ASST POLICE SVCS/LAW ENFORCE .....	28,253.25
BLATNIK, THOMAS H. ....	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF .....	16,127.49
BLODGETT, TIMOTHY P. ....	04/01/18	06/30/18	DEPUTY SERGEANT AT ARMS .....	42,674.01
BRADLEY III,JAMES R .....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	9,919.08
BREINER,JAMES T .....	03/01/18	06/30/18	PARKING SECURITY STAFF .....	11,371.00
BRENNAN, KEVIN .....	04/01/18	06/30/18	DEPUTY ASST. SAA EMERG MGMT .....	42,102.75
BROWN, CHRISTOPHER L. ....	04/01/18	06/30/18	SHIFT SUPERVISOR .....	18,047.01
BURNETT, MONA S. ....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	14,707.74
BURNS, ANDREW J. ....	04/01/18	06/30/18	MGR, CHAMBER SUPPORT SERVICES .....	27,959.01
CALESNICK,JONATHAN .....	04/01/18	06/30/18	CHAMBER SECURITY STAFF .....	13,102.26
CARTER,MARTIN D .....	05/15/18	06/30/18	PARKING SECURITY STAFF .....	5,714.86
CLARK,JOHN M .....	04/01/18	06/30/18	CHAMBER SECURITY STAFF .....	12,781.74
CLARNER,DONNA L .....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	12,781.74
COBB,EVERETT .....	04/03/18	06/30/18	APPOINTMENT DESK ASSISTANT .....	10,932.77
COLEMAN, EMANUEL .....	04/01/18	06/30/18	ASST SHIFT SUPERVISOR .....	15,410.01
COMBS, BOBBIE J. ....	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT .....	13,744.74
COMER, JONATHAN V .....	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT .....	11,498.76
DANIEL, TED .....	04/01/18	06/30/18	ASST SAA FOR PRITCL & CHMBR OPS .....	42,102.75
DAVIS, TRAVIS .....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	12,497.71
DERRINGTON, TROY N. ....	04/01/18	05/31/18	PARKING SECURITY STAFF .....	12,083.44
DIGGS,ALYCE L .....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	13,744.74
DIXON-TYMUS, VIVIAN .....	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT .....	15,029.01
DOHR,ROBERT P .....	04/01/18	06/30/18	CHIEF OPERATING OFFICER .....	42,375.00
DUNN,COLLEEN A .....	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF .....	12,460.26
ELZINGA,STEWART A .....	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF .....	12,140.49
EVANS,SOLEDAD M .....	04/01/18	06/30/18	PARKING SECURITY STAFF .....	12,781.74
FISCHER, CHRISTOPHER C. ....	04/01/18	06/30/18	CHAMBER SECURITY STAFF .....	17,977.26
FISHER, DARRYL E. ....	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF (A) .....	15,347.49
FITZPATRICK,CAITLIN K .....	04/01/18	06/30/18	STAFF ASST, HOUSE SEC OFFICE .....	15,029.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
		FITZPATRICK,ROBERT	04/01/18 06/30/18	DEP AST SAA POLICE SVCS LE OPS	36,132.24	
		FOREMAN,LORRAINE T	04/01/18 06/30/18	SPECIAL ASSISTANT	26,789.25	
		FOSTER,MICHAEL R	04/01/18 06/30/18	SECURITY OFFICER	20,388.75	
		FRANGER, MELISSA K	04/01/18 06/30/18	LEC PROGRAM ADMINISTRATOR	34,865.76	
		GABATINO,LAURA	04/01/18 06/30/18	CHAMBER SECURITY STAFF	13,424.49	
		GILL, ROBERTA M	04/01/18 06/30/18	CHAMBER SECURITY STAFF	13,424.49	
		GRAJEDA,CLAUDIO M	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR	22,623.99	
		GREENHOW, KASANDRA R	04/01/18 06/30/18	APPOINTMENT DESK ASSISTANT	19,440.24	
		GREENHOW, KASANDRA R	06/01/18 06/30/18	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)	5,724.07	
		GREENLEE-LOWE, SUSAN	04/01/18 06/30/18	ASSISTANT, ID SERVICES	21,435.75	
		GRIFFITH, ANTHONY W.	04/01/18 06/30/18	PARKING SECURITY STAFF	15,347.49	
		GRUBBS, KEVIN M	04/01/18 06/30/18	DEP AST SAA POLICE SVCS LE SP	34,927.26	
		GUTRICK,PATRICE A	04/01/18 06/30/18	APPOINTMENT DESK ASSISTANT	12,460.26	
		HAMLETT, JOYCE L	04/01/18 06/30/18	ASST SGT AT ARMS FLOOR SECURITY	24,658.50	
		HARTWELL-COLEMAN, CHERYL	04/01/18 06/30/18	APPOINTMENT DESK ASSISTANT	14,707.74	
		HATHAWAY, BENJAMIN D	04/01/18 06/30/18	CHAMBER SUPPORT SVCS STAFF	11,181.24	
		HEBRON,DENZEL J	01/01/18 06/30/18	PARKING SECURITY STAFF	12,005.60	
		HERSHEY,LYNN	04/01/18 06/30/18	CHAMBER SECURITY STAFF	13,563.99	
		HILL, JR, BERNARD B	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR	23,106.75	
		HOLMES, DARIUS	04/01/18 06/30/18	CHAMBER SECURITY STAFF	16,127.49	
		HOLT,RICHARD B	04/01/18 06/30/18	CHAMBER SUPPORT SVCS STAFF	11,606.01	
		HUDDLESTON,CATHERINE A	04/01/18 06/30/18	ASSIST SPECIAL EVENTS/PROTOCOL	21,241.74	
		HUGHES, TANYA K	04/01/18 06/30/18	ASST FOR TECH SUPP, ID SVCS	22,285.26	
		IRVING,PAUL	04/01/18 06/30/18	SERGEANT AT ARMS	43,125.00	
		JANIS, EVAN B	05/15/18 06/30/18	PROGRAM MANAGER, OPERATIONS	12,447.86	
		JOHNSON, LAKEISHA N.	04/01/18 06/30/18	EXECUTIVE ASSISTANT	19,109.25	
		JOHNSON, TERESA A.	04/01/18 06/30/18	MANAGER,APPOINTMENTS DESKS	30,689.49	
		JOYCE, KATHLEEN F.	04/01/18 06/30/18	ASST SAA FOR ADMIN	42,102.75	
		KAELIN, JAMES J.	04/01/18 06/30/18	CHIEF INFORMATION OFFICER	40,968.24	
		KEATING,SEAN P	04/01/18 06/30/18	SR ASST, POLICE SVCS/LE	30,991.74	
		KIM, DANNY S.	04/01/18 06/30/18	CHAMBER SECURITY STAFF	15,029.01	
		KLEIN,BARBARA A	04/01/18 06/30/18	PARKING SECURITY STAFF	11,820.51	
		LANGLEY,LAWRENCE	04/03/18 06/30/18	CHAMBER SUPPORT SVCS STAFF	10,932.77	
		LENARD, PETER D.	04/01/18 06/30/18	EMERGENCY MANAGEMENT SPEC	14,446.00	
		LENARD, PETER D.	05/01/18 05/31/18	EMERGENCY MGMT SPEC FOR PLANS	7,223.00	
		LEWIS, ISAAC O.	04/01/18 06/30/18	PARKING SECURITY STAFF	13,424.49	
		LOMERGAN,VINCENT P	04/01/18 06/30/18	ASSISTANT ID SERVICES	15,652.17	
		LOONEY,JOHN F	04/01/18 06/30/18	DIR, IDENTIFICATION SERVICES	39,634.50	
		LOWRY, JOSEPH	04/01/18 06/30/18	DIRECTOR, PREPAREDNESS	33,721.26	
		LUNDMARK,JOSEPH D	04/01/18 06/30/18	PARKING SECURITY STAFF	12,140.49	
		LYNCH,BRENDAN K	04/01/18 06/30/18	CHAMBER SECURITY STAFF	12,460.26	
		MANGRUM,ANTHONY	04/01/18 06/30/18	PARKING SECURITY STAFF	12,140.49	
		MARROQUIN,DIXIE L	04/01/18 06/30/18	CHAMBER SECURITY STAFF	12,781.74	

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MCEVOY, DANIEL A	04/01/18	06/30/18	EMERGENCY MANAGEMENT SPEC	12,172.17
MCEVOY, DANIEL A	05/01/18	05/31/18	EMERGENCY MGMT SPEC FOR PLANS	6,156.50
MCFARLAND, WILLIAM P.	04/01/18	06/30/18	DIR, HOUSE SECURITY OFFICE	40,968.24
MCMAMARA, ELLEN C.	04/01/18	06/30/18	EXECUTIVE ASSISTANT	23,106.75
MEADOWS, SONYA L.	04/01/18	06/30/18	ADMINISTRATIVE SPECIALIST	20,388.75
MILES, STEVEN	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT	12,781.74
MILLER, DEBORAH M	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT	12,781.74
MILTON, ASHTON R	04/01/18	06/30/18	ASSISTANT, IDENTIFICATION SERV	15,652.17
MILTON, DEON P	02/01/18	06/30/18	PARKING SECURITY STAFF	11,870.71
MOFFITT, MELISSA H.	04/01/18	06/30/18	TACTICAL COMMUNICATIONS SPECIA	25,535.76
MOORE, DEBESSA M.	04/01/18	06/30/18	PARKING SECURITY STAFF	13,744.74
MORAN, YANIRA E	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT	11,498.76
MYERS, RODRIC M	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT	13,102.26
NASH, JASON M	05/15/18	06/30/18	PARKING SECURITY STAFF	5,714.86
NICHOLSON, TIFFANY M	04/01/18	06/30/18	PARKING SECURITY STAFF	11,820.51
NUGARA, WILLIAM A	04/01/18	06/30/18	PARKING SECURITY STAFF	12,140.49
PAPAGEORGE, TOM A	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF	12,781.74
PEGUES, ROBIN A.	04/01/18	06/30/18	ASSISTANT ID SERVICES	16,140.99
PETERSON, LAMAR R	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF	11,243.23
PIERCE, RONALD F	04/01/18	06/30/18	PARKING SECURITY STAFF	12,140.49
QUATTRONE, JOHN R	04/01/18	06/30/18	ASST SAA, POLICE SVCS/LAW	42,102.75
RAVAS, JOSLYN M	04/01/18	06/30/18	SECURITY OFFICER	20,388.75
REYES, ELSY Y	04/01/18	06/30/18	APPOINTMENT DESK ASSISTANT	12,460.26
RILEY, CARMELITTA E	04/01/18	06/30/18	STAFF ASSISTANT	12,828.00
ROBERTSON, JAMES A.	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF	15,395.25
ROBINSON, TAESHA L	04/01/18	06/30/18	CHAMBER SUPPORT SVCS STAFF (A)	11,606.01
ROCHE, CHARLES D.	04/01/18	06/30/18	CHAMBER SECURITY STAFF	17,593.50
RODGERS-OWENS, VIRGINIA J	04/01/18	06/30/18	PARKING SECURITY STAFF	12,460.26
RODRIGUEZ, DIANA	04/01/18	06/30/18	SPECIAL PROJECTS ASST	23,106.75
SCANLON, EMILY J.	04/01/18	06/30/18	DIRECTOR, OPERATIONS & PLANS	31,310.76
SEALES, DONNELL C	04/01/18	06/30/18	ASST DIR, HOUSE GARAGE&PARK SE	34,865.76
SENSENBRENNER, ROBERT A	04/01/18	06/30/18	COUNSEL TO SGT AT ARMS	42,102.75
SIMMONS, MATTHEW	04/01/18	06/30/18	CHAMBER SECURITY STAFF	12,781.74
SIMPSON, WALLACE A.	04/01/18	06/30/18	CHAMBER SECURITY STAFF	15,395.25
SMITH, BARBARA	04/01/18	06/30/18	PARKING SECURITY STAFF	17,593.50
SMITH-FOWLER, JUDY S.	04/01/18	04/30/18	PARKING SECURITY STAFF	4,474.83
SMITH-FOWLER, JUDY S.	04/01/18	04/30/18	PARKING SECURITY STAFF (OTHER COMPENSATION)	4,437.54
SPERANZA, ERIK A	04/01/18	06/30/18	ASST SAA FOR EMERGENCY MGMT	42,102.75
SPRIGGS, BRANDON S	04/01/18	06/30/18	ASSISTANT FOR TECHNICAL SUPPOR	16,775.25
STEVENSON, MARISA	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR	26,987.01
STRICKLAND, KELLE A.	04/01/18	06/30/18	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00
SUSALLA, MICHAEL P.	04/01/18	06/30/18	LAW ENFORCEMENT COMM LIAISON	40,301.25
TAVERNIER, RUBY	04/03/18	06/30/18	CHAMBER SUPPORT SVCS STAFF	10,932.77
THAMES, MICHAEL A.	03/01/18	06/30/18	PARKING SECURITY STAFF	13,909.72
THOMAS-WRIGHT, PATRICIA L.	04/01/18	06/30/18	ASSISTANT, ID SERVICES	17,841.73
TITUS, ANTHONY L	04/01/18	06/30/18	ASSISTANT, ID SERVICES	19,317.75
VIGO-PORTILLO, ISMAEL V	04/01/18	06/30/18	PARKING SECURITY STAFF	11,181.24
VILLA, RICHARD R.	04/01/18	06/30/18	ASST SGT AT ARMS FLOOR SECURITY	22,095.75
VITELLO, GEORGE A	04/01/18	04/30/18	APPOINTMENT DESK ASSISTANT	4,260.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
		VITELLO, GEORGE A	04/01/18 04/30/18	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)		2,520.85
		WALVORT, BRADLEY D	04/01/18 04/30/18	EMERGENCY MANAGEMENT SPEC		6,654.50
		WALVORT, BRADLEY D	05/01/18 05/31/18	EMERGENCY MGMT SPEC FOR PLANS		7,865.08
		WALVORT, BRADLEY D	06/01/18 06/30/18	EMERGENCY MGMT SPECIALIST PLAN		7,865.08
		WENGLOSKI, LAURA F.	04/01/18 06/30/18	PROGRAM MANAGER, PLANS		24,354.51
		WILLIAMS, WILLIE C.	04/01/18 06/30/18	PARKING SECURITY STAFF		14,066.01
		WILSON, RICHARD T	04/01/18 06/30/18	ASSIST DIRECT, HOUSE SECURITY		28,224.00
		WOJCIECHOWSKI, EDWARD W	04/10/18 06/30/18	SR LAW ENFORCEMENT LIAISON		28,179.68
				PERSONNEL COMPENSATION TOTALS:		2,595,801.36
				PERSONNEL TOTALS:		2,595,801.36
RECEPTIONS						
SUPPLIES AND MATERIALS						
04-11	AP 00981361	BIERET, STEFAN J.	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		713.81
				SUPPLIES AND MATERIALS TOTALS:		713.81
				RECEPTIONS TOTALS:		713.81
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-02	AP E0612492	PROTECTION ONE	03/25/18 04/24/18	SECURITY SERVICE		19.95
04-02	AP E0612561	CSS ALARM AND SERVICES	04/01/18 04/30/18	SECURITY SERVICE		28.00
04-04	AP E0612417	ADT SECURITY SERVICES	03/11/18 04/10/18	SECURITY SERVICE		115.09
04-06	AP E0613544	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/18 04/01/18	SECURITY SERVICE		24.99
04-06	AP E0613548	ROBERSON SECURITY	03/01/18 03/31/18	SECURITY SERVICE		20.00
04-06	AP E0613573	ROBERSON SECURITY	05/01/18 05/31/18	SECURITY SERVICE		20.00
04-09	AP E0613043	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/18 05/31/18	SECURITY SERVICE		119.87
04-10	AP E0614490	ADT SECURITY SERVICES	03/23/18 04/22/18	SECURITY SERVICE		106.84
04-11	AP E0614952	GOLDY LOCKS INC	01/01/18 03/31/18	SECURITY SERVICE		299.70
04-14	AP E0613713	PROTECTION ONE	04/25/18 05/24/18	SECURITY SERVICE		19.95
04-14	AP E0615452	ADT SECURITY SERVICES	10/08/17 01/07/18	SECURITY SERVICE		30.18
04-18	AP E0617609	ASCOM SYSTEMS INC	03/01/18 03/31/18	SECURITY SERVICE		21.00
04-18	AP E0617610	ASCOM SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE		21.00
04-19	AP E0617376	SECURITY SYSTEMS & ENGINEERING INC	04/01/18 04/30/18	SECURITY SERVICE		20.00
04-19	AP E0618303	FEDERAL PROTECTION INC	04/01/18 04/30/18	SECURITY SERVICE		41.50
04-19	AP E0618304	FEDERAL PROTECTION INC	04/01/18 04/30/18	SECURITY SERVICE		41.50
04-23	AP E0618041	SONITROL OF INDIANAPOLIS	01/01/18 01/31/18	SECURITY SERVICE		16.50
04-23	AP E0618107	TAPPER SECURITY INC	04/01/18 04/30/18	SECURITY SERVICE		18.00
04-23	AP E0618312	SIEVERS SECURITY INC	04/01/18 04/30/18	SECURITY SERVICE		37.00
04-23	AP E0618340	SUPREME SECURITY SYSTEMS INC	03/01/18 03/31/18	SECURITY SERVICE		49.99
04-23	AP E0618341	SUPREME SECURITY SYSTEMS INC	03/01/18 03/31/18	SECURITY SERVICE		71.20
04-23	AP E0618403	BFPE INTERNATIONAL INC	04/01/18 04/30/18	SECURITY SERVICE		30.00
04-23	AP E0618420	S T A T COMMUNICATIONS INC	04/01/18 04/30/18	SECURITY SERVICE		45.00
04-23	AP E0618433	AUGUSTINE ALARM FIRE & SOUND INC	04/01/18 04/30/18	SECURITY SERVICE		30.00
04-23	AP E0618475	VERO SECURITY GROUP	04/01/18 04/30/18	SECURITY SERVICE		35.00
04-23	AP E0618476	VERO SECURITY GROUP	04/01/18 04/30/18	SECURITY SERVICE		35.00

04-23	AP	E0618549	PRODIGY SECURITY	03/01/18	03/31/18	SECURITY SERVICE	39.99
04-23	AP	E0618642	LAURENS ELECTRIC COOPERATIVE	03/28/18	04/27/18	SECURITY SERVICE	37.95
04-23	AP	E0618734	DATAWATCH SYSTEMS INC	04/01/18	04/30/18	SECURITY SERVICE	80.00
04-23	AP	E0618735	DATAWATCH SYSTEMS INC	05/01/18	05/31/18	SECURITY SERVICE	80.00
04-23	AP	E0618822	FINAL TOUCH SECURITY LLC	05/01/18	05/31/18	SECURITY SERVICE	15.00
04-23	AP	E0618830	CENTURY LINK	04/02/18	05/01/18	SECURITY SERVICE	39.95
04-23	AP	E0618895	ALARMCO INC	04/01/18	04/30/18	SECURITY SERVICE	60.00
04-23	AP	E0618896	ALARMCO INC	05/01/18	05/31/18	SECURITY SERVICE	60.00
04-23	AP	E0618904	SECURITY MONITORING COMPANY	05/01/18	05/31/18	SECURITY SERVICE	46.00
04-23	AP	E0618922	DAVCO SECURITY SYSTEMS INC	05/01/18	05/31/18	SECURITY SERVICE	21.50
04-23	AP	E0619108	ADS SECURITY	04/01/18	04/30/18	SECURITY SERVICE	26.36
04-23	AP	E0619311	ACADIANA SECURITY PLUS INC	03/19/18	04/18/18	SECURITY SERVICE	39.95
04-23	AP	E0619312	ACADIANA SECURITY PLUS INC	03/19/18	04/18/18	SECURITY SERVICE	39.95
04-23	AP	E0619313	ACADIANA SECURITY PLUS INC	04/19/18	05/18/18	SECURITY SERVICE	39.95
04-23	AP	E0619314	ACADIANA SECURITY PLUS INC	04/19/18	05/18/18	SECURITY SERVICE	39.95
04-25	AP	E0619628	DOVE SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	38.99
04-25	AP	E0619700	FLOYD TOTAL SECURITY	05/23/18	06/22/18	SECURITY SERVICE	29.95
04-25	AP	E0619897	LOUD SECURITY SYSTEMS INC	05/01/18	05/31/18	SECURITY SERVICE	37.95
04-25	AP	E0619923	COR SECURITY INC	04/01/18	05/01/18	SECURITY SERVICE	203.40
04-25	AP	E0619934	FALCO ALARM COMPANY OF TULSA INC	05/01/18	05/31/18	SECURITY SERVICE	22.95
04-27	AP	E0620117	GUARDIAN PROTECTION SERVICES INC	04/15/18	05/14/18	SECURITY SERVICE	209.85
04-27	AP	E0620136	ALARM NEW ENGLAND LLC	05/01/18	05/31/18	SECURITY SERVICE	54.95
04-27	AP	E0620159	ALARM NEW ENGLAND LLC	05/01/18	05/31/18	SECURITY SERVICE	54.95
04-27	AP	E0620160	ALARM NEW ENGLAND LLC	05/01/18	05/31/18	SECURITY SERVICE	54.95
04-27	AP	E0620166	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/18	05/31/18	SECURITY SERVICE	24.99
05-01	AP	E0620532	LIFE COMMUNICATIONS & SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	39.95
05-01	AP	E0620533	LIFE COMMUNICATIONS & SECURITY INC	05/01/18	05/31/18	SECURITY SERVICE	39.95
05-01	AP	E0620778	PROTECTION ONE ALARM MONITORING	01/01/18	02/28/18	SECURITY SERVICE	129.88
05-01	AP	E0620779	PROTECTION ONE ALARM MONITORING	03/01/18	03/31/18	SECURITY SERVICE	64.94
05-01	AP	E0620780	PROTECTION ONE ALARM MONITORING	04/01/18	04/30/18	SECURITY SERVICE	64.94
05-01	AP	E0620785	PROTECTION ONE ALARM MONITORING	05/01/18	05/31/18	SECURITY SERVICE	64.94
05-01	AP	E0621072	TEXAS SECURITY & SURVEILLANCE	11/01/17	11/30/17	SECURITY SERVICE	29.95
05-01	AP	E0621075	TEXAS SECURITY & SURVEILLANCE	03/01/18	03/31/18	SECURITY SERVICE	29.95
05-01	AP	E0621078	TEXAS SECURITY & SURVEILLANCE	04/01/18	04/30/18	SECURITY SERVICE	29.95
05-01	AP	E0621079	TEXAS SECURITY & SURVEILLANCE	04/01/18	04/30/18	SECURITY SERVICE	29.95
05-01	AP	E0621080	TEXAS SECURITY & SURVEILLANCE	04/01/18	04/30/18	SECURITY SERVICE	29.95
05-03	AP	E0621225	ADT SECURITY SERVICES	04/27/18	05/26/18	SECURITY SERVICE	47.49
05-03	AP	E0621285	SECURITY SYSTEMS & ENGINEERING INC	05/01/18	05/31/18	SECURITY SERVICE	20.00
05-03	AP	E0621303	CENTRAL ALARM INC	04/01/18	04/30/18	SECURITY SERVICE	39.00
05-03	AP	E0621304	CENTRAL ALARM INC	05/01/18	05/31/18	SECURITY SERVICE	39.00
05-03	AP	E0621312	FEDERAL PROTECTION INC	05/01/18	05/31/18	SECURITY SERVICE	41.50
05-03	AP	E0621313	FEDERAL PROTECTION INC	05/01/18	05/31/18	SECURITY SERVICE	41.50
05-04	AP	E0621393	TAPPER SECURITY INC	05/01/18	05/31/18	SECURITY SERVICE	18.00
05-04	AP	E0621816	PROTECTION ONE	05/25/18	06/24/18	SECURITY SERVICE	19.95
05-04	AP	E0621847	ADT SECURITY SERVICES	05/01/18	05/31/18	SECURITY SERVICE	57.58
05-04	AP	E0622002	SONITROL OF INDIANAPOLIS	05/01/18	05/31/18	SECURITY SERVICE	16.50
05-04	AP	E0622003	SONITROL OF INDIANAPOLIS	06/01/18	06/30/18	SECURITY SERVICE	16.50
05-07	AP	E0621395	MJAC ALARM	05/01/18	05/31/18	SECURITY SERVICE	46.00
05-07	AP	E0621675	VERO SECURITY GROUP	05/01/18	05/31/18	SECURITY SERVICE	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
05-07	AP E0621676	VERO SECURITY GROUP	05/01/18 05/31/18	SECURITY SERVICE		35.00
05-08	AP E0621394	MUJAC ALARM	04/01/18 04/30/18	SECURITY SERVICE		46.00
05-08	AP E0621478	PLANT TELEPHONE COMPANY	04/21/18 05/20/18	SECURITY SERVICE		39.85
05-08	AP E0621693	SIEVERS SECURITY INC	05/01/18 05/31/18	SECURITY SERVICE		37.00
05-08	AP E0621781	PRODIGY SECURITY	04/01/18 04/30/18	SECURITY SERVICE		39.99
05-08	AP E0621843	LOUD SECURITY SYSTEMS INC	05/01/18 05/31/18	SECURITY SERVICE		34.95
05-08	AP E0622186	KASTLE SYSTEMS LLC	05/01/18 05/31/18	SECURITY SERVICE		162.00
05-08	AP E0622187	KASTLE SYSTEMS LLC	06/01/18 06/30/18	SECURITY SERVICE		162.00
05-08	AP E0622188	ADT SECURITY SERVICES	02/27/18 03/26/18	SECURITY SERVICE		47.49
05-08	AP E0622237	LAURENS ELECTRIC COOPERATIVE	04/28/18 05/27/18	SECURITY SERVICE		37.95
05-09	AP E0622586	CSS ALARM AND SERVICES	05/01/18 05/31/18	SECURITY SERVICE		28.00
05-09	AP E0622587	CSS ALARM AND SERVICES	06/01/18 06/30/18	SECURITY SERVICE		28.00
05-09	AP E0622709	SUPREME SECURITY SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE		49.99
05-09	AP E0622710	SUPREME SECURITY SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE		71.20
05-09	AP E0622715	SUPREME SECURITY SYSTEMS INC	05/01/18 05/31/18	SECURITY SERVICE		49.99
05-09	AP E0622716	SUPREME SECURITY SYSTEMS INC	05/01/18 05/31/18	SECURITY SERVICE		71.20
05-09	AP E0622717	SUPREME SECURITY SYSTEMS INC	06/01/18 06/30/18	SECURITY SERVICE		49.99
05-09	AP E0622718	SUPREME SECURITY SYSTEMS INC	06/01/18 06/30/18	SECURITY SERVICE		71.20
05-09	AP E0622904	JONS LOCK AND KEY INC	05/01/18 05/31/18	SECURITY SERVICE		35.99
05-09	AP E0623242	ALARM SPECIALISTS INC	04/17/18 05/16/18	SECURITY SERVICE		49.95
05-10	AP E0622908	ADT SECURITY SERVICES	04/24/18 05/22/18	SECURITY SERVICE		360.70
05-11	AP E0623243	ALARM SPECIALISTS INC	05/17/18 06/16/18	SECURITY SERVICE		49.95
05-11	AP E0623548	SONITROL OF INDIANAPOLIS	06/01/18 06/30/18	SECURITY SERVICE		23.00
05-11	AP E0623665	VECTOR SECURITY INC	03/24/18 04/23/18	SECURITY SERVICE		26.00
05-11	AP E0623667	VECTOR SECURITY INC	04/24/18 05/23/18	SECURITY SERVICE		26.00
05-15	AP E0623930	KNIGHT SECURITY SYSTEMS INC	06/01/18 07/01/18	SECURITY SERVICE		39.95
05-15	AP E0623931	KNIGHT SECURITY SYSTEMS INC	06/01/18 07/01/18	SECURITY SERVICE		33.00
05-15	AP E0624088	CENTRAL ALARM INC	05/01/18 05/31/18	SECURITY SERVICE		26.00
05-15	AP E0624486	FINAL TOUCH SECURITY LLC	06/01/18 06/30/18	SECURITY SERVICE		15.00
05-16	AP E0624529	ADT SECURITY SERVICES	05/07/18 06/22/18	SECURITY SERVICE		254.51
05-17	AP E0625363	SOUTH CENTRAL POWER COMPANY	05/06/18 06/06/18	SECURITY SERVICE		26.95
05-17	AP E0625364	CENTURY LINK	05/02/18 06/01/18	SECURITY SERVICE		39.95
05-18	AP E0625378	DATAWATCH SYSTEMS INC	06/01/18 06/30/18	SECURITY SERVICE		80.00
05-18	AP E0625698	ADT SECURITY SERVICES	03/31/18 04/29/18	SECURITY SERVICE		41.99
05-20	AP E0626134	CENTRAL ILLINOIS SECURITY INC	12/01/17 12/31/17	SECURITY SERVICE		33.00
05-20	AP E0626135	CENTRAL ILLINOIS SECURITY INC	03/01/18 03/31/18	SECURITY SERVICE		33.00
05-20	AP E0626136	CENTRAL ILLINOIS SECURITY INC	03/01/18 03/31/18	SECURITY SERVICE		33.00
05-20	AP E0626137	CENTRAL ILLINOIS SECURITY INC	05/01/18 05/31/18	SECURITY SERVICE		33.00
05-20	AP E0626138	CENTRAL ILLINOIS SECURITY INC	05/01/18 05/31/18	SECURITY SERVICE		33.00
05-20	AP E0626139	CENTRAL ILLINOIS SECURITY INC	05/01/18 05/31/18	SECURITY SERVICE		33.00
05-22	AP E0626718	MONI	05/01/18 05/31/18	SECURITY SERVICE		24.72
05-22	AP E0626719	ASCOM SYSTEMS INC	05/01/18 05/31/18	SECURITY SERVICE		21.00
05-22	AP E0626780	GUARDIAN PROTECTION SERVICES INC	05/15/18 06/14/18	SECURITY SERVICE		209.85



05-23	AP	E0626605	ADT SECURITY SERVICES	05/23/18	06/22/18	SECURITY SERVICE	525.74
05-23	AP	E0626818	LIFE COMMUNICATIONS & SECURITY INC	06/01/18	06/30/18	SECURITY SERVICE	39.95
05-23	AP	E0626819	LIFE COMMUNICATIONS & SECURITY INC	05/01/18	05/31/18	SECURITY SERVICE	39.95
05-24	AP	E0626813	SECURITY MONITORING COMPANY	06/01/18	06/30/18	SECURITY SERVICE	46.00
05-25	AP	E0627543	ACADIANA SECURITY PLUS INC	05/19/18	06/18/18	SECURITY SERVICE	39.95
05-25	AP	E0627544	ACADIANA SECURITY PLUS INC	05/19/18	06/18/18	SECURITY SERVICE	39.95
05-25	AP	E0627571	LOUD SECURITY SYSTEMS INC	06/01/18	06/30/18	SECURITY SERVICE	37.95
05-25	AP	E0627601	AUDIO CENTRAL ALARM INC	05/01/18	05/31/18	SECURITY SERVICE	27.00
05-30	AP	E0627584	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/18	06/30/18	SECURITY SERVICE	24.99
05-30	AP	E0627585	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/18	06/30/18	SECURITY SERVICE	24.99
06-05	AP	E0628679	TEXAS SECURITY & SURVEILLANCE	05/01/18	05/31/18	SECURITY SERVICE	29.95
06-05	AP	E0628680	TEXAS SECURITY & SURVEILLANCE	05/01/18	05/31/18	SECURITY SERVICE	29.95
06-05	AP	E0628681	TEXAS SECURITY & SURVEILLANCE	05/01/18	05/31/18	SECURITY SERVICE	29.95
06-05	AP	E0628686	FEDERAL PROTECTION INC	06/01/18	06/30/18	SECURITY SERVICE	41.50
06-05	AP	E0628871	PINNACLE ALARM LLC	06/01/18	06/30/18	SECURITY SERVICE	29.95
06-05	AP	E0628917	PLANT TELEPHONE COMPANY	05/21/18	06/20/18	SECURITY SERVICE	39.85
06-05	AP	E0629123	PRODIGY SECURITY	05/01/18	05/31/18	SECURITY SERVICE	39.99
06-06	AP	E0628667	ADT SECURITY SERVICES	05/08/18	06/07/18	SECURITY SERVICE	51.99
06-06	AP	E0629241	BAY ALARM COMPANY	05/01/18	06/01/18	SECURITY SERVICE	51.85
06-06	AP	E0629342	F&S SECURITY ELECTRONICS INC	05/01/18	05/31/18	SECURITY SERVICE	38.00
06-06	AP	E0629433	DAVCO SECURITY SYSTEMS INC	07/01/18	07/31/18	SECURITY SERVICE	21.50
06-06	AP	E0629437	FLOYD TOTAL SECURITY	06/23/18	07/22/18	SECURITY SERVICE	29.95
06-06	AP	E0629438	PROTECTION ONE	06/25/18	07/24/18	SECURITY SERVICE	19.95
06-06	AP	E0629509	SUPREME SECURITY SYSTEMS INC	07/01/18	07/31/18	SECURITY SERVICE	49.99
06-06	AP	E0629510	SUPREME SECURITY SYSTEMS INC	07/01/18	07/31/18	SECURITY SERVICE	71.20
06-06	AP	E0629641	CENTRAL ALARM INC	06/01/18	06/30/18	SECURITY SERVICE	39.00
06-06	AP	E0629653	VECTOR SECURITY INC	05/24/18	06/23/18	SECURITY SERVICE	26.00
06-06	AP	E0629664	EAST TEXAS ALARM INC	05/01/18	05/31/18	SECURITY SERVICE	104.50
06-06	AP	E0629750	PROTECTION ONE	06/01/18	06/30/18	SECURITY SERVICE	64.94
06-06	AP	E0629756	ALARM NEW ENGLAND LLC	06/01/18	06/30/18	SECURITY SERVICE	54.95
06-06	AP	E0629757	ALARM NEW ENGLAND LLC	06/01/18	06/30/18	SECURITY SERVICE	54.95
06-06	AP	E0629758	ALARM NEW ENGLAND LLC	06/01/18	06/30/18	SECURITY SERVICE	54.95
06-06	AP	E0629792	TAPPER SECURITY INC	06/01/18	06/30/18	SECURITY SERVICE	18.00
06-06	AP	E0629794	VERO SECURITY GROUP	06/01/18	06/30/18	SECURITY SERVICE	35.00
06-06	AP	E0629797	VERO SECURITY GROUP	06/01/18	06/30/18	SECURITY SERVICE	35.00
06-06	AP	E0629906	MJAC ALARM	06/01/18	06/30/18	SECURITY SERVICE	46.00
06-06	AP	E0630042	SONITROL OF INDIANAPOLIS	07/01/18	07/31/18	SECURITY SERVICE	16.50
06-06	AP	E0630043	SECURITY SYSTEMS & ENGINEERING INC	06/01/18	06/30/18	SECURITY SERVICE	20.00
06-07	AP	E0630076	FEDERAL PROTECTION INC	06/01/18	06/30/18	SECURITY SERVICE	41.50
06-07	AP	E0630121	SIEVERS SECURITY INC	06/01/18	06/30/18	SECURITY SERVICE	37.00
06-07	AP	E0630154	CSS ALARM AND SERVICES	07/01/18	07/31/18	SECURITY SERVICE	28.00
06-07	AP	E0630545	ALARM CENTER INC	06/01/18	06/30/18	SECURITY SERVICE	30.95
06-07	AP	E0630546	ALARM CENTER INC	06/01/18	06/30/18	SECURITY SERVICE	25.00
06-07	AP	E0630554	KASTLE SYSTEMS LLC	07/01/18	07/31/18	SECURITY SERVICE	162.00
06-07	AP	E0630572	ROBERSON SECURITY	07/01/18	07/31/18	SECURITY SERVICE	20.00
06-07	AP	E0630587	BFPE INTERNATIONAL INC	06/01/18	06/30/18	SECURITY SERVICE	30.00
06-07	AP	E0630597	LOUD SECURITY SYSTEMS INC	06/01/18	06/30/18	SECURITY SERVICE	34.95
06-07	AP	E0630672	LAURENS ELECTRIC COOPERATIVE	05/30/18	06/29/18	SECURITY SERVICE	37.95
06-07	AP	E0630743	KNIGHT SECURITY SYSTEMS INC	07/01/18	08/01/18	SECURITY SERVICE	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
06-08	AP E0630718	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/18 09/30/18	SECURITY SERVICE .....		173.04
06-09	AP E0630717	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/18 09/30/18	SECURITY SERVICE .....		191.58
06-09	AP E0630742	KNIGHT SECURITY SYSTEMS INC .....	07/01/18 08/01/18	SECURITY SERVICE .....		39.95
06-11	AP E0631469	JONS LOCK AND KEY INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		35.99
06-11	AP E0631516	CENTRAL ILLINOIS SECURITY INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		33.00
06-11	AP E0631517	CENTRAL ILLINOIS SECURITY INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		33.00
06-11	AP E0631518	CENTRAL ILLINOIS SECURITY INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		33.00
06-12	AP E0630685	BAY ALARM COMPANY .....	06/01/18 07/01/18	SECURITY SERVICE .....		49.95
06-12	AP E0631753	PRIORITY ONE SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		45.00
06-12	AP E0631888	ADT SECURITY SERVICES .....	06/23/18 07/22/18	SECURITY SERVICE .....		691.74
06-12	AP E0631953	S T A T COMMUNCIATIONS INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		45.00
06-12	AP E0631962	S T A T COMMUNCIATIONS INC .....	05/01/18 05/31/18	SECURITY SERVICE .....		45.00
06-14	AP E0632677	ALARMCO INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		60.00
06-14	AP E0632709	TEXAS SECURITY & SURVEILLANCE .....	06/01/18 06/30/18	SECURITY SERVICE .....		29.95
06-14	AP E0632710	TEXAS SECURITY & SURVEILLANCE .....	06/01/18 06/30/18	SECURITY SERVICE .....		29.95
06-14	AP E0632711	TEXAS SECURITY & SURVEILLANCE .....	06/01/18 06/30/18	SECURITY SERVICE .....		29.95
06-14	AP E0632750	COR SECURITY INC .....	06/01/18 07/01/18	SECURITY SERVICE .....		203.40
06-14	AP E0632863	COR SECURITY INC .....	05/01/18 06/01/18	SECURITY SERVICE .....		203.40
06-15	AP E0632939	FINAL TOUCH SECURITY LLC .....	07/01/18 07/31/18	SECURITY SERVICE .....		15.00
06-15	AP E0633034	ASCOM SYSTEMS INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		21.00
06-15	AP E0633230	DATAWATCH SYSTEMS INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		80.00
06-15	AP E0633255	SOUTH CENTRAL POWER COMPANY .....	06/06/18 07/06/18	SECURITY SERVICE .....		26.95
06-18	AP E0633363	ADS SECURITY .....	03/01/18 05/31/18	SECURITY SERVICE .....		89.73
06-18	AP E0633569	CENTURY LINK .....	06/02/18 07/01/18	SECURITY SERVICE .....		39.95
06-18	AP E0633570	CENTRAL ALARM INC .....	04/01/18 04/30/18	SECURITY SERVICE .....		26.00
06-18	AP E0633571	CENTRAL ALARM INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		26.00
06-19	AP E0634157	EAST TEXAS ALARM INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		104.50
06-19	AP E0634536	SECURITY MONITORING COMPANY .....	07/01/18 07/31/18	SECURITY SERVICE .....		46.00
06-20	AP E0634523	BRINKS HOME SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		24.72
06-25	AP E0635532	ACADIANA SECURITY PLUS INC .....	06/19/18 07/18/18	SECURITY SERVICE .....		39.95
06-25	AP E0635551	LIFE COMMUNICATIONS & SECURITY INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		39.95
06-25	AP E0635653	ACADIANA SECURITY PLUS INC .....	06/19/18 07/18/18	SECURITY SERVICE .....		39.95
06-25	AP E0635657	LIFE COMMUNICATIONS & SECURITY INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		39.95
06-25	AP E0635750	FALCO ALARM COMPANY OF TULSA INC .....	06/01/18 06/30/18	SECURITY SERVICE .....		22.95
06-25	AP E0635756	FALCO ALARM COMPANY OF TULSA INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		22.95
06-26	AP E0635531	ADS SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		26.36
06-27	AP E0635912	DAVCO SECURITY SYSTEMS INC .....	08/01/18 08/31/18	SECURITY SERVICE .....		21.50
06-27	AP E0635946	CENTRAL ILLINOIS SECURITY INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		33.00
06-27	AP E0635949	CENTRAL ILLINOIS SECURITY INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		33.00
06-27	AP E0635950	CENTRAL ILLINOIS SECURITY INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		33.00
06-27	AP E0636028	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS .....	06/01/18 08/31/18	SECURITY SERVICE .....		58.50
06-27	AP E0636430	DOVE SECURITY INC .....	07/01/18 07/31/18	SECURITY SERVICE .....		38.99
06-27	AP E0636473	DESERT HILLS FIRE & SECURITY SYSTEMS .....	07/01/18 07/31/18	SECURITY SERVICE .....		24.99

06-27	AP	E0636990	VERO SECURITY GROUP .....	07/01/18	07/31/18	SECURITY SERVICE .....	35.00
06-27	AP	E0637023	GUARDIAN PROTECTION SERVICES INC .....	06/15/18	07/14/18	SECURITY SERVICE .....	209.85
06-28	AP	E0636424	CRIME PREVENTION SECURITY SYSTEMS LLC .....	07/01/18	07/31/18	SECURITY SERVICE .....	119.87
06-28	AP	E0636474	DESERT HILLS FIRE & SECURITY SYSTEMS .....	07/01/18	07/31/18	SECURITY SERVICE .....	24.99
06-28	AP	E0636609	FOREST SECURITY INC .....	07/01/18	09/30/18	SECURITY SERVICE .....	119.85
06-28	AP	E0636611	FOREST SECURITY INC .....	07/01/18	09/30/18	SECURITY SERVICE .....	119.85
06-28	AP	E0636632	FLOYD TOTAL SECURITY .....	07/23/18	08/22/18	SECURITY SERVICE .....	29.95
06-28	AP	E0636638	PINNACLE ALARM LLC .....	07/01/18	07/31/18	SECURITY SERVICE .....	29.95
06-28	AP	E0636717	ADT SECURITY SERVICES .....	06/27/18	07/26/18	SECURITY SERVICE .....	47.49
06-28	AP	E0636889	VECTOR SECURITY INC .....	06/24/18	07/23/18	SECURITY SERVICE .....	26.00
06-28	AP	E0636964	PRIORITY ONE SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	45.00
06-28	AP	E0637080	FEDERAL PROTECTION INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	41.50
06-29	AP	E0636425	CRIME PREVENTION SECURITY SYSTEMS LLC .....	08/01/18	08/31/18	SECURITY SERVICE .....	119.87
06-29	AP	E0636790	ADT SECURITY SERVICES .....	06/01/18	06/30/18	SECURITY SERVICE .....	57.58
06-29	AP	E0636878	PLANT TELEPHONE COMPANY .....	06/21/18	07/20/18	SECURITY SERVICE .....	39.85
06-29	AP	E0636890	F&S SECURITY ELECTRONICS INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	38.00
06-29	AP	E0636996	ROBERSON SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	20.00
06-29	AP	E0637043	LOUD SECURITY SYSTEMS INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	37.95
06-29	AP	E0637079	FEDERAL PROTECTION INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	41.50
						OTHER SERVICES TOTALS:	12,977.44

		EQUIPMENT					
06-14	AP	00994403	AV SOLUTIONS LLC .....	10/26/17	10/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,324.75
						EQUIPMENT TOTALS:	2,324.75
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	15,302.19
						OFFICE TOTALS:	2,611,817.36

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FISCAL YEAR 2017 SERGEANT AT ARMS  
PERSONNEL

		PERSONNEL COMPENSATION					
		KEYS, MICHAEL B .....	09/01/17	09/30/17	CHIEF OF STAFF .....		-947.43
						PERSONNEL COMPENSATION TOTALS:	-947.43
						PERSONNEL TOTALS:	-947.43

		NON - PERSONNEL					
		EQUIPMENT					
05-31	AP	00993178	GSA PUBLIC BUILDING SERVICE .....	03/01/18	03/31/18	DURABLE SUPPLIES & MATERIALS .....	48,384.00
05-31	AP	00993179	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DURABLE SUPPLIES & MATERIALS .....	48,384.00
						EQUIPMENT TOTALS:	96,768.00
						NON - PERSONNEL TOTALS:	96,768.00
						OFFICE TOTALS:	95,820.57

FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	924,291.61	314,374.98
RENT, COMMUNICATION, UTILITIES .....	18,999.22	7,870.12
PRINTING AND REPRODUCTION .....	12.80	0.00
SUPPLIES AND MATERIALS .....	8,472.34	7,494.66
EQUIPMENT .....	3,528.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	955,303.97	330,915.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN—Con.						
					OFFICE TOTALS:	955,303.97
						330,915.76
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C .....	04/01/18 06/30/18	ASSISTANT PARLIAMENTARIAN .....		27,999.99
		DONAHUE, KRISTEN M. ....	04/01/18 06/30/18	ASSISTANT CLERK .....		27,000.00
		GOOCH,ANNE D .....	04/01/18 06/30/18	ASSISTANT PARLIAMENTARIAN .....		42,000.00
		JENKINS,LLOYD .....	04/01/18 06/30/18	CLERK TO THE PARLIAMENTARIAN .....		39,000.00
		JONES,KYLE T .....	04/01/18 06/30/18	ASSISTANT PARLIAMENTARIAN .....		29,250.00
		KOWALEWSKI,MATTHEW D .....	04/01/18 06/30/18	A/C TO THE PARLIAMENTARIAN .....		20,499.99
		LAUER, ETHAN .....	04/01/18 06/30/18	DEPUTY PARLIAMENTARIAN .....		42,875.01
		SMITH, JASON A. ....	04/01/18 06/30/18	ASSISTANT PARLIAMENTARIAN .....		42,624.99
		WICKHAM, THOMAS .....	04/01/18 06/30/18	PARLIAMENTARIAN .....		43,125.00
					PERSONNEL COMPENSATION TOTALS:	314,374.98
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		287.50
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,154.87
05-23	GL	EMS0078397 .....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-23	GL	EMS0078397 .....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		287.50
05-23	GL	EMS0078397 .....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		2,090.90
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		287.50
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,581.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,870.12
SUPPLIES AND MATERIALS						
04-14	AP	00982232 DEER PARK .....	03/31/18 03/31/18	WATER .....		73.82
04-30	GL	RMS0077853 .....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		231.59
05-09	AP	00987722 GOVSMART INC .....	04/04/18 04/04/18	SOFTWARE LESS THAN \$500 .....		16.41
05-09	AP	00987722 GOVSMART INC .....	04/04/18 04/04/18	SOFTWARE LESS THAN \$500 QTY - 18 .....		6,930.00
05-23	AP	00992636 DEER PARK .....	04/30/18 04/30/18	WATER .....		88.82
06-22	AP	00998263 DEER PARK .....	05/31/18 05/31/18	WATER .....		83.82
06-30	GL	RMS0079530 .....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		70.20
					SUPPLIES AND MATERIALS TOTALS:	7,494.66
EQUIPMENT						
04-30	GL	MNT0077796 .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		392.00
05-31	GL	MNT0078589 .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		392.00
06-29	GL	MNT0079409 .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	330,915.76
					OFFICE TOTALS:	330,915.76
FISCAL YEAR 2018 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION .....					370,499.94	124,999.98

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				SALARIES, OFFICERS & EMPLOYEES TOTALS:	370,499.94	124,999.98
				OFFICE TOTALS:	370,499.94	124,999.98
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SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	FELDBLUM, BRYAN J. ....	04/01/18	06/30/18	COMPUTER ANALYST .....		33,000.00
	MORAN, CATHERINE A .....	04/01/18	06/30/18	DIGITAL EDITOR .....		21,999.99
	NEAL, ANDREW .....	04/01/18	06/30/18	EDITOR .....		35,499.99
	SPITZER, MAX A. ....	04/01/18	06/30/18	EDITOR .....		34,500.00
				PERSONNEL COMPENSATION TOTALS:		124,999.98
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		124,999.98
				OFFICE TOTALS:		124,999.98
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FISCAL YEAR 2018 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	348,080.31	116,026.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	348,080.31	116,026.77
				OFFICE TOTALS:	348,080.31	116,026.77
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SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	LEGG BENAVIDES, RODOLFO .....	04/01/18	06/30/18	CHIEF OPERATING OFFICER .....		37,926.75
	PICAUT, CHRISTINE C .....	04/01/18	06/30/18	CHIEF ADMINISTRATIVE OFFICER .....		35,426.01
	PRAY, KEITH A .....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,674.01
				PERSONNEL COMPENSATION TOTALS:		116,026.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		116,026.77
				OFFICE TOTALS:		116,026.77
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FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
				TRAVEL .....	3,477.99	2,909.29
				OTHER SERVICES .....	10,830.00	9,851.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:	14,307.99	12,760.29
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ADMIN AND OPS						
				PERSONNEL COMPENSATION .....	283,840.26	95,008.26
				RENT, COMMUNICATION, UTILITIES .....	16,875.47	6,158.76
				PRINTING AND REPRODUCTION .....	745.04	11.99
				OTHER SERVICES .....	40,780.57	14,828.83
				SUPPLIES AND MATERIALS .....	3,902.13	1,879.56
				EQUIPMENT .....	41,449.17	20,302.48
				ADMIN AND OPS TOTALS:	387,592.64	138,189.88
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AUDIT, ADVISORY, INVESTIGATION						
				PERSONNEL COMPENSATION .....	2,087,277.94	678,489.81
				OTHER SERVICES .....	228.00	0.00
				SUPPLIES AND MATERIALS .....	3,617.58	0.00
				EQUIPMENT .....	24,685.52	24,685.52
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,115,809.04	703,175.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
					OFFICE TOTALS:	2,517,709.67
						854,125.50
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
04-19	AP 00986476	PTASIENSKI, MICHAEL T	04/18/18 04/18/18	TAXI/PARKING/TOLLS		16.00
05-03	AP 00987374	KOZUBSKI, SUSAN	04/24/18 04/24/18	TAXI/PARKING/TOLLS		4.00
05-18	AP 00988212	HUNTER, DEBBIE	04/27/18 05/05/18	COMMERCIAL TRANSPORTATION		50.00
05-18	AP 00988212	HUNTER, DEBBIE	04/27/18 05/05/18	LODGING		402.04
05-18	AP 00988212	HUNTER, DEBBIE	04/27/18 05/05/18	MEALS		352.00
05-18	AP 00988212	HUNTER, DEBBIE	04/27/18 05/05/18	PRIVATE AUTO MILEAGE		27.25
05-21	AP 00988241	POOLE, JULIE A.	05/07/18 05/11/18	TAXI/PARKING/TOLLS		75.00
05-23	AP 00988171	ROBERTS, GREGORY	04/29/18 05/02/18	COMMERCIAL TRANSPORTATION		280.40
05-23	AP 00988171	ROBERTS, GREGORY	04/29/18 05/02/18	LODGING		771.33
05-23	AP 00988171	ROBERTS, GREGORY	04/29/18 05/02/18	MEALS		259.00
05-23	AP 00988171	ROBERTS, GREGORY	04/29/18 05/02/18	TAXI/PARKING/TOLLS		141.52
05-23	AP 00988171	ROBERTS, GREGORY	04/29/18 05/02/18	MISCELLANEOUS TRAVEL		13.00
06-26	AP 00996018	SULLENBERGER, KEITH A.	06/13/18 06/14/18	TAXI/PARKING/TOLLS		30.60
06-30	AP 01000125	CITIBANK GOV CARD SERVICE	04/27/18 05/05/18	COMMERCIAL TRANSPORTATION		487.15
					TRAVEL TOTALS:	2,909.29
OTHER SERVICES						
04-16	AP 00983888	CITI PCARD-NATIONAL CAPITAL AREA	03/01/18 03/28/18	TRAINING		95.00
04-16	AP 00983888	CITI PCARD-THE INST OF INT AUDITO	03/01/18 03/28/18	TRAINING		2,390.00
05-02	AP 00987357	MANAGEMENT CONCEPTS INC	05/07/18 05/11/18	TRAINING		1,739.00
05-15	AP 00988054	MANAGEMENT CONCEPTS INC	05/14/18 05/18/18	TRAINING		1,519.00
05-16	AP 00992225	CITI PCARD-ACFE	03/29/18 04/27/18	TRAINING		159.00
05-16	AP 00992225	CITI PCARD-AICPA AICPA	03/29/18 04/27/18	TRAINING		169.00
05-16	AP 00992225	CITI PCARD-EB APRIL AGA DC CHAPT	03/29/18 04/27/18	TRAINING		10.00
05-16	AP 00992225	CITI PCARD-IIA DC	03/29/18 04/27/18	TRAINING		400.00
05-16	AP 00992225	CITI PCARD-ISC	03/29/18 04/27/18	TRAINING		900.00
05-16	AP 00992225	CITI PCARD-NATIONAL CAPITAL AREA	03/29/18 04/27/18	TRAINING		95.00
05-16	AP 00992225	CITI PCARD-THE INST OF INT AUDITO	03/29/18 04/27/18	TRAINING		1,295.00
06-18	AP 00998270	CITI PCARD-IIA DC	04/28/18 05/28/18	TRAINING		200.00
06-18	AP 00998270	CITI PCARD-NATIONAL CAPITAL AREA	04/28/18 05/28/18	TRAINING		325.00
06-18	AP 00998270	CITI PCARD-THE VIRGINIA SOCIETY O	04/28/18 05/28/18	TRAINING		555.00
					OTHER SERVICES TOTALS:	9,851.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	12,760.29
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT		20,388.75
		KOZUBSKI, SUSAN M.	04/01/18 06/30/18	ASST DIR, FINANCE & ADMIN		32,516.76
		UPSHUR, RODNEY T.	04/01/18 06/30/18	DIRECTOR, SUPPORT SERVICES		42,102.75
					PERSONNEL COMPENSATION TOTALS:	95,008.26
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983888	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		120.07

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	300.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	279.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,532.15
05-16	AP	00992225	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	120.07
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	108.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	279.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,512.83
06-18	AP	00998270	CITI PCARD-USPS KIOSK .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-18	AP	00998270	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	279.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,390.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,158.76
						PRINTING AND REPRODUCTION	
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	11.99
						PRINTING AND REPRODUCTION TOTALS:	11.99
						OTHER SERVICES	
04-16	AP	00983173	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	4,116.00
04-16	AP	00983888	CITI PCARD-CDW GOVT #LZK .....	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS .....	2,480.83
05-16	AP	00989202	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	4,116.00
06-16	AP	00995240	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	4,116.00
						OTHER SERVICES TOTALS:	14,828.83
						SUPPLIES AND MATERIALS	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	156.73
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.89
04-16	AP	00983888	CITI PCARD-CDW GOVT #LZZ .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	422.32
04-16	AP	00983888	CITI PCARD-CDW GOVT #MBB .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	134.39
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	57.43
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.18
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	56.31
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	161.73
05-24	AP	00988004	JOHNSON, STEVEN .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	16.94
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	286.34
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	96.17
06-18	AP	00998270	CITI PCARD-METRO STAMP AND SEAL C .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.95
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	92.84
06-28	AP	00998558	JOHNSON, STEVEN .....	06/16/18	06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	76.26
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	208.08
						SUPPLIES AND MATERIALS TOTALS:	1,879.56
						EQUIPMENT	
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	372.00
05-01	AP	00987256	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,803.93
05-01	AP	00987256	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/18	04/12/18	WARRANTIES .....	1,382.55
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	372.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	372.00
						EQUIPMENT TOTALS:	20,302.48
						ADMIN AND OPS TOTALS:	138,189.88
						AUDIT, ADVISORY, INVESTIGATION	
						PERSONNEL COMPENSATION	
						AKOWUAH,EMMANUEL S .....	36,132.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
		AKWEL, RONNETTE L .....	04/01/18 06/30/18	AUDITOR .....		29,883.75
		CORNELL, KEVIN .....	04/01/18 06/30/18	MANAGEMENT ANALYST .....		25,818.51
		DEMARCO, DAVID .....	04/01/18 06/30/18	MANAGEMENT ANALYST .....		28,737.51
		HOWARD, MICHAEL .....	04/01/18 06/30/18	ASSISTANT DIRECTOR .....		40,301.25
		HUNTER, DEBBIE B. ....	04/01/18 06/30/18	DEPUTY IG, AUDIT & INVESTIGATN .....		42,102.75
		JOHNSON, STEVEN L .....	04/01/18 06/30/18	ASST DIR TECHNOLOGY & QA .....		40,301.25
		LEAHY, TERRENCE D .....	04/01/18 06/30/18	MANAGEMENT ANALYST .....		26,789.25
		LOUTSENHIZER, NICOLE L .....	04/01/18 06/30/18	AUDITOR .....		29,330.01
		PATEL, SAAD M .....	04/01/18 06/30/18	ASST DIR MGMT ADVISORY SVCS .....		35,632.50
		PERSAUD, CLIFTON B .....	04/01/18 06/30/18	ASSISTANT DIRECTOR .....		36,965.25
		PICCOLLA, JOSEPH C .....	04/01/18 06/30/18	DIR MANAGEMENT ADVISORY SVCS .....		42,102.75
		POOLE, JULIE A. ....	04/01/18 06/30/18	ASST.DIR., PERF. AUDITS, INV. ....		38,296.26
		PTASIENSKI, MICHAEL T .....	04/01/18 06/30/18	INSPECTOR GENERAL .....		43,125.00
		ROBERTS, GREGORY .....	04/01/18 06/30/18	DIR, INFO SYSTEMS AUDITS .....		40,718.01
		STEVENSON, CHRISTEN J .....	04/01/18 06/30/18	ASST DIR, PERF & FIN AUDITS .....		36,965.25
		STEWART JR, ALEXANDER S .....	04/01/18 06/23/18	AUDITOR .....		29,584.50
		SULLENBERGER, KEITH A. ....	04/01/18 06/30/18	AUDITOR .....		36,737.76
		WOLFGANG, DONNA K. ....	04/01/18 06/30/18	ASSISTANT DIRECTOR, MAS .....		38,966.01
				PERSONNEL COMPENSATION TOTALS:		678,489.81
		TRAVEL				
05-08	AP 00987563	CITIBANK GOV CARD SERVICE .....	04/27/18 05/05/18	COMMERCIAL TRANSPORTATION .....		487.15
06-30	AP 01000125	CITIBANK GOV CARD SERVICE .....	04/27/18 05/05/18	COMMERCIAL TRANSPORTATION .....		-487.15
				TRAVEL TOTALS:		0.00
		EQUIPMENT				
04-04	AP 00981699	WOLTERS KLUWER FINANCIAL SERVICES INC .....	04/01/18 03/31/19	MAINTENANCE / REPAIRS .....		19,925.00
05-08	AP 00987688	WINGSWEPT COMMUNICATIONS INC .....	06/30/18 06/29/19	MAINTENANCE / REPAIRS .....		4,760.52
				EQUIPMENT TOTALS:		24,685.52
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		703,175.33
				OFFICE TOTALS:		854,125.50
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
05-08	AP 00987691	LEIDOS DIGITAL SOLUTIONS INC .....	12/13/17 03/07/18	TECHNOLOGY SERVICE CONTRACTS .....		3,151.80
				OTHER SERVICES TOTALS:		3,151.80
				ADMIN AND OPS TOTALS:		3,151.80
AUDIT, ADVISORY, INVESTIGATION						
TRAVEL						
05-15	AP 00988318	CHARLES HESTER CPA .....	03/17/18 03/24/18	CONSULT TRAVEL / RELATED EXP .....		6,116.82
				TRAVEL TOTALS:		6,116.82
OTHER SERVICES						
04-04	AP 00981698	LEXISNEXIS RISK SOLUTIONS .....	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		285.00
05-08	AP 00987696	LEXISNEXIS RISK SOLUTIONS .....	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		285.00

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05-15	AP	00988318	CHARLES HESTER CPA .....	03/17/18	03/24/18	NON-TECHNOLOGY SERVICE CONTR .....	24,000.00
06-01	AP	00993284	COTTON&COMPANY .....	05/31/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	123,265.68
06-11	AP	00993941	LEXISNEXIS RISK SOLUTIONS .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	285.00
06-26	AP	00998614	COTTON&COMPANY .....	06/18/18	06/18/18	NON-TECHNOLOGY SERVICE CONTR .....	123,265.68
			SUPPLIES AND MATERIALS				
05-02	AP	00987303	BULLETIN INTELLIGENCE LLC .....	03/22/18	04/21/18	PUBLICATIONS/REFERENCE MAT'L .....	5,100.40
06-06	AP	00993599	BULLETIN NEWS NETWORK .....	04/22/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L .....	5,100.40
						SUPPLIES AND MATERIALS TOTALS:	10,200.80
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	287,703.98
						OFFICE TOTALS:	290,855.78

FISCAL YEAR 2018 LAW REVISION COUNSEL  
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES .....	5,068.73	2,017.52
PRINTING AND REPRODUCTION .....	39.95	0.00
OTHER SERVICES .....	395.00	0.00
SUPPLIES AND MATERIALS .....	30,551.17	14,970.57
EQUIPMENT .....	39,732.34	11,906.34
ADMIN AND OPS TOTALS:	75,787.19	28,894.43

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION .....	1,612,347.42	545,338.02
USC CODIFICATION & MAINTENANCE TOTALS:	1,612,347.42	545,338.02
OFFICE TOTALS:	1,688,134.61	574,232.45

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	80.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	219.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	601.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	80.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	219.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	256.85
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	219.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	257.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,017.52

SUPPLIES AND MATERIALS

04-09	AP	E0612858	CRYSTAL SPRINGS .....	02/27/18	02/27/18	WATER .....	24.90
04-09	AP	E0613118	CONNECTION .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	7,012.85
04-09	AP	E0613119	CONNECTION .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	7.94
04-10	AP	E0612859	CONNECTION .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	537.00
04-24	AP	E0619084	CONNECTION .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	1,230.00
04-25	AP	E0619085	LEXISNEXIS .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,246.00
04-27	AP	E0620456	CRYSTAL SPRINGS .....	03/16/18	04/12/18	WATER .....	236.73
05-10	AP	00986847	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	81.30
05-11	AP	E0624418	CONNECTION .....	04/20/18	04/20/18	SOFTWARE LESS THAN \$500 .....	511.88
05-18	AP	00988216	OFFICE DEPOT INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	150.28
05-22	AP	E0626639	LEXISNEXIS .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1,246.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
05-23	AP 00988151	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		90.58
06-04	AP E0628269	CRYSTAL SPRINGS .....	04/13/18 05/10/18	WATER .....		381.12
06-12	AP E0631379	CONNECTION .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		105.80
06-26	AP E0635339	LEXISNEXIS .....	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....		1,246.00
06-27	AP E0635930	CRYSTAL SPRINGS .....	05/17/18 06/07/18	WATER .....		182.31
06-29	AP 00998906	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		679.88
				SUPPLIES AND MATERIALS TOTALS:		14,970.57
EQUIPMENT						
04-30	GL MNT007796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		235.00
05-24	AP 00992737	CONNECTION .....	03/02/18 03/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,201.34
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		235.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		235.00
				EQUIPMENT TOTALS:		11,906.34
				ADMIN AND OPS TOTALS:		28,894.43
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E. ....	04/01/18 06/30/18	PRINTING EDITOR .....		31,250.01
		COHEN,JOSEPH M .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		21,249.99
		EVANS,MICHELLE R .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		29,124.99
		HALL,KATRINA M .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		27,125.01
		LANE, KATHERINE L. ....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		35,000.01
		LETZ,DEBORAH .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		20,750.01
		LINDSEY, BRIAN .....	04/01/18 06/30/18	SENIOR COUNSEL .....		36,249.99
		LOACH, ERIC M. ....	04/01/18 06/30/18	SENIOR PROGRAM ANALYST .....		38,250.00
		MULLIGAN, EDWARD T. ....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		30,750.00
		PARETZKY, KENNETH .....	04/01/18 06/30/18	SENIOR COUNSEL .....		42,102.75
		SEEP, RALPH V. ....	04/01/18 06/30/18	LAW REVISION COUNSEL .....		43,125.00
		SKARVELIS,MICHELE .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		23,250.00
		SKOURAS,LINDSEY A .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....		24,999.99
		SUKOL, ROBERT M. ....	04/01/18 06/30/18	DEPUTY LAW REVISION COUNSEL .....		42,674.01
		TAHIRKHELL, SYLVIA N. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		16,625.01
		THOMAS,KENNETH .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....		26,375.01
		THOMPSON, MONICA R. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		16,125.00
		WAGNER JR, JOHN F. ....	04/01/18 06/30/18	SENIOR COUNSEL .....		40,311.24
				PERSONNEL COMPENSATION TOTALS:		545,338.02
				USC CODIFICATION & MAINTENANCE TOTALS:		545,338.02
				OFFICE TOTALS:		574,232.45
FISCAL YEAR 2017 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-14	AP 00982363	XCENTIAL GROUP LLC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		68,789.00
04-27	AP 00986991	XCENTIAL GROUP LLC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		98,390.00

05-30	AP	00993055	XCENTIAL GROUP LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	82,467.00	
							OTHER SERVICES TOTALS:	249,646.00
							ADMIN AND OPS TOTALS:	249,646.00
							OFFICE TOTALS:	249,646.00

FISCAL YEAR 2016 LAW REVISION COUNSEL

ADMIN AND OPS								
OTHER SERVICES								
04-02	AP	00981516	PETER G LEFEVRE .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	9,237.75	
05-02	AP	00987328	PETER G LEFEVRE .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,938.00	
06-04	AP	00993361	PETER G LEFEVRE .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,305.25	
							OTHER SERVICES TOTALS:	15,481.00
							ADMIN AND OPS TOTALS:	15,481.00
							OFFICE TOTALS:	15,481.00

FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES .....								
							23,834.02	9,171.64
PRINTING AND REPRODUCTION .....								
							119.80	89.85
OTHER SERVICES .....								
							25,010.89	8,508.79
SUPPLIES AND MATERIALS .....								
							25,484.71	4,224.32
EQUIPMENT .....								
							31,564.21	3,437.98
							ADMIN AND OPS TOTALS:	25,432.58
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION .....								
							6,209,590.62	2,131,005.95
							DRAFTING LEGISLATION TOTALS:	2,131,005.95
							OFFICE TOTALS:	2,156,438.53

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ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	212.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	709.75	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,127.99	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	200.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	709.75	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,951.51	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	392.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	709.75	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,158.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,171.64
PRINTING AND REPRODUCTION								
06-14	AP	E0632894	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	89.85	
							PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES								
04-16	AP	E0615499	DATASTREAM CONTENT SOLUTIONS LLC .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33	
04-17	AP	E0616290	MOLLY JO LOTHAMER .....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	1,305.50	
05-08	AP	E0622568	DATASTREAM CONTENT SOLUTIONS LLC .....	04/30/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33	
05-22	AP	E0626283	MOLLY JO LOTHAMER .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	1,123.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
05-24	AP	E0626284 SANDRA LEE STROKOFF .....	03/05/18 03/15/18	NON-TECHNOLOGY SERVICE CONTR .....	871.50	
06-11	AP	E0631299 DATASTREAM CONTENT SOLUTIONS LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33	
06-11	AP	E0631313 MOLLY JO LOTHAMER .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,238.30	
					OTHER SERVICES TOTALS:	8,508.79
SUPPLIES AND MATERIALS						
04-14	AP	00982232 DEER PARK .....	03/31/18 03/31/18	WATER .....	112.95	
04-16	AP	00983888 CITI PCARD-BLULINE .....	03/01/18 03/28/18	WATER .....	37.00	
04-16	AP	00983888 CITI PCARD-VARIDESK .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	489.85	
04-30	GL	RMS0077853 .....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	251.61	
05-23	AP	00992636 DEER PARK .....	04/30/18 04/30/18	WATER .....	8.00	
05-23	AP	E0627108 LEGAL CONTENT INC .....	05/09/18 05/09/19	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	
05-25	AP	00992874 CDW GOVERNMENT INC. C/O ISM IN .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	32.31	
05-25	AP	00992874 CDW GOVERNMENT INC. C/O ISM IN .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	117.70	
05-25	AP	00992874 CDW GOVERNMENT INC. C/O ISM IN .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	270.45	
05-25	AP	00992874 CDW GOVERNMENT INC. C/O ISM IN .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	480.00	
06-18	AP	00998270 CITI PCARD-SAGE PUBLICATIONS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	667.99	
06-22	AP	00998263 DEER PARK .....	05/31/18 05/31/18	WATER .....	117.95	
06-30	GL	RMS0079530 .....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	638.51	
					SUPPLIES AND MATERIALS TOTALS:	4,224.32
EQUIPMENT						
04-30	GL	MNT007796 .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	1,097.50	
05-23	AP	E0627107 CANON SOLUTIONS AMERICA INC .....	03/10/18 04/09/18	MAINTENANCE / REPAIRS .....	72.74	
05-31	GL	MNT0078589 .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	1,097.50	
06-15	AP	E0632890 CANON SOLUTIONS AMERICA INC .....	04/10/18 05/09/18	MAINTENANCE / REPAIRS .....	72.74	
06-29	GL	MNT0079409 .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	1,097.50	
					EQUIPMENT TOTALS:	3,437.98
					ADMIN AND OPS TOTALS:	25,432.58
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMBINDER,MICHAEL F .....	04/16/18 06/30/18	ASSISTANT COUNSEL .....	16,145.83	
		ANDERSON, ASHLEY W. ....	04/01/18 06/30/18	OFFICE MANAGERIAL ASSISTANT .....	19,317.75	
		ANDERSON,KAREN E .....	04/01/18 06/30/18	COUNSEL .....	33,249.99	
		BALLOU JR, ERNEST W. ....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....	43,125.00	
		BARKSDALE,MARSHALL .....	04/01/18 06/30/18	COUNSEL .....	38,375.01	
		BERNSTEIN,ERIC N .....	04/16/18 06/30/18	ASSISTANT COUNSEL .....	16,145.83	
		BIRCH, DEBRA G. ....	04/01/18 06/30/18	ASSISTANT OFFICE ADMINISTRATOR .....	30,438.75	
		BIRCH,JOSEPH .....	04/01/18 06/30/18	STAFF ASSISTANT .....	12,828.00	
		BLOUNT JR, WILLIE L. ....	04/01/18 06/30/18	DIR OF INFOR SVCS .....	38,296.26	
		BRAZELTON,HALLET R .....	04/01/18 06/30/18	COUNSEL .....	37,374.99	
		BROWN,EBONY M .....	04/01/18 06/30/18	ASSISTANT COUNSEL .....	19,374.99	
		BURKE, WARREN .....	04/01/18 04/30/18	COUNSEL .....	14,224.67	
		BURKE, WARREN .....	05/01/18 06/30/18	SENIOR COUNSEL .....	28,449.34	
		CALLEN, PAUL C. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	42,674.01	

CASSIDY,THOMAS R	04/01/18	06/30/18	COUNSEL	37,374.99
CASTILLO,LISA C	04/01/18	06/30/18	ASSISTANT COUNSEL	26,250.00
CHRISS, SHERRY L	04/01/18	06/30/18	DEPUTY LEGISLATIVE COUNSEL	42,674.01
CHRISTRUP, HENRY W.	04/01/18	04/30/18	COUNSEL	14,224.67
CHRISTRUP, HENRY W.	05/01/18	06/30/18	SENIOR COUNSEL	28,449.34
COX,KENNETH R	04/01/18	06/30/18	ASSISTANT COUNSEL	26,250.00
CROTTY,MAIREAD	04/01/18	06/30/18	STAFF ASSISTANT/PARALEGAL	12,828.00
DALY, LISA M.	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
DILLON JR,THOMAS M	04/01/18	06/30/18	HUMAN RESOURCES ADMIN	36,875.01
EBNER,CASEY J	04/01/18	06/30/18	ASSISTANT COUNSEL	19,374.99
ECKSTEIN, MATHEW A.	04/01/18	06/30/18	COUNSEL	42,500.01
FAITH,KIMBERLY K	04/01/18	06/30/18	ASSISTANT COUNSEL	26,250.00
FLEISHMAN, SUSAN	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
GALLAGHER,BRENDAN J	04/01/18	06/30/18	ASSISTANT COUNSEL	30,750.00
GAUTAM,BRENNA M	05/21/18	06/30/18	SUMMER ASSOCIATE	5,000.00
GROSS,JUSTIN W	04/01/18	06/30/18	COUNSEL	35,250.00
GROSSMAN, JAMES D.	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
HAGENBUCH,STEPHEN B	04/01/18	06/30/18	ASSISTANT COUNSEL	21,875.01
HAGNAUER,KARL C	04/01/18	06/30/18	ASSISTANT COUNSEL	23,750.01
HARMANN, JEAN L	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	04/01/18	06/30/18	COUNSEL	38,375.01
HECKSCHER,FIONA L	04/01/18	06/30/18	ASSISTANT COUNSEL	28,749.99
KUBICKI,PAUL C	04/01/18	06/30/18	ASSISTANT COUNSEL	19,374.99
LEWIS,MEGAN L	04/01/18	06/30/18	COUNSEL	34,374.99
LIN,KAKUTI M	04/01/18	06/30/18	COUNSEL	36,375.00
LOGGIE,MATTHEW J	04/01/18	06/30/18	STAFF ASSISTANT	14,294.01
MARTIN, D. BELLIS	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/18	06/30/18	OFFICE ADMINISTRATOR	33,721.26
MERYWEATHER, KELLY L.	04/01/18	06/30/18	STAFF ASSISTANT/PARALEGAL	24,354.51
MERYWEATHER, THOMAS A.	04/01/18	06/30/18	STAFF ASSISTANT/PARALEGAL	21,650.01
MIEKL,JOYNER S	04/01/18	06/30/18	STAFF ASSISTANT	14,294.01
OSBORNE,CHRISTOPHER B	04/01/18	06/30/18	COUNSEL	36,375.00
PARTHASARATHY,KALYANI	04/01/18	06/30/18	ASSISTANT COUNSEL	26,250.00
PLATER,ANGELINA M	04/01/18	06/30/18	STAFF ASSISTANT	15,773.25
PROBST, SCOTT J.	04/01/18	06/30/18	COUNSEL	40,250.01
RENS,SARAH E	04/16/18	06/30/18	ASSISTANT COUNSEL	16,145.83
RICH, ELONDA C.	04/01/18	06/30/18	STAFF ASSISTANT/PARALEGAL	21,650.01
ROBERTS,DONALENE V	05/21/18	06/30/18	SUMMER ASSOCIATE	5,000.00
ROSS, HADLEY C.	04/01/18	06/30/18	COUNSEL	42,000.00
SAVAGE, HARRY	04/01/18	06/30/18	SENIOR COUNSEL	42,674.01
SCIASCIA,ANTHONY J	04/01/18	06/30/18	COUNSEL	38,375.01
SENGER,BRANDON	05/16/18	06/30/18	SUMMER ASSOCIATE	5,625.00
SHAPIRO, JESSICA	04/01/18	06/30/18	COUNSEL	41,250.00
SHPAK,ANNA	04/01/18	06/30/18	COUNSEL	38,375.01
SRINIVASA,VEENA K	04/01/18	06/30/18	COUNSEL	33,249.99
STEINBERG, NICOLE	05/07/18	05/11/18	SUMMER ASSOCIATE	625.00
STERKX, CRAIG A.	04/01/18	06/30/18	STAFF ASSISTANT	28,224.00
SWINDLE,ALEXANDER	04/01/18	06/30/18	LEGISLATIVE RESEARCH ANALYST	12,828.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
		SWISS, KATHRYN C. ....	04/01/18 06/30/18	ASSISTANT COUNSEL .....	28,749.99	
		SYNNES, MARK A. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	42,674.01	
		SZWEC, PETER S. ....	04/01/18 06/30/18	SENIOR SYSTEMS ANALYST .....	38,296.26	
		THOMAS,ADRIENNE W .....	05/07/18 06/30/18	SUMMER ASSOCIATE .....	6,750.00	
		TOPPER, DAVID .....	04/01/18 06/30/18	ASST SYSTEMS ADMINISTRATOR .....	26,789.25	
		VANEK,MICHELLE .....	04/01/18 06/30/18	COUNSEL .....	36,375.00	
		WALKER,SALLY L .....	04/01/18 06/30/18	COUNSEL .....	37,374.99	
		WEINHAGEN JR, ROBERT F. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	42,674.01	
		WOFYSY, NOAH L. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	42,674.01	
		YOUNG, BRADY J. ....	04/01/18 04/30/18	COUNSEL .....	14,224.67	
		YOUNG, BRADY J. ....	05/01/18 06/30/18	SENIOR COUNSEL .....	28,449.34	
				PERSONNEL COMPENSATION TOTALS:	2,131,005.95	
				DRAFTING LEGISLATION TOTALS:	2,131,005.95	
				OFFICE TOTALS:	<u>2,156,438.53</u>	
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
05-01	AP 00987252	FCN TECHNOLOGY SOLUTIONS .....	12/01/17 03/20/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10 .....	25,000.00	
05-15	AP 00988010	DATASTREAM CONTENT SOLUTIONS LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00	
05-15	AP 00988041	DATASTREAM CONTENT SOLUTIONS LLC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,385.45	
05-25	AP 00992849	YOUNTS CONSULTING INC .....	03/27/18 03/27/18	TECHNOLOGY SERVICE CONTRACTS .....	271.50	
06-11	AP 00993864	DATASTREAM CONTENT SOLUTIONS LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,385.45	
				OTHER SERVICES TOTALS:	32,542.40	
SUPPLIES AND MATERIALS						
05-08	AP 00987791	W.B. MASON CO. INC .....	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE) .....	718.00	
06-29	AP E0636435	THOMSON WEST .....	09/01/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L .....	926.88	
				SUPPLIES AND MATERIALS TOTALS:	1,644.88	
				ADMIN AND OPS TOTALS:	34,187.28	
				OFFICE TOTALS:	<u>34,187.28</u>	
FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	225,541.61	74,624.97
				RENT, COMMUNICATION, UTILITIES .....	9,334.44	6,679.42
				PRINTING AND REPRODUCTION .....	81.50	81.50
				SUPPLIES AND MATERIALS .....	23,419.21	23,041.21
				EQUIPMENT .....	990.00	330.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	259,366.76	104,757.10
				OFFICE TOTALS:	<u>259,366.76</u>	<u>104,757.10</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	17,499.99	

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		BLAKE, KRISTENE .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	1,000.00		
		DRESSLER, JEFFREY A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	9,999.99		
		KOHLER, JOHN D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,499.99		
		ROBINSON, JANICE C. ....	04/01/18	06/30/18	DIRECTOR .....	43,125.00		
		VANDEHEY, VANESSA P .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	1,000.00		
		VANDEHEY, VANESSA P .....	06/01/18	06/27/18	POLICY ADVISOR / EXECUTIVE ASS .....	-700.00		
		VANDEHEY, VANESSA P .....	06/01/18	06/27/18	POLICY ADVISOR / EXECUTIVE ASS (OTHER COMPENSATION) .....	200.00		
					PERSONNEL COMPENSATION TOTALS:	74,624.97		
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	E0613304 DESIGN CUISINE .....	03/15/18	03/15/18	EQUIP RENTAL (EFF 1/3/03) .....	5,500.00		
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00		
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	38.75		
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	377.11		
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00		
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	38.75		
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	359.02		
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00		
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	38.75		
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	291.04		
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,679.42		
		PRINTING AND REPRODUCTION						
05-25	GL	PIX0078469 .....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	81.50		
					PRINTING AND REPRODUCTION TOTALS:	81.50		
		SUPPLIES AND MATERIALS						
04-09	AP	E0613226 HAGUE QUALITY WATER OF MD INC .....	04/01/18	04/30/18	WATER .....	63.00		
04-17	AP	E0613304 DESIGN CUISINE .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	19,998.00		
04-27	AP	E0620183 CAPITOL HOST .....	03/06/18	03/06/18	FOOD & BEVERAGE .....	55.23		
04-27	AP	E0620186 CAPITOL HOST .....	03/06/18	03/06/18	FOOD & BEVERAGE .....	579.55		
05-08	AP	E0622316 HAGUE QUALITY WATER OF MD INC .....	05/01/18	05/31/18	WATER .....	63.00		
05-23	AP	E0625800 CAPITAL GIFTS AND AWARDS INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	55.00		
05-23	AP	E0625801 CAPITAL GIFTS AND AWARDS INC .....	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	1,826.50		
06-07	AP	E0630461 HAGUE QUALITY WATER OF MD INC .....	06/01/18	06/30/18	WATER .....	63.00		
06-22	AP	E0635302 CAPITOL HOST .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	337.93		
					SUPPLIES AND MATERIALS TOTALS:	23,041.21		
		EQUIPMENT						
04-30	GL	MNT0077796 .....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	110.00		
05-31	GL	MNT0078589 .....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	110.00		
06-29	GL	MNT0079409 .....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	110.00		
					EQUIPMENT TOTALS:	330.00		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	104,757.10		
					OFFICE TOTALS:	104,757.10		
SOE NO YEAR								
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION								
ATLAS								
					OTHER SERVICES .....	368,550.50	8,821.95	
					ATLAS TOTALS:	368,550.50	8,821.95	
		HYPERION BUDGET & PLANNING						
					OTHER SERVICES .....	8,850.42	0.00	
					HYPERION BUDGET & PLANNING TOTALS:	8,850.42	0.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION—Con.						
PD REPLACEMENT PROJECT						
				OTHER SERVICES .....	265,434.48	112,021.92
				PD REPLACEMENT PROJECT TOTALS:	265,434.48	112,021.92
				OFFICE TOTALS:	642,835.40	120,843.87
ATLAS						
OTHER SERVICES						
05-15	AP 00988046	ILYNX INC .....	09/26/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,413.60
05-21	AP 00992517	ADVANCE DIGITAL SYSTEMS INC .....	03/01/18 03/14/18	TECHNOLOGY SERVICE CONTRACTS .....		7,408.35
				OTHER SERVICES TOTALS:		8,821.95
				ATLAS TOTALS:		8,821.95
PD REPLACEMENT PROJECT						
OTHER SERVICES						
04-14	AP 00982382	ADVANCE DIGITAL SYSTEMS INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		23,672.88
05-09	AP 00987819	ADVANCE DIGITAL SYSTEMS INC .....	03/01/18 03/01/18	TECHNOLOGY SERVICE CONTRACTS .....		307.44
05-21	AP 00992521	ADVANCE DIGITAL SYSTEMS INC .....	03/15/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		10,773.36
05-21	AP 00992522	ADVANCE DIGITAL SYSTEMS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		25,137.84
05-25	AP 00992823	ADVANCE DIGITAL SYSTEMS INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		18,446.40
06-01	AP 00993293	ADVANCE DIGITAL SYSTEMS INC .....	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		25,440.66
06-04	AP 00993295	ADVANCE DIGITAL SYSTEMS INC .....	04/02/18 04/16/18	TECHNOLOGY SERVICE CONTRACTS .....		8,243.34
				OTHER SERVICES TOTALS:		112,021.92
				PD REPLACEMENT PROJECT TOTALS:		112,021.92
				OFFICE TOTALS:		120,843.87
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION						
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-06	AP 00993499	BIAS CORPORATION .....	01/29/18 01/29/18	MAINTENANCE / REPAIRS .....		12,500.00
06-06	AP 00993500	BIAS CORPORATION .....	02/01/18 04/30/18	MAINTENANCE / REPAIRS .....		687.50
06-25	AP 00998791	DLT SOLUTIONS .....	05/28/18 05/27/19	MAINTENANCE / REPAIRS QTY - 20 .....		70,415.40
				EQUIPMENT TOTALS:		83,602.90
				TECHNICAL MANAGEMENT TOTALS:		83,602.90
				OFFICE TOTALS:		83,602.90
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
OTHER SERVICES						
04-02	AP 00981515	ADVANCE DIGITAL SYSTEMS INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		23,139.20
04-09	AP 00981953	ILYNX INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		4,449.60
04-24	AP 00986800	ADVANCE DIGITAL SYSTEMS INC .....	02/26/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....		20,137.32
04-24	AP 00986801	ADVANCE DIGITAL SYSTEMS INC .....	03/26/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....		25,210.08
05-04	AP 00987242	ILYNX INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		22,674.04
05-09	AP 00987823	ADVANCE DIGITAL SYSTEMS INC .....	10/05/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS .....		20,752.20



05-09	AP	00987854	ADVANCE DIGITAL SYSTEMS INC .....	03/01/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS .....	24,585.40	
05-17	AP	00988013	ILYNX INC .....	04/05/18	04/05/18	TECHNOLOGY SERVICE CONTRACTS .....	1,461.96	
06-08	AP	00993689	ADVANCE DIGITAL SYSTEMS INC .....	04/02/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	21,693.00	
06-08	AP	00993691	ADVANCE DIGITAL SYSTEMS INC .....	04/03/18	04/19/18	TECHNOLOGY SERVICE CONTRACTS .....	13,681.08	
06-08	AP	00993734	ADVANCE DIGITAL SYSTEMS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	6,148.80	
							OTHER SERVICES TOTALS:	183,932.68
							ATLAS TOTALS:	183,932.68
							OFFICE TOTALS:	<u>183,932.68</u>

FISCAL YEAR 2016 HIR IMMEDIATE OFFICE  
INNOVATION

OTHER SERVICES								
04-10	AP	00982080	GENERAL DYNAMICS INFORMATION TECH INC .....	12/30/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR .....	12,016.16	
							OTHER SERVICES TOTALS:	12,016.16
							INNOVATION TOTALS:	12,016.16
							OFFICE TOTALS:	<u>12,016.16</u>

FISCAL YEAR 2015 HIR IMMEDIATE OFFICE  
IDENTITY ACCESS MANAGEMENT

OTHER SERVICES								
04-23	AP	00986731	CONVERGE NETWORKS CORP .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	24,825.50	
06-11	AP	00993613	CONVERGE NETWORKS CORP .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	20,807.50	
							OTHER SERVICES TOTALS:	45,633.00
							IDENTITY ACCESS MANAGEMENT TOTALS:	45,633.00
							OFFICE TOTALS:	<u>45,633.00</u>

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FISCAL YEAR 2018 CLERK OF THE HOUSE  
LIMS

OTHER SERVICES .....	404,952.75	100,112.50
EQUIPMENT .....	118,336.75	67,729.15
LIMS TOTALS:	523,289.50	167,841.65

ELECTRONIC VOTING SYSTEM

OTHER SERVICES .....	79,325.00	0.00
SUPPLIES AND MATERIALS .....	4,035.51	262.76
EQUIPMENT .....	189,059.00	71,356.92
ELECTRONIC VOTING SYSTEM TOTALS:	272,419.51	71,619.68

CANNON RENEWAL

RENT, COMMUNICATION, UTILITIES .....	4,774.23	397.86
OTHER SERVICES .....	25,536.34	25,536.34
CANNON RENEWAL TOTALS:	30,310.57	25,934.20
OFFICE TOTALS:	<u>826,019.58</u>	<u>265,395.53</u>

LIMS

OTHER SERVICES								
04-10	AP	00981959	ADVENTOS .....	01/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS QTY - 152.5 .....	22,112.50	
05-18	AP	00992325	DIGITAL VIDEO GROUP INC .....	03/19/18	03/19/18	EQUIPMENT INSTALLATION .....	3,000.00	
05-31	AP	00993185	ADVENTOS .....	05/24/18	05/24/18	TECHNOLOGY SERVICE CONTRACTS .....	75,000.00	
							OTHER SERVICES TOTALS:	100,112.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
EQUIPMENT						
04-23	AP 00986693	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	04/01/18 03/31/19	MAINTENANCE / REPAIRS .....		3,093.06
05-23	AP 00992286	INSIGHT PUBLIC SECTOR INC .....	04/04/18 04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,688.38
05-23	AP 00992286	INSIGHT PUBLIC SECTOR INC .....	04/04/18 04/04/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,748.36
05-23	AP 00992286	INSIGHT PUBLIC SECTOR INC .....	04/04/18 04/04/18	WARRANTIES QTY - 2 .....		2,716.70
05-23	AP 00992627	INTEGRATION TECHNOLOGIES GROUP .....	04/20/18 04/19/19	MAINTENANCE / REPAIRS QTY - 5 .....		32,742.10
05-24	AP 00992675	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	04/01/18 03/31/19	MAINTENANCE / REPAIRS .....		20,740.55
					EQUIPMENT TOTALS:	67,729.15
					LIMS TOTALS:	167,841.65
ELECTRONIC VOTING SYSTEM						
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		39.95
05-16	AP 00992225	CITI PCARD-CDW GOVT #MMZ .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		222.81
					SUPPLIES AND MATERIALS TOTALS:	262.76
EQUIPMENT						
06-07	AP 00993621	SMITH PRECISION MANUFACTURING LLC .....	05/29/18 05/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 120 .....		52,054.80
06-11	AP 00993627	STERLING COMPUTERS CORPORATION .....	06/04/18 06/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		19,302.12
					EQUIPMENT TOTALS:	71,356.92
					ELECTRONIC VOTING SYSTEM TOTALS:	71,619.68
CANNON RENEWAL						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982168	US ART CO INC .....	03/08/18 03/08/18	TEMPORARY SPACE RENTAL .....		132.62
05-09	AP 00987692	US ART CO INC .....	04/01/18 04/30/18	TEMPORARY SPACE RENTAL .....		132.62
06-14	AP 00994183	US ART CO INC .....	05/03/18 05/03/18	TEMPORARY SPACE RENTAL .....		132.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	397.86
OTHER SERVICES						
06-21	AP 00998470	COLOR-AD INC .....	05/30/18 05/30/18	NON-TECHNOLOGY SERVICE CONTR .....		25,536.34
					OTHER SERVICES TOTALS:	25,536.34
					CANNON RENEWAL TOTALS:	25,934.20
					OFFICE TOTALS:	265,395.53
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2018 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					SUPPLIES AND MATERIALS .....	167.98
					EQUIPMENT .....	253.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	421.77
NON - PERSONNEL						
					OTHER SERVICES .....	13,803.72
					NON - PERSONNEL TOTALS:	13,803.72
MEMB DSTOFF SECUR ASSMNT						
					EQUIPMENT .....	163,788.47
					MEMB DSTOFF SECUR ASSMNT TOTALS:	101,826.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
04-19	AP E0617559	CITIBANK GOV CARD SERVICE	03/20/18 03/23/18	LODGING	354.54	
04-19	AP E0617559	CITIBANK GOV CARD SERVICE	03/20/18 03/22/18	MEALS	133.05	
04-19	AP E0617559	CITIBANK GOV CARD SERVICE	03/20/18 03/20/18	TAXI/PARKING/TOLLS	12.96	
04-19	AP E0618105	CITIBANK GOV CARD SERVICE	02/23/18 03/01/18	COMMERCIAL TRANSPORTATION	424.60	
04-19	AP E0618105	CITIBANK GOV CARD SERVICE	03/01/18 03/05/18	COMMERCIAL TRANSPORTATION	50.00	
04-19	AP E0618105	CITIBANK GOV CARD SERVICE	03/01/18 03/05/18	LODGING	974.30	
04-19	AP E0618105	CITIBANK GOV CARD SERVICE	03/02/18 03/05/18	MEALS	81.43	
04-19	AP E0618105	CITIBANK GOV CARD SERVICE	03/01/18 03/05/18	CAR RENTAL	365.75	
04-19	AP E0618105	CITIBANK GOV CARD SERVICE	03/02/18 03/05/18	GASOLINE	50.66	
04-27	AP 00987114	ENTERPRISE FM TRUST	04/01/18 04/30/18	AUTOMOBILE LEASE	3,679.12	
05-08	AP 00987087	MCEVOY, DANIEL A.	04/10/18 04/10/18	PRIVATE AUTO MILEAGE	46.54	
05-16	AP 00988314	ENTERPRISE FLEET SERVICES	05/01/18 05/31/18	AUTOMOBILE LEASE	3,679.12	
05-17	AP E0626773	CITIBANK GOV CARD SERVICE	03/02/18 03/05/18	COMMERCIAL TRANSPORTATION	500.60	
05-18	AP 00988115	MCFARLAND, WILLIAM P.	05/08/18 05/08/18	TAXI/PARKING/TOLLS	20.00	
05-23	AP 00992489	DANIEL, TED	05/08/18 05/08/18	TAXI/PARKING/TOLLS	42.80	
05-23	AP 00992491	FITZPATRICK, ROBERT	03/03/18 03/03/18	MEALS	35.50	
05-23	AP E0625374	CITIBANK GOV CARD SERVICE	03/01/18 03/28/18	COMMERCIAL TRANSPORTATION	80.00	
05-23	AP E0625374	CITIBANK GOV CARD SERVICE	03/01/18 03/28/18	LODGING	1,260.94	
05-23	AP E0625374	CITIBANK GOV CARD SERVICE	03/01/18 03/28/18	MEALS	306.29	
06-06	AP E0628899	CITIBANK GOV CARD SERVICE	04/01/18 04/05/18	LODGING	323.25	
06-07	AP 00993664	SPERANZA, ERIK A.	05/23/18 05/24/18	TAXI/PARKING/TOLLS	32.47	
06-09	AP E0630485	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	MEALS	22.10	
06-09	AP E0630485	CITIBANK GOV CARD SERVICE	04/28/18 05/06/18	TAXI/PARKING/TOLLS	172.79	
06-12	AP 00993668	LOWRY, JOSEPH	04/03/18 04/03/18	PRIVATE AUTO MILEAGE	70.85	
06-18	AP 00996013	ENTERPRISE FM TRUST	06/01/18 06/30/18	AUTOMOBILE LEASE	3,679.12	
06-19	AP 00995989	ARENAS, KIM M.	06/11/18 06/11/18	PRIVATE AUTO MILEAGE	33.46	
				TRAVEL TOTALS:	21,276.30	
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00982213	UNITED PARCEL SERVICE	03/30/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	4.86	
04-17	AP 00982275	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.54	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	602.86	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	2,005.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	9,586.93	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	4.86	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	400.36	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	2,020.75	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	10,091.11	
06-11	AP 00993814	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.52	
06-19	AP 00995992	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.52	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	496.36	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	2,013.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	9,484.84	
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	44.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,796.34	

PRINTING AND REPRODUCTION									
04-04	AP	00981560	ACCURATE WORD LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION			59.95
05-04	AP	00987082	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION			59.95
05-04	AP	00987084	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION			59.95
06-11	AP	00993673	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION			209.07
06-11	AP	00993674	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION			59.95
06-11	AP	00993675	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION			59.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)			12.80
PRINTING AND REPRODUCTION TOTALS:									521.62
OTHER SERVICES									
04-04	AP	E0612879	SONITROL OF INDIANAPOLIS	04/01/18	04/30/18	SECURITY SERVICE			16.50
04-04	AP	E0612883	DAVCO SECURITY SYSTEMS INC	04/01/18	04/30/18	SECURITY SERVICE			21.50
04-16	AP	00983174	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			8,995.00
04-17	AP	00982321	EXECUTIVE PROTECTION SYSTEMS LLC	02/24/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR			3,066.33
04-17	AP	00982322	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR			18,182.77
04-18	AP	00984053	HIREONE PERSONNEL SERVICES OF WDC LLC	03/04/18	03/25/18	NON-TECHNOLOGY SERVICE CONTR			6,396.97
04-18	AP	00984060	HIREONE PERSONNEL SERVICES OF WDC LLC	02/26/18	03/23/18	NON-TECHNOLOGY SERVICE CONTR			6,827.42
04-27	AP	00986990	CDW GOVERNMENT INC. C/O ISM IN	04/11/18	04/11/18	TECHNOLOGY SERVICE CONTRACTS			1,183.03
04-27	AP	00986990	CDW GOVERNMENT INC. C/O ISM IN	04/11/18	04/11/18	TECHNOLOGY SERVICE CONTRACTS QTY - 6			2,478.72
04-27	AP	00986990	CDW GOVERNMENT INC. C/O ISM IN	04/11/18	04/11/18	TECHNOLOGY SERVICE CONTRACTS QTY - 2			5,863.76
04-27	AP	00987110	HIREONE PERSONNEL SERVICES OF WDC LLC	02/26/18	03/23/18	NON-TECHNOLOGY SERVICE CONTR			5,631.25
04-27	AP	00987111	AMERICAN MANAGEMENT ASSOCIATION	04/04/18	04/05/18	TRAINING			12,010.00
05-03	AP	00987479	DONALD T KELLAHER	03/13/18	04/12/18	NON-TECHNOLOGY SERVICE CONTR			6,250.00
05-03	AP	00987482	IMMIX TECHNOLOGY INC	02/23/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS			435.24
05-03	AP	00987482	IMMIX TECHNOLOGY INC	02/23/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 70			495.60
05-03	AP	00987482	IMMIX TECHNOLOGY INC	02/23/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 3			687.60
05-03	AP	00987482	IMMIX TECHNOLOGY INC	02/23/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 20			1,634.80
05-03	AP	00987482	IMMIX TECHNOLOGY INC	02/23/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 131			1,900.81
05-08	AP	00987657	TWENTYEIGHT STRATEGY EXECUTION INC	04/23/18	04/23/18	TRAINING			11,840.00
05-10	AP	00987086	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/12/18	03/12/18	MISCELLANEOUS OTHER SERVICES			75.00
05-14	AP	00988011	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR			20,520.31
05-14	AP	00988149	MANAGER TOOLS LLC	05/08/18	05/08/18	TRAINING			4,400.00
05-14	AP	00988187	HIREONE PERSONNEL SERVICES OF WDC LLC	04/15/18	04/22/18	NON-TECHNOLOGY SERVICE CONTR			1,287.44
05-14	AP	00988188	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/18	04/08/18	NON-TECHNOLOGY SERVICE CONTR			944.89
05-14	AP	00988188	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/18	04/08/18	NON-TECHNOLOGY SERVICE CONTR			1,813.91
05-16	AP	00988311	DONALD T KELLAHER	04/13/18	05/12/18	NON-TECHNOLOGY SERVICE CONTR			6,250.00
05-16	AP	00989203	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			8,995.00
05-18	AP	00988117	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	04/18/18	04/18/18	MISCELLANEOUS OTHER SERVICES			75.00
05-21	AP	00992523	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/18	04/22/18	NON-TECHNOLOGY SERVICE CONTR			9,187.36
06-04	AP	E0627101	UNITED STATES CAPITOL POLICE	01/16/18	01/22/18	NON-TECHNOLOGY SERVICE CONTR			24,150.75
06-11	AP	00993866	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/18	05/27/18	NON-TECHNOLOGY SERVICE CONTR			6,664.90
06-14	AP	00994395	DONALD T KELLAHER	05/13/18	06/12/18	NON-TECHNOLOGY SERVICE CONTR			6,250.00
06-16	AP	00995241	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			8,995.00
06-18	AP	00998270	CITI PCARD-POTOMAC FORUM LTD	04/28/18	05/28/18	TRAINING			3,485.00
06-18	AP	00998270	CITI PCARD-SOCIETY FOR HUMAN RESO	04/28/18	05/28/18	TRAINING			1,110.00
06-27	AP	00998552	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR			441.49
06-27	AP	00998552	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR			5,324.91
OTHER SERVICES TOTALS:									13,803.72
OTHER SERVICES TOTALS:									190,084.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
SUPPLIES AND MATERIALS						
04-11	AP 00982066	COLORID .....	01/09/18 01/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7500 .....	1,350.00	
04-11	AP 00982066	COLORID .....	01/09/18 01/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20000 .....	1,400.00	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	505.58	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	73.12	
04-16	AP 00983888	CITI PCARD-BEST BUY .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	279.99	
04-16	AP 00983888	CITI PCARD-CONTAINERSTORE.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.92	
04-16	AP 00983888	CITI PCARD-HELLO DIRECT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	112.09	
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	129.99	
04-16	AP 00983888	CITI PCARD-SPLASH CAR WASH INC .....	03/01/18 03/28/18	AUTO EXPENSES .....	103.12	
04-16	AP 00983888	CITI PCARD-SQU SQ CONGRESS IN YO .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
04-18	AP 00984071	BSL GEM LASER EXPRESS LLC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	192.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	39.15	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	133.74	
05-01	AP 00987184	BSL GEM LASER EXPRESS LLC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	140.00	
05-01	AP 00987184	BSL GEM LASER EXPRESS LLC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	810.00	
05-01	AP 00987188	BSL GEM LASER EXPRESS LLC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	37.44	
05-16	AP 00987736	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	249.22	
05-16	AP 00988324	BSL GEM LASER EXPRESS LLC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,086.00	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,115.64	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	166.25	
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	27.68	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	136.81	
05-16	AP 00992225	CITI PCARD-LSI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	403.50	
05-16	AP 00992225	CITI PCARD-PERFECT FIT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	725.00	
05-16	AP 00992225	CITI PCARD-SPLASH CAR WASH INC .....	03/29/18 04/27/18	AUTO EXPENSES .....	111.12	
05-16	AP 00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
05-16	AP 00992225	CITI PCARD-WWW.NEWEGG.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	215.89	
05-17	AP 00987729	JOHNSON, TERESA A. ....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	13.29	
05-17	AP 00988116	THOMPSON REUTERS-WEST PAYMENT CENTER .....	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	249.22	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	1,227.64	
05-23	AP 00992681	BSL GEM LASER EXPRESS LLC .....	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	140.00	
05-23	AP 00992681	BSL GEM LASER EXPRESS LLC .....	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	280.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	231.92	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	344.41	
06-11	AP 00993669	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	249.22	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	116.40	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.36	
06-18	AP 00998270	CITI PCARD-AMAZON.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.44	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.90	
06-18	AP 00998270	CITI PCARD-SMARTSIGN .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	216.93	
06-18	AP 00998270	CITI PCARD-SPLASH CAR WASH INC .....	04/28/18 05/28/18	AUTO EXPENSES .....	103.12	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	862.40	

06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	155.35	
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	667.04	
							SUPPLIES AND MATERIALS TOTALS:	14,573.38
EQUIPMENT								
04-14	AP	00982378	YORK TELECOM CORPORATION	01/20/18	03/23/18	MAINTENANCE / REPAIRS	7,563.94	
04-14	AP	00982380	ESI ACQUISITION INC	12/01/17	03/23/18	MAINTENANCE / REPAIRS	2,559.38	
04-14	AP	00982381	ALERTUS TECHNOLOGIES LLC	03/11/18	03/10/19	MAINTENANCE / REPAIRS	13,862.00	
04-16	AP	00982097	XEROX CORPORATION	03/09/18	03/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,428.00	
04-16	AP	00983888	CITI PCARD-INTUIT PAYME IN COMLA	03/01/18	03/28/18	MAINTENANCE / REPAIRS	756.00	
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	38.19	
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	350.00	
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,274.92	
05-09	AP	E0622829	CAPITAL SHREDDER CORP	05/01/18	05/01/19	WARRANTIES	419.00	
05-10	AP	E0622828	CAPITAL SHREDDER CORP	05/01/18	05/01/19	WARRANTIES	399.00	
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	350.00	
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,274.92	
06-05	AP	00993443	COLORID	05/16/18	05/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,825.00	
06-08	AP	00993828	COLLECTIVE DATA	05/16/18	05/15/19	MAINTENANCE / REPAIRS	22,420.00	
06-11	AP	00993670	BSL GEM LASER EXPRESS LLC	03/08/18	03/08/18	MAINTENANCE / REPAIRS	422.37	
06-26	AP	00998819	YORK TELECOM CORPORATION	03/24/18	09/30/18	MAINTENANCE / REPAIRS	20,610.73	
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	350.00	
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,119.92	
							EQUIPMENT TOTALS:	90,023.37
							NON - PERSONNEL TOTALS:	13,803.72
							NON - PERSONNEL TOTALS:	353,275.55
OVERSEAS TRVL CAP POLICE REIMB								
OTHER SERVICES								
06-11	AP	E0627103	UNITED STATES CAPITOL POLICE	01/18/18	01/27/18	NON-TECHNOLOGY SERVICE CONTR	145,068.45	
							OTHER SERVICES TOTALS:	145,068.45
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	145,068.45
MEMB DSTOFF SECUR ASSMNT								
EQUIPMENT								
04-20	AP	00986375	TYCO INTEGRATED SECURITY LLC	11/16/17	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	40,859.16	
04-23	AP	00986373	TYCO INTEGRATED SECURITY LLC	11/07/17	03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	60,966.85	
							EQUIPMENT TOTALS:	101,826.01
							MEMB DSTOFF SECUR ASSMNT TOTALS:	101,826.01
MEMB DSTOFF SECUR ASSMNT OTH								
OTHER SERVICES								
04-03	AP	E0612545	ENGINEERED PROTECTION SYSTEMS INC	04/01/18	06/30/18	SECURITY SERVICE	191.58	
04-03	AP	E0612546	ENGINEERED PROTECTION SYSTEMS INC	04/01/18	06/30/18	SECURITY SERVICE	173.04	
04-03	AP	E0612555	KASTLE SYSTEMS LLC	04/01/18	04/30/18	SECURITY SERVICE	162.00	
04-04	AP	E0612893	FLEETWOOD SECURITY&ELECTRONIC SERVICES	04/01/18	06/30/18	SECURITY SERVICE	104.85	
04-04	AP	E0612967	FLOYD TOTAL SECURITY	04/23/18	05/22/18	SECURITY SERVICE	29.95	
04-04	AP	E0612974	BAY ALARM COMPANY	03/01/18	04/01/18	SECURITY SERVICE	49.95	
04-04	AP	E0613017	SOUTH CENTRAL POWER COMPANY	03/06/18	04/06/18	SECURITY SERVICE	26.95	
04-04	AP	E0613187	LIVEWATCH	02/25/18	05/25/18	SECURITY SERVICE	39.95	
04-05	AP	E0612491	ADT SECURITY SERVICES	03/08/18	04/07/18	SECURITY SERVICE	51.99	
04-05	AP	E0612944	ALARM NEW ENGLAND LLC	04/01/18	04/30/18	SECURITY SERVICE	54.95	
04-05	AP	E0612945	ALARM NEW ENGLAND LLC	04/01/18	04/30/18	SECURITY SERVICE	54.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
04-05	AP E0612946	ALARM NEW ENGLAND LLC	04/01/18 04/30/18	SECURITY SERVICE	54.95	
04-05	AP E0612977	FLOYD TOTAL SECURITY	03/23/18 04/22/18	SECURITY SERVICE	29.95	
04-05	AP E0613042	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/18 04/30/18	SECURITY SERVICE	359.61	
04-05	AP E0613103	SONITROL OF INDIANAPOLIS	04/01/18 04/30/18	SECURITY SERVICE	23.00	
04-05	AP E0613191	FINAL TOUCH SECURITY LLC	04/01/18 04/30/18	SECURITY SERVICE	15.00	
04-05	AP E0613229	GUARDIAN PROTECTION SERVICES INC	03/15/18 04/14/18	SECURITY SERVICE	209.85	
04-05	AP E0613308	ALARM GROUP INC	03/01/18 03/31/18	SECURITY SERVICE	25.00	
04-05	AP E0613466	LOUD SECURITY SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE	37.95	
04-06	AP E0613102	CENTURY LINK	03/02/18 04/01/18	SECURITY SERVICE	39.95	
04-06	AP E0613225	SECURITY MONITORING COMPANY	04/01/18 04/30/18	SECURITY SERVICE	46.00	
04-06	AP E0613309	ALARM GROUP INC	04/01/18 04/30/18	SECURITY SERVICE	25.00	
04-06	AP E0613572	ROBERSON SECURITY	04/01/18 04/30/18	SECURITY SERVICE	20.00	
04-06	AP E0613697	INDEPENDENT SECURITY COMPANY	03/01/18 03/31/18	SECURITY SERVICE	17.00	
04-06	AP E0613698	INDEPENDENT SECURITY COMPANY	04/01/18 04/30/18	SECURITY SERVICE	17.00	
04-06	AP E0613712	AUDIO CENTRAL ALARM INC	04/01/18 04/30/18	SECURITY SERVICE	27.00	
04-06	AP E0613863	PLANT TELEPHONE COMPANY	03/21/18 04/20/18	SECURITY SERVICE	39.85	
04-06	AP E0613885	LOUD SECURITY SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE	34.95	
04-06	AP E0613887	BAY ALARM COMPANY	04/01/18 05/01/18	SECURITY SERVICE	49.95	
04-06	AP E0614407	ALARM DETECTION SYSTEMS INC	03/01/18 03/31/18	SECURITY SERVICE	97.00	
04-06	AP E0614408	ALARM DETECTION SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE	97.00	
04-09	AP E0613543	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/18 04/30/18	SECURITY SERVICE	24.99	
04-09	AP E0614271	F&S SECURITY ELECTRONICS INC	03/01/18 03/31/18	SECURITY SERVICE	38.00	
04-10	AP E0614270	PINNACLE ALARM LLC	04/01/18 04/30/18	SECURITY SERVICE	29.95	
04-10	AP E0614272	F&S SECURITY ELECTRONICS INC	04/01/18 04/30/18	SECURITY SERVICE	38.00	
04-10	AP E0614489	ADT SECURITY SERVICES	02/23/18 03/22/18	SECURITY SERVICE	98.21	
04-10	AP E0614953	CENTRAL ILLINOIS SECURITY INC	04/01/18 04/30/18	SECURITY SERVICE	33.00	
04-11	AP E0614975	THE SAFEGUARD SYSTEM INC	04/01/18 04/30/18	SECURITY SERVICE	20.00	
04-14	AP E0615455	ADT SECURITY SERVICES	02/01/18 03/30/18	SECURITY SERVICE	82.58	
04-16	AP E0615453	ADT SECURITY SERVICES	10/31/17 01/30/18	SECURITY SERVICE	125.97	
04-16	AP E0615454	ADT SECURITY SERVICES	01/08/18 04/07/18	SECURITY SERVICE	30.18	
04-16	AP E0615911	COR SECURITY INC	02/01/18 02/28/18	SECURITY SERVICE	203.40	
04-16	AP E0615912	COR SECURITY INC	03/01/18 03/31/18	SECURITY SERVICE	203.40	
04-16	AP E0616450	MONI	04/01/18 04/30/18	SECURITY SERVICE	24.72	
04-17	AP E0616226	MODERN SYSTEMS INC	04/01/18 04/30/18	SECURITY SERVICE	39.95	
04-17	AP E0616309	KNIGHT SECURITY SYSTEMS INC	03/01/18 04/01/18	SECURITY SERVICE	39.95	
04-17	AP E0616310	KNIGHT SECURITY SYSTEMS INC	04/01/18 05/01/18	SECURITY SERVICE	39.95	
04-17	AP E0616313	KNIGHT SECURITY SYSTEMS INC	05/01/18 06/01/18	SECURITY SERVICE	39.95	
04-17	AP E0616449	ADECCO EMPLOYMENT SERVICES	03/01/18 03/31/18	SECURITY SERVICE	24.72	
04-17	AP E0616713	ADT SECURITY SERVICES	04/01/18 04/30/18	SECURITY SERVICE	57.58	
04-17	AP E0616734	KNIGHT SECURITY SYSTEMS INC	12/01/17 12/01/17	SECURITY SERVICE	825.00	
04-18	AP E0616786	CENTRAL ILLINOIS SECURITY INC	04/01/18 04/30/18	SECURITY SERVICE	33.00	
04-18	AP E0617168	SOUTH CENTRAL POWER COMPANY	04/06/18 05/06/18	SECURITY SERVICE	26.95	
04-18	AP E0617195	SONITROL OF INDIANAPOLIS	05/01/18 05/31/18	SECURITY SERVICE	23.00	



04-19	AP	E0616227	MODERN SYSTEMS INC	05/01/18	05/31/18	SECURITY SERVICE	39.95
04-19	AP	E0616785	CENTRAL ILLINOIS SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	33.00
04-20	AP	E0617986	AUGUSTINE ALARM FIRE & SOUND INC	03/01/18	03/31/18	SECURITY SERVICE	30.00
04-23	AP	E0618173	FALCO ALARM COMPANY OF TULSA INC	04/01/18	04/30/18	SECURITY SERVICE	22.95
04-24	AP	E0618634	JONS LOCK AND KEY INC	04/01/18	04/30/18	SECURITY SERVICE	35.99
04-25	AP	E0618923	DAVCO SECURITY SYSTEMS INC	06/01/18	06/30/18	SECURITY SERVICE	21.50
04-25	AP	E0619123	ADS SECURITY	05/01/18	05/31/18	SECURITY SERVICE	26.36
04-25	AP	E0619348	ADT SECURITY SERVICES	05/01/18	05/16/18	SECURITY SERVICE	32.03
04-25	AP	E0619629	DOVE SECURITY INC	05/01/18	05/31/18	SECURITY SERVICE	38.99
04-27	AP	00987030	TEXAS SECURITY & SURVEILLANCE	10/01/17	10/31/17	SECURITY SERVICE	0.59
04-27	AP	E0620167	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/18	05/31/18	SECURITY SERVICE	24.99
04-27	AP	E0620294	PINNACLE ALARM LLC	05/01/18	05/31/18	SECURITY SERVICE	29.95
04-30	AP	E0620275	PRIORITY ONE SECURITY	05/01/18	05/31/18	SECURITY SERVICE	45.00
04-30	AP	E0620298	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/18	06/30/18	SECURITY SERVICE	119.87
05-01	AP	E0620750	LIFE COMMUNICATIONS & SECURITY INC	03/01/18	03/31/18	SECURITY SERVICE	29.95
05-01	AP	E0620751	LIFE COMMUNICATIONS & SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	39.95
05-01	AP	E0620768	ROBERSON SECURITY	06/01/18	06/30/18	SECURITY SERVICE	20.00
05-01	AP	E0621073	TEXAS SECURITY & SURVEILLANCE	11/01/17	11/30/17	SECURITY SERVICE	29.95
05-01	AP	E0621074	TEXAS SECURITY & SURVEILLANCE	11/01/17	11/30/17	SECURITY SERVICE	29.95
05-01	AP	E0621076	TEXAS SECURITY & SURVEILLANCE	03/01/18	03/31/18	SECURITY SERVICE	29.95
05-01	AP	E0621077	TEXAS SECURITY & SURVEILLANCE	03/01/18	03/31/18	SECURITY SERVICE	29.95
05-02	AR	AC-13934	ADT SECURITY SERVICES	01/15/18	04/14/18	SECURITY SERVICE	-47.90
05-03	AP	E0621224	ADT SECURITY SERVICES	03/27/18	04/26/18	SECURITY SERVICE	47.49
05-08	AP	E0621772	BFPE INTERNATIONAL INC	05/01/18	05/31/18	SECURITY SERVICE	30.00
05-09	AP	E0623240	ADT SECURITY SERVICES	02/01/18	04/30/18	SECURITY SERVICE	186.90
05-09	AP	E0623241	ADT SECURITY SERVICES	04/08/18	05/07/18	SECURITY SERVICE	51.99
05-11	AP	E0623239	ADT SECURITY SERVICES	01/06/18	04/05/18	SECURITY SERVICE	155.13
05-15	AP	E0623970	ALARMCO INC	06/01/18	06/30/18	SECURITY SERVICE	60.00
05-16	AP	00989905	ADS SECURITY	12/01/17	02/28/18	SECURITY SERVICE	89.73
05-16	AP	E0626229	ADS SECURITY	06/01/18	06/30/18	SECURITY SERVICE	26.36
05-17	AP	E0626081	AUSTIN POLICE DEPARTMENT	01/08/18	01/08/18	SECURITY SERVICE	200.00
05-17	AP	E0626082	AUSTIN POLICE DEPARTMENT	01/09/18	01/09/18	SECURITY SERVICE	200.00
05-17	AP	E0626083	AUSTIN POLICE DEPARTMENT	02/09/18	02/09/18	SECURITY SERVICE	10.00
05-22	AP	00992657	MONI	03/01/18	03/31/18	SECURITY SERVICE	24.72
05-25	AP	00992943	PRIORITY ONE SECURITY	04/01/18	04/30/18	SECURITY SERVICE	45.00
06-05	AP	E0628414	ADT SECURITY SERVICES	05/27/18	06/26/18	SECURITY SERVICE	47.49
06-07	AP	E0628332	DOVE SECURITY INC	06/01/18	06/30/18	SECURITY SERVICE	38.99
06-12	AR	AC-14094	THE ADECCO GROUP	03/01/18	03/31/18	SECURITY SERVICE	-24.72
OTHER SERVICES TOTALS:							6,160.67
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:							6,160.67
OFFICE TOTALS:							116,051.50
OFFICE TOTALS:							504,504.67

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FISCAL YEAR 2017 SERGEANT AT ARMS  
NON - PERSONNEL  
OTHER SERVICES

04-18	AP	00986388	SRA INTERNATIONAL INC	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	61,689.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
04-18	AP 00986394	SRA INTERNATIONAL INC .....	01/01/18 01/25/18	NON-TECHNOLOGY SERVICE CONTR .....		54,763.51
04-19	AP 00986443	SRA INTERNATIONAL INC .....	01/27/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR .....		55,662.60
05-04	AP 00987472	JOHNSON MIRMIRAN & THOMPSON INC .....	03/31/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		49,973.48
				OTHER SERVICES TOTALS:		222,089.58
EQUIPMENT						
04-20	AP 00986352	XEROX CORPORATION .....	09/13/17 10/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,269.00
05-24	AP 00992669	DIGITALPERSONA INC .....	02/09/18 02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,029.68
05-24	AP 00992669	DIGITALPERSONA INC .....	02/09/18 02/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,375.00
05-24	AP 00992669	DIGITALPERSONA INC .....	02/09/18 02/28/19	WARRANTIES .....		335.50
				EQUIPMENT TOTALS:		13,009.18
				NON - PERSONNEL TOTALS:		235,098.76
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
04-23	AP 00986373	TYCO INTEGRATED SECURITY LLC .....	12/14/17 01/24/18	NON-TECHNOLOGY SERVICE CONTR .....		51,386.67
				OTHER SERVICES TOTALS:		51,386.67
EQUIPMENT						
04-20	AP 00986375	TYCO INTEGRATED SECURITY LLC .....	11/16/17 03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,545.74
04-23	AP 00986373	TYCO INTEGRATED SECURITY LLC .....	12/14/17 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		20,686.10
				EQUIPMENT TOTALS:		35,231.84
				MEMB DSTOFF SECUR ASSMNT TOTALS:		86,618.51
				OFFICE TOTALS:		321,717.27
FISCAL YEAR 2018 EMD						
OEPP0						
				OTHER SERVICES .....	203,942.71	115,307.32
				OEPP0 TOTALS:	203,942.71	115,307.32
				OFFICE TOTALS:	203,942.71	115,307.32
OEPP0						
OTHER SERVICES						
04-10	GL SAA0077210 .....	03/01/18 03/31/18	MISCELLANEOUS OTHER SERVICES .....			45,328.45
05-23	GL SAA0078388 .....	04/01/18 04/30/18	MISCELLANEOUS OTHER SERVICES .....			34,164.40
06-30	GL SAA0079662 .....	05/01/18 06/30/18	MISCELLANEOUS OTHER SERVICES .....			35,814.47
				OTHER SERVICES TOTALS:		115,307.32
				OEPP0 TOTALS:		115,307.32
				OFFICE TOTALS:		115,307.32
TRANSITION ACTIVITIES						
FISCAL YEAR 2018 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES .....	1,768.80	0.00
				CONGRESSIONAL TRANSITION TOTALS:	1,768.80	0.00

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							OFFICE TOTALS:	1,768.80	0.00
FISCAL YEAR 2015 CAO IMMEDIATE OFFICE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-17	AP	00982302	BOOZ ALLEN HAMILTON .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		24,452.40	
05-23	AP	00992550	BOOZ ALLEN HAMILTON .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		24,452.40	
06-11	AP	00993614	BOOZ ALLEN HAMILTON .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		25,616.80	
							OTHER SERVICES TOTALS:	74,521.60	
							CONGRESSIONAL TRANSITION TOTALS:	74,521.60	
							OFFICE TOTALS:	74,521.60	
FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-06	AP	00981847	REDD SOLUTIONS LLC .....	04/02/18	04/02/18	NON-TECHNOLOGY SERVICE CONTR .....		19,826.40	
05-02	AP	00987391	REDD SOLUTIONS LLC .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		18,925.20	
05-16	AP	00989902	WOODSIDE TEMPORARIES INC .....	04/23/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....		1,717.68	
06-05	AP	00993384	REDD SOLUTIONS LLC .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		20,277.00	
06-29	AP	00998941	WOODSIDE TEMPORARIES INC .....	05/08/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....		8,588.40	
							OTHER SERVICES TOTALS:	69,334.68	
							CONGRESSIONAL TRANSITION TOTALS:	69,334.68	
							OFFICE TOTALS:	69,334.68	
FISCAL YEAR 2018 FURNISHINGS									
CONGRESSIONAL TRANSITION									
						OTHER SERVICES .....		30,478.72	0.00
						CONGRESSIONAL TRANSITION TOTALS:		30,478.72	0.00
						OFFICE TOTALS:		30,478.72	0.00
FISCAL YEAR 2015 FURNISHINGS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
05-16	AP	00988415	WOODSIDE TEMPORARIES INC .....	02/27/18	03/01/18	NON-TECHNOLOGY SERVICE CONTR .....		1,467.19	
05-16	AP	00988417	WOODSIDE TEMPORARIES INC .....	03/06/18	03/29/18	NON-TECHNOLOGY SERVICE CONTR .....		5,689.83	
06-08	AP	00993731	WOODSIDE TEMPORARIES INC .....	04/03/18	04/24/18	NON-TECHNOLOGY SERVICE CONTR .....		5,439.32	
							OTHER SERVICES TOTALS:	12,596.34	
							CONGRESSIONAL TRANSITION TOTALS:	12,596.34	
							OFFICE TOTALS:	12,596.34	
FISCAL YEAR 2018 NEW MEMBER ORIENTATION									
NEW MEMBERS ORIENTATION									
						TRAVEL .....		177.67	0.00
						NEW MEMBERS ORIENTATION TOTALS:		177.67	0.00
						OFFICE TOTALS:		177.67	0.00
CANNON RENEWAL									
FISCAL YEAR 2017 NETWORKING									
DISTRIBUTED ANTENNA SERVICES									
OTHER SERVICES									
04-25	AP	00986813	CALLISON RTKL INC .....	03/14/18	03/14/18	EQUIPMENT INSTALLATION .....		32,473.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2017 NETWORKING—Con.						
04-25	AP 00986819	CALLISON RTKL INC	02/14/18 02/14/18	EQUIPMENT INSTALLATION		64,947.60
04-25	AP 00986820	CALLISON RTKL INC	01/17/18 01/17/18	EQUIPMENT INSTALLATION		194,842.80
04-25	AP 00986821	CALLISON RTKL INC	12/20/17 12/20/17	EQUIPMENT INSTALLATION		32,473.80
					OTHER SERVICES TOTALS:	324,738.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	324,738.00
CANNON RENEWAL EQUIPMENT						
06-19	AP 00998266	AMERICAN SYSTEMS CORPORATION	03/01/18 04/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		840.79
					EQUIPMENT TOTALS:	840.79
					CANNON RENEWAL TOTALS:	840.79
					OFFICE TOTALS:	325,578.79
FISCAL YEAR 2016 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
04-25	AP 00986864	CALLISON RTKL INC	06/14/17 06/14/17	TECHNOLOGY SERVICE CONTRACTS		31,125.00
04-25	AP 00986867	CALLISON RTKL INC	12/20/17 12/20/17	TECHNOLOGY SERVICE CONTRACTS		10,375.00
04-25	AP 00986869	CALLISON RTKL INC	08/16/17 08/16/17	TECHNOLOGY SERVICE CONTRACTS		20,750.00
04-25	AP 00986870	CALLISON RTKL INC	07/19/17 07/19/17	TECHNOLOGY SERVICE CONTRACTS		20,750.00
					OTHER SERVICES TOTALS:	83,000.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	83,000.00
					OFFICE TOTALS:	83,000.00
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					OTHER SERVICES	41,655.85
					SUPPLIES AND MATERIALS	1,155.29
					EQUIPMENT	23,358.17
					CANNON RENEWAL TOTALS:	66,169.31
					OFFICE TOTALS:	66,169.31
CANNON RENEWAL OTHER SERVICES						
04-03	AP 00981612	PROCON CONSULTING LLC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		9,110.40
05-09	AP 00987846	PROCON CONSULTING LLC	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR		13,096.20
05-16	AP 00992226	PROCON CONSULTING LLC	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR		7,681.65
06-21	AP 00998351	PROCON CONSULTING LLC	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		11,767.60
					OTHER SERVICES TOTALS:	41,655.85
SUPPLIES AND MATERIALS						
04-04	AP 00981632	STOUT BROTHERS CO INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		25.63
06-27	AP 00998568	ROWLEY COMPANY INC	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		56.00
06-27	AP 00998568	ROWLEY COMPANY INC	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		102.45

06-27	AP	00998568	ROWLEY COMPANY INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	113.58
06-27	AP	00998568	ROWLEY COMPANY INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	117.23
06-27	AP	00998568	ROWLEY COMPANY INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	123.60
06-27	AP	00998568	ROWLEY COMPANY INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	171.00
06-27	AP	00998568	ROWLEY COMPANY INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	445.80
						SUPPLIES AND MATERIALS TOTALS:	1,155.29

EQUIPMENT							
04-04	AP	00981632	STOUT BROTHERS CO INC .....	03/29/18	03/29/18	DRAPES QTY - 48 .....	503.52
04-20	AP	00986578	STARK SCALAMANDRE FABRIC LLC .....	04/09/18	04/09/18	DRAPES .....	500.00
04-20	AP	00986578	STARK SCALAMANDRE FABRIC LLC .....	04/09/18	04/09/18	DRAPES QTY - 124 .....	6,944.00
05-18	AP	00988432	PRESIDENTIAL WINDOW PRODUCTS .....	05/07/18	05/07/18	DRAPES QTY - 4 .....	1,573.92
05-18	AP	00992304	SAMUEL & SONS PASSEMENTERIE INC .....	05/07/18	05/07/18	DRAPES .....	114.00
05-18	AP	00992304	SAMUEL & SONS PASSEMENTERIE INC .....	05/07/18	05/07/18	DRAPES QTY - 4 .....	1,040.00
05-18	AP	00992304	SAMUEL & SONS PASSEMENTERIE INC .....	05/07/18	05/07/18	DRAPES QTY - 75 .....	4,125.00
05-21	AP	00992533	DESIGNTEX .....	05/01/18	05/01/18	DRAPES .....	102.73
05-21	AP	00992533	DESIGNTEX .....	05/01/18	05/01/18	DRAPES QTY - 105 .....	5,355.00
06-08	AP	00993811	J&H SUPPLY .....	05/31/18	05/31/18	DRAPES .....	100.00
06-08	AP	00993811	J&H SUPPLY .....	05/31/18	05/31/18	DRAPES QTY - 2000 .....	3,000.00
						EQUIPMENT TOTALS:	23,358.17
						CANNON RENEWAL TOTALS:	66,169.31
						OFFICE TOTALS:	66,169.31

FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE

CANNON RENEWAL							
OTHER SERVICES							
04-09	AP	00981927	INTERSTATE GROUP HOLDINGS INC .....	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,393.20
04-09	AP	00981928	INTERSTATE GROUP HOLDINGS INC .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,465.20
04-09	AP	00981929	INTERSTATE GROUP HOLDINGS INC .....	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,393.20
04-09	AP	00981930	INTERSTATE GROUP HOLDINGS INC .....	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR .....	1,422.00
05-16	AP	00992226	PROCON CONSULTING LLC .....	04/01/18	04/26/18	NON-TECHNOLOGY SERVICE CONTR .....	4,010.03
						OTHER SERVICES TOTALS:	9,683.63
						CANNON RENEWAL TOTALS:	9,683.63
						OFFICE TOTALS:	9,683.63

LIFE-CYCLE REPLACEMENT

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT

COMMUNICATIONS							
						EQUIPMENT .....	293,183.01
						COMMUNICATIONS TOTALS:	293,183.01
COMMUNICATIONS EQUIPMENT							
						OTHER SERVICES .....	189,614.40
						EQUIPMENT .....	432,570.27
						COMMUNICATIONS EQUIPMENT TOTALS:	622,184.67
						OFFICE TOTALS:	915,367.68

COMMUNICATIONS EQUIPMENT

OTHER SERVICES							
04-10	AP	00981991	MARATHON TS INC .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	7,815.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
05-14	AP 00988120	BLACKMESH INC	05/02/18 05/02/18	WEB DEV HST,EMAIL & RLTD SERV	28,800.00	
05-30	AP 00993052	MARATHON TS INC	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	14,300.16	
05-31	AP 00993039	BLACKMESH INC	05/18/18 05/18/18	WEB DEV HST,EMAIL & RLTD SERV	28,800.00	
05-31	AP 00993040	BLACKMESH INC	05/22/18 05/22/18	WEB DEV HST,EMAIL & RLTD SERV	14,400.00	
06-21	AP 00998548	BLACKMESH INC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	31,200.00	
06-26	AP 00998534	BLACKMESH INC	06/07/18 06/07/18	WEB DEV HST,EMAIL & RLTD SERV	14,400.00	
				OTHER SERVICES TOTALS:	139,715.20	
EQUIPMENT						
06-05	AP 00993509	MATRIX SOLUTIONS INC	05/14/18 05/14/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	30,257.15	
06-14	AP 00993834	AMAZON WEB SERVICES INC	06/01/18 06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	100.00	
06-26	AP 00998883	DLT SOLUTIONS	05/17/18 05/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,140.52	
				EQUIPMENT TOTALS:	63,497.67	
				COMMUNICATIONS EQUIPMENT TOTALS:	203,212.87	
				OFFICE TOTALS:	203,212.87	
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
05-22	AP 00992555	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/16/18 05/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	315,512.00	
06-13	AP 00994184	DIRNSA	06/08/18 06/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000	14,587.45	
06-27	AP E0629851	DFAS ROME	04/01/18 04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	91,814.38	
06-29	AP 00998845	GENERAL DYNAMICS MISSION SYSTEMS INC	06/13/18 06/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 100	299,500.00	
				EQUIPMENT TOTALS:	721,413.83	
				PROJECT MANAGEMENT TOTALS:	721,413.83	
				OFFICE TOTALS:	721,413.83	
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
OTHER SERVICES						
05-18	AP 00992356	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/16/18 05/16/18	EQUIPMENT INSTALLATION QTY - 2	3,521.52	
05-18	AP 00992356	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/16/18 05/16/18	EQUIPMENT INSTALLATION QTY - 6	10,564.56	
				OTHER SERVICES TOTALS:	14,086.08	
EQUIPMENT						
05-18	AP 00992356	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/16/18 05/16/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	357,944.10	
05-18	AP 00992356	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/16/18 05/16/18	WARRANTIES QTY - 8	144,000.00	
05-29	AP 00992975	GENERAL DYNAMICS MISSION SYSTEMS INC	05/15/18 05/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	14,975.00	
05-29	AP 00992975	GENERAL DYNAMICS MISSION SYSTEMS INC	05/15/18 05/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 15	43,425.00	
				EQUIPMENT TOTALS:	560,344.10	
				COMMUNICATIONS TOTALS:	574,430.18	
CAMPUS VOICE NETWORK ENHANCE						
SUPPLIES AND MATERIALS						
04-23	AP 00986700	LEIDOS INC	10/01/17 03/31/18	SOFTWARE LESS THAN \$500	5,448.70	
04-24	AP 00986825	LEIDOS INC	10/01/17 01/28/18	SOFTWARE LESS THAN \$500	150,512.50	

SUPPLIES AND MATERIALS TOTALS: 155,961.20  
 CAMPUS VOICE NETWORK ENHANCE TOTALS: 155,961.20  
 OFFICE TOTALS: 730,391.38

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

TRAVEL							
04-10	AP	00981731	TOLAR, JOHN M.	03/20/18	03/25/18	LODGING	899.21
04-10	AP	00981731	TOLAR, JOHN M.	03/22/18	03/25/18	MEALS	204.75
04-10	AP	00981731	TOLAR, JOHN M.	03/20/18	03/25/18	PRIVATE AUTO MILEAGE	660.54
04-10	AP	00981731	TOLAR, JOHN M.	03/06/18	03/24/18	TAXI/PARKING/TOLLS	18.58
04-17	AP	00981872	JORDAN, CHARLES A.	03/06/18	03/20/18	PRIVATE AUTO MILEAGE	259.42
04-18	AP	00981869	BURKETT, VIVIANA	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	58.86
04-18	AP	00981870	BARNES, ANTHONY P.	03/23/18	03/28/18	PRIVATE AUTO MILEAGE	199.47
04-18	AP	00981871	BARNES, ANTHONY P.	03/15/18	03/20/18	PRIVATE AUTO MILEAGE	253.97
04-18	AP	00981873	HARDEN, DANIELLE D.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	19.78
04-19	AP	00981866	FINZEL, PERRY	03/21/18	04/03/18	PRIVATE AUTO MILEAGE	218.22
04-19	AP	00981867	LOCKER, AARON W.	03/07/18	03/29/18	PRIVATE AUTO MILEAGE	207.59
04-19	AP	00981868	MANKIN, AARON P.	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	362.97
04-19	AP	00981875	STUDLEY, BENJAMIN J.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	239.58
04-19	AP	00981875	STUDLEY, BENJAMIN J.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	35.86
04-19	AP	00981876	CANCINOS, SANDRA E.	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	264.98
04-19	AP	00981876	CANCINOS, SANDRA E.	03/23/18	03/23/18	TAXI/PARKING/TOLLS	38.39
04-19	AP	00981878	JENNINGS IV, SOLOMON	04/05/18	04/05/18	TAXI/PARKING/TOLLS	84.00
04-19	AP	00982048	RODRIGUEZ, ANGELICA	03/21/18	04/02/18	PRIVATE AUTO MILEAGE	76.30
04-19	AP	00982049	LYBERT, SEAN P.	03/26/18	04/06/18	PRIVATE AUTO MILEAGE	263.24
04-19	AP	00982051	SCHNEIDER, TIMOTHY	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	69.22
04-19	AP	00982052	JOHNSON, RANDY T.	03/29/18	04/07/18	COMMERCIAL TRANSPORTATION	318.00
04-19	AP	00982052	JOHNSON, RANDY T.	04/03/18	04/06/18	LODGING	137.85
04-19	AP	00982052	JOHNSON, RANDY T.	04/03/18	04/06/18	MEALS	67.15
04-19	AP	00982052	JOHNSON, RANDY T.	04/03/18	04/04/18	CAR RENTAL	60.00
04-19	AP	00982052	JOHNSON, RANDY T.	04/07/18	04/07/18	GASOLINE	22.05
04-19	AP	00982056	BREMEN, LELA B.	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00982056	BREMEN, LELA B.	03/04/18	03/08/18	MEALS	102.33
04-19	AP	00982056	BREMEN, LELA B.	03/12/18	04/04/18	PRIVATE AUTO MILEAGE	108.62
04-19	AP	00982056	BREMEN, LELA B.	03/04/18	03/08/18	TAXI/PARKING/TOLLS	72.75
04-19	AP	00982059	SEAMAN, THOMAS E.	03/25/18	03/30/18	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	00982059	SEAMAN, THOMAS E.	03/25/18	03/30/18	LODGING	614.75
04-19	AP	00982059	SEAMAN, THOMAS E.	03/26/18	03/29/18	MEALS	55.47
04-19	AP	00982059	SEAMAN, THOMAS E.	03/25/18	03/29/18	CAR RENTAL	353.71
04-19	AP	00982059	SEAMAN, THOMAS E.	03/25/18	03/30/18	TAXI/PARKING/TOLLS	6.10
04-19	AP	00982059	SEAMAN, THOMAS E.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	6.00
04-19	AP	00982061	CITIBANK GOV CARD SERVICE	03/04/18	04/05/18	COMMERCIAL TRANSPORTATION	5,274.10
04-19	AP	00982061	CITIBANK GOV CARD SERVICE	02/25/18	03/24/18	LODGING	2,873.40
04-19	AP	00982061	CITIBANK GOV CARD SERVICE	03/21/18	03/24/18	CAR RENTAL	500.52
05-08	AP	00987270	BARNES, ANTHONY P.	01/23/18	01/27/18	PRIVATE AUTO MILEAGE	269.23
05-08	AP	00987271	BARNES, ANTHONY P.	01/16/18	01/19/18	PRIVATE AUTO MILEAGE	268.14
05-08	AP	00987272	BARNES, ANTHONY P.	04/04/18	04/09/18	PRIVATE AUTO MILEAGE	139.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-08	AP 00987273	BARNES, ANTHONY P.	03/29/18 04/02/18	PRIVATE AUTO MILEAGE		170.59
05-08	AP 00987275	BARNES, ANTHONY P.	04/19/18 04/25/18	PRIVATE AUTO MILEAGE		171.13
05-08	AP 00987276	BARNES, ANTHONY P.	04/11/18 04/18/18	PRIVATE AUTO MILEAGE		338.99
05-08	AP 00987279	YAZZIE, PAULETTE	03/17/18 03/21/18	PRIVATE AUTO MILEAGE		437.96
05-08	AP 00987280	YAZZIE, PAULETTE	03/28/18 03/29/18	PRIVATE AUTO MILEAGE		315.01
05-08	AP 00987281	RIKER, JOSEPH R.	02/21/18 02/28/18	PRIVATE AUTO MILEAGE		100.83
05-08	AP 00987282	JORDAN, CHARLES A.	04/03/18 04/17/18	PRIVATE AUTO MILEAGE		433.49
05-08	AP 00987283	BREMEN, LELA B.	04/23/18 04/24/18	PRIVATE AUTO MILEAGE		187.26
05-08	AP 00987284	LILLY, IAN A.	04/08/18 04/22/18	PRIVATE AUTO MILEAGE		128.40
05-08	AP 00987285	FINZEL, PERRY	04/04/18 04/23/18	PRIVATE AUTO MILEAGE		408.31
05-08	AP 00987286	BUTLER, PETER A.	04/10/18 04/24/18	PRIVATE AUTO MILEAGE		283.84
05-08	AP 00987287	JORDAN, CHARLES A.	04/20/18 04/20/18	PRIVATE AUTO MILEAGE		67.09
05-08	AP 00987288	MILLER, JONATHON R.	03/30/18 03/30/18	PRIVATE AUTO MILEAGE		334.63
05-09	AP 00987290	RIKER, JOSEPH R.	03/01/18 03/27/18	PRIVATE AUTO MILEAGE		167.86
05-09	AP 00987291	BURKETT, VIVIANA	04/12/18 04/12/18	MEALS		21.00
05-09	AP 00987291	BURKETT, VIVIANA	04/12/18 04/13/18	PRIVATE AUTO MILEAGE		64.64
05-09	AP 00987292	BUTLER, PETER A.	03/26/18 03/29/18	LODGING		569.52
05-09	AP 00987292	BUTLER, PETER A.	03/26/18 04/07/18	PRIVATE AUTO MILEAGE		233.91
05-09	AP 00987295	JORDAN, CHARLES A.	04/10/18 04/12/18	MEALS		59.16
05-09	AP 00987297	YAZZIE, PAULETTE	04/17/18 04/19/18	LODGING		200.74
05-09	AP 00987297	YAZZIE, PAULETTE	04/12/18 04/17/18	PRIVATE AUTO MILEAGE		821.97
05-14	AP 00987293	JORDAN, CHARLES A.	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		50.00
05-14	AP 00987293	JORDAN, CHARLES A.	04/10/18 04/13/18	LODGING		574.86
05-14	AP 00987293	JORDAN, CHARLES A.	04/10/18 04/13/18	TAXI/PARKING/TOLLS		78.75
05-14	AP 00987296	FINZEL, PERRY	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION		120.00
05-14	AP 00987296	FINZEL, PERRY	04/10/18 04/13/18	LODGING		1,186.44
05-14	AP 00987296	FINZEL, PERRY	04/10/18 04/13/18	MEALS		108.82
05-14	AP 00987296	FINZEL, PERRY	04/10/18 04/13/18	TAXI/PARKING/TOLLS		86.40
05-15	AP 00987289	STEVENS, DANIELLE	04/20/18 04/20/18	TAXI/PARKING/TOLLS		4.00
05-16	AP 00987299	WELLER, BLAKE	04/01/18 04/05/18	COMMERCIAL TRANSPORTATION		120.00
05-16	AP 00987299	WELLER, BLAKE	04/01/18 04/05/18	MEALS		158.42
05-16	AP 00987299	WELLER, BLAKE	04/01/18 04/19/18	PRIVATE AUTO MILEAGE		213.64
05-16	AP 00987299	WELLER, BLAKE	04/01/18 04/05/18	TAXI/PARKING/TOLLS		41.08
05-16	AP 00988049	SIMPSON, ROBERT S.	04/27/18 05/09/18	PRIVATE AUTO MILEAGE		79.30
05-16	AP 00988052	BARNES, ANTHONY P.	05/01/18 05/02/18	PRIVATE AUTO MILEAGE		109.00
05-16	AP 00988053	BARNES, ANTHONY P.	05/09/18 05/09/18	PRIVATE AUTO MILEAGE		54.50
05-16	AP 00988055	HAYDEN, JASON R.	04/27/18 04/27/18	PRIVATE AUTO MILEAGE		15.26
05-16	AP 00988057	WELLER, BLAKE	05/01/18 05/03/18	PRIVATE AUTO MILEAGE		152.60
05-16	AP 00988058	MCNAIR, CHRISTOPHER M.	05/01/18 05/09/18	PRIVATE AUTO MILEAGE		231.73
05-16	AP 00988059	MANKIN, AARON P.	04/05/18 04/30/18	PRIVATE AUTO MILEAGE		416.93
05-16	AP 00988060	SMITH, CHRISTOPHER J.	04/04/18 05/02/18	PRIVATE AUTO MILEAGE		177.67
05-16	AP 00988061	KARGOL, BRANDON	04/25/18 04/25/18	PRIVATE AUTO MILEAGE		38.26
05-16	AP 00988062	KARGOL, BRANDON	04/11/18 04/11/18	PRIVATE AUTO MILEAGE		27.03



05-16	AP	00988063	LOCKER, AARON W.	04/12/18	04/27/18	PRIVATE AUTO MILEAGE	240.35
05-16	AP	00988065	RODRIGUEZ, ANGELICA	04/18/18	04/25/18	PRIVATE AUTO MILEAGE	63.87
05-16	AP	00988066	BUTLER, PETER A.	04/25/18	04/28/18	PRIVATE AUTO MILEAGE	64.58
05-16	AP	00988067	STUDLEY, BENJAMIN J.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	196.31
05-16	AP	00988067	STUDLEY, BENJAMIN J.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	13.80
05-16	AP	00988069	JOHNSON, RANDY T.	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	90.00
05-16	AP	00988069	JOHNSON, RANDY T.	05/03/18	05/03/18	MEALS	9.75
05-16	AP	00988070	RIKER, JOSEPH R.	04/04/18	04/17/18	PRIVATE AUTO MILEAGE	202.30
05-17	AP	00988071	RODRIGUEZ, ANGELICA	04/10/18	04/12/18	LODGING	321.96
05-17	AP	00988071	RODRIGUEZ, ANGELICA	04/10/18	04/12/18	MEALS	83.87
05-17	AP	00988071	RODRIGUEZ, ANGELICA	04/10/18	04/12/18	TAXI/PARKING/TOLLS	166.74
05-22	AP	00992330	JORDAN, CHARLES A.	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	411.04
05-22	AP	00992333	YAZZIE, PAULETTE	05/08/18	05/16/18	PRIVATE AUTO MILEAGE	596.67
05-22	AP	00992334	KARGOL, BRANDON	05/03/18	05/12/18	PRIVATE AUTO MILEAGE	234.46
05-22	AP	00992336	LYBERT, SEAN P.	04/12/18	05/07/18	PRIVATE AUTO MILEAGE	701.96
05-22	AP	00992338	CARVALHO, FILIPE C.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	28.34
05-22	AP	00992340	CARVALHO, FILIPE C.	04/01/18	04/26/18	PRIVATE AUTO MILEAGE	243.62
05-22	AP	00992341	RODRIGUEZ, ANGELICA	05/03/18	05/08/18	PRIVATE AUTO MILEAGE	83.22
05-22	AP	00992341	RODRIGUEZ, ANGELICA	05/08/18	05/08/18	TAXI/PARKING/TOLLS	15.00
05-22	AP	00992342	BURKETT, VIVIANA	05/06/18	05/08/18	MEALS	32.61
05-22	AP	00992342	BURKETT, VIVIANA	04/18/18	05/08/18	PRIVATE AUTO MILEAGE	390.11
05-22	AP	00992342	BURKETT, VIVIANA	05/08/18	05/08/18	TAXI/PARKING/TOLLS	9.00
05-23	AP	00992335	SILVIS, KHRISTIAN D.	05/08/18	05/11/18	PRIVATE AUTO MILEAGE	97.28
05-23	AP	00992337	CARVALHO, FILIPE C.	01/23/18	02/15/18	PRIVATE AUTO MILEAGE	135.98
05-29	AP	00989903	CITIBANK GOV CARD SERVICE	04/10/18	04/21/18	COMMERCIAL TRANSPORTATION	2,311.60
05-29	AP	00989903	CITIBANK GOV CARD SERVICE	04/01/18	04/05/18	LODGING	3,820.92
05-29	AP	00989903	CITIBANK GOV CARD SERVICE	04/03/18	04/05/18	MEALS	40.00
05-29	AP	00989903	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	TAXI/PARKING/TOLLS	50.00
06-06	AP	00992717	RUSSEL, STEVEN E.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	225.41
06-06	AP	00992718	RUSSEL, STEVEN E.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	730.95
06-06	AP	00992721	RUSSEL, STEVEN E.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	527.34
06-06	AP	00992723	STUDLEY, BENJAMIN J.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	48.07
06-06	AP	00992724	WELLER, BLAKE	05/16/18	05/18/18	PRIVATE AUTO MILEAGE	158.05
06-06	AP	00992725	FINZEL, PERRY	04/25/18	05/17/18	PRIVATE AUTO MILEAGE	598.30
06-06	AP	00992726	FINZEL, PERRY	05/21/18	05/22/18	PRIVATE AUTO MILEAGE	130.15
06-06	AP	00992727	BUTLER, PETER A.	05/02/18	05/20/18	PRIVATE AUTO MILEAGE	399.38
06-06	AP	00992728	HAGENS-JORDAN, JESSICA R.	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	152.00
06-06	AP	00992729	RUSSEL, STEVEN E.	05/04/18	05/18/18	PRIVATE AUTO MILEAGE	222.09
06-06	AP	00992729	RUSSEL, STEVEN E.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	2.25
06-06	AP	00992731	LILLY, IAN A.	05/02/18	05/21/18	PRIVATE AUTO MILEAGE	156.36
06-06	AP	00992731	LILLY, IAN A.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	7.00
06-06	AP	00992732	LOCKER, AARON W.	05/17/18	05/19/18	MEALS	90.82
06-06	AP	00992732	LOCKER, AARON W.	05/07/18	05/22/18	PRIVATE AUTO MILEAGE	559.82
06-06	AP	00992733	MEL, DAN R.	05/07/18	05/10/18	MEALS	98.92
06-06	AP	00992733	MEL, DAN R.	05/06/18	05/11/18	PRIVATE AUTO MILEAGE	74.12
06-06	AP	00992733	MEL, DAN R.	05/06/18	05/11/18	TAXI/PARKING/TOLLS	93.74
06-06	AP	00992734	COCHRAN, CHRISTIAN E.	05/06/18	05/11/18	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	00992734	COCHRAN, CHRISTIAN E.	05/07/18	05/11/18	MEALS	88.20
06-06	AP	00992734	COCHRAN, CHRISTIAN E.	05/06/18	05/11/18	PRIVATE AUTO MILEAGE	6.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP 00992734	COCHRAN, CHRISTIAN E.	05/06/18 05/06/18	TAXI/PARKING/TOLLS	12.94	
06-06	AP 00992739	COCHRAN, CHRISTIAN E.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	67.80	
06-06	AP 00992817	BARNES, ANTHONY P.	05/10/18 05/16/18	PRIVATE AUTO MILEAGE	306.29	
06-06	AP 00992819	BARNES, ANTHONY P.	05/18/18 05/23/18	PRIVATE AUTO MILEAGE	345.53	
06-07	AP 00993265	RIKER, JOSEPH R.	04/18/18 04/25/18	PRIVATE AUTO MILEAGE	93.30	
06-07	AP 00993266	YAZZIE, PAULETTE	05/19/18 05/30/18	PRIVATE AUTO MILEAGE	684.30	
06-07	AP 00993267	KARGOL, BRANDON	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	38.26	
06-07	AP 00993268	RUSSEL, STEVEN E.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	69.65	
06-07	AP 00993269	BARNES, ANTHONY P.	05/24/18 05/29/18	PRIVATE AUTO MILEAGE	297.03	
06-07	AP 00993270	FINZEL, PERRY	05/23/18 05/29/18	PRIVATE AUTO MILEAGE	166.50	
06-07	AP 00993271	DOANE, CORY	05/03/18 05/16/18	PRIVATE AUTO MILEAGE	172.22	
06-07	AP 00993272	RIKER, JOSEPH R.	05/02/18 05/17/18	PRIVATE AUTO MILEAGE	231.73	
06-07	AP 00993272	RIKER, JOSEPH R.	05/03/18 05/03/18	TAXI/PARKING/TOLLS	4.50	
06-07	AP 00993273	ROBERTS, PATRICK R.	05/06/18 05/10/18	MEALS	150.01	
06-07	AP 00993273	ROBERTS, PATRICK R.	05/06/18 05/06/18	TAXI/PARKING/TOLLS	9.14	
06-07	AP 00993274	ROBERTS, PATRICK R.	05/23/18 05/24/18	LODGING	178.33	
06-07	AP 00993274	ROBERTS, PATRICK R.	05/23/18 05/24/18	MEALS	54.11	
06-07	AP 00993274	ROBERTS, PATRICK R.	05/23/18 05/24/18	PRIVATE AUTO MILEAGE	259.42	
06-18	AP 00993715	BREMEN, LELA B.	05/23/18 05/30/18	PRIVATE AUTO MILEAGE	269.56	
06-19	AP 00993702	JORDAN, CHARLES A.	06/01/18 06/05/18	PRIVATE AUTO MILEAGE	220.83	
06-19	AP 00993703	MEL, DAN R.	05/30/18 05/31/18	PRIVATE AUTO MILEAGE	87.20	
06-19	AP 00993704	DOANE, CORY	05/24/18 06/04/18	PRIVATE AUTO MILEAGE	263.78	
06-19	AP 00993705	FINZEL, PERRY	06/04/18 06/04/18	PRIVATE AUTO MILEAGE	92.98	
06-19	AP 00993706	WELLER, BLAKE	05/25/18 06/01/18	PRIVATE AUTO MILEAGE	196.20	
06-19	AP 00993708	BUTLER, PETER A.	05/21/18 06/03/18	PRIVATE AUTO MILEAGE	273.59	
06-19	AP 00993709	MANKIN, AARON P.	05/01/18 05/23/18	PRIVATE AUTO MILEAGE	408.75	
06-19	AP 00993710	MANKIN, AARON P.	05/24/18 05/31/18	PRIVATE AUTO MILEAGE	407.66	
06-19	AP 00993712	STUDLEY, BENJAMIN J.	05/28/18 05/29/18	PRIVATE AUTO MILEAGE	52.92	
06-19	AP 00993713	STUDLEY, BENJAMIN J.	06/01/18 06/04/18	PRIVATE AUTO MILEAGE	52.37	
06-19	AP 00993714	BURKETT, VIVIANA	05/14/18 05/22/18	PRIVATE AUTO MILEAGE	104.64	
06-19	AP 00993717	LYBERT, SEAN P.	05/15/18 05/30/18	PRIVATE AUTO MILEAGE	949.39	
06-19	AP 00993717	LYBERT, SEAN P.	05/18/18 05/18/18	TAXI/PARKING/TOLLS	36.00	
06-19	AP 00993718	RIKER, JOSEPH R.	05/22/18 05/31/18	PRIVATE AUTO MILEAGE	234.73	
06-19	AP 00993718	RIKER, JOSEPH R.	05/23/18 05/24/18	TAXI/PARKING/TOLLS	13.00	
06-19	AP 00993931	CITIBANK GOV CARD SERVICE	05/03/18 05/18/18	COMMERCIAL TRANSPORTATION	1,551.70	
06-19	AP 00993931	CITIBANK GOV CARD SERVICE	05/06/18 05/11/18	LODGING	4,271.68	
06-19	AP 00994425	BURKETT, VIVIANA	06/07/18 06/12/18	PRIVATE AUTO MILEAGE	100.38	
06-19	AP 00994426	RIKER, JOSEPH R.	06/04/18 06/12/18	PRIVATE AUTO MILEAGE	67.25	
06-19	AP 00994427	KARGOL, BRANDON	06/07/18 06/12/18	PRIVATE AUTO MILEAGE	275.01	
06-19	AP 00994428	BUTLER, PETER A.	06/05/18 06/12/18	PRIVATE AUTO MILEAGE	252.88	
06-19	AP 00994429	BARNES, ANTHONY P.	06/07/18 06/12/18	PRIVATE AUTO MILEAGE	260.51	
06-19	AP 00994430	BARNES, ANTHONY P.	05/31/18 06/06/18	PRIVATE AUTO MILEAGE	309.56	
06-19	AP 00994431	FINZEL, PERRY	06/06/18 06/13/18	PRIVATE AUTO MILEAGE	194.35	

06-19	AP	00994433	CANCINOS, SANDRA E.	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	208.36
06-19	AP	00994433	CANCINOS, SANDRA E.	04/30/18	05/30/18	PRIVATE AUTO MILEAGE	52.27
06-19	AP	00994433	CANCINOS, SANDRA E.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	18.00
06-19	AP	00994435	CANCINOS, SANDRA E.	03/29/18	04/27/18	PRIVATE AUTO MILEAGE	17.11
						TRAVEL TOTALS:	54,778.88
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	62.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	296.01
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	62.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	295.72
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	67.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	294.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,173.61
			PRINTING AND REPRODUCTION				
04-15	AP	00981879	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	43.90
05-09	AP	00987300	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	43.90
05-16	AP	00988072	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	49.95
05-16	AP	00988073	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	39.95
05-16	AP	00988075	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	43.90
05-16	AP	00988076	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	43.90
05-16	AP	00988077	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	43.90
05-16	AP	00988078	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	53.90
05-22	AP	00992344	ACCURATE WORD LLC	05/16/18	05/16/18	PRINTING & REPRODUCTION	73.90
05-22	AP	00992345	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	53.90
05-22	AP	00992347	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	53.90
05-22	AP	00992348	MONSTER WORLDWIDE INC	04/30/18	04/30/18	ADVERTISEMENTS	700.00
06-01	AP	00993298	MONSTER WORLDWIDE INC	03/01/18	03/31/18	ADVERTISEMENTS	700.00
06-05	AP	00992735	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION	54.90
06-05	AP	00992816	ACCURATE WORD LLC	05/23/18	05/23/18	PRINTING & REPRODUCTION	53.90
06-05	AP	00993275	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	29.95
06-05	AP	00993277	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	53.90
06-07	AP	00993276	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	29.95
06-19	AP	00993719	ACCURATE WORD LLC	05/25/18	05/25/18	PRINTING & REPRODUCTION	43.90
06-19	AP	00993722	MONSTER WORLDWIDE INC	05/01/18	05/31/18	ADVERTISEMENTS	1,050.00
06-19	AP	00994437	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	73.90
06-20	AP	00994436	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	43.90
06-20	AP	00994438	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	53.90
06-20	AP	00994439	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	89.90
06-20	AP	00994441	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	53.90
06-20	AP	00994442	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	54.90
06-20	AP	00994443	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	3,675.80
			OTHER SERVICES				
05-09	AP	00987290	RIKER, JOSEPH R.	03/01/18	03/15/18	TRAINING	50.00
05-09	AP	00987291	BURKETT, VIVIANA	04/12/18	04/12/18	TRAINING	75.00
05-22	AP	00992342	BURKETT, VIVIANA	05/08/18	05/08/18	TRAINING	11.00
						OTHER SERVICES TOTALS:	136.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		22.95
05-16	AP 00988070	RIKER, JOSEPH R. ....	04/05/18 04/09/18	FOOD & BEVERAGE .....		45.00
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		27.95
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		6.08
06-07	AP 00993272	RIKER, JOSEPH R. ....	05/03/18 05/03/18	FOOD & BEVERAGE .....		25.00
06-19	AP 00993718	RIKER, JOSEPH R. ....	05/25/18 05/25/18	FOOD & BEVERAGE .....		8.00
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		8.00
					SUPPLIES AND MATERIALS TOTALS:	142.98
					WOUNDED WARRIOR EXPENSES TOTALS:	59,907.27
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		BARNES, ANTHONY P .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,498.76
		BAUTISTA, YAMILETTE .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		12,828.00
		BRADFORD, MATTHEW R .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		5,802.90
		BREMEN, LELA B .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		9,713.25
		BROADWELL, DAVID E .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		9,713.25
		BROOKS, WILLIAM .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		10,249.17
		BURKE, MITCHELL L .....	03/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		2,619.16
		BURKETT, VIVIANA .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,181.24
		BUTLER, PETER A .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,498.76
		CANCINOS, SANDRA E .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,713.26
		CARVALHO, FILIPE C .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,181.24
		CHARON, JUSTYN D .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		10,034.49
		COCHRAN, CHRISTIAN E .....	05/07/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		6,708.75
		COLEMAN, RORY P .....	05/03/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		7,617.66
		CONDON, MATTHEW D .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		12,828.00
		DELMONACO, GIOVANNI P .....	05/29/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		4,561.07
		DENHAM II, SAMUEL E .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		12,828.00
		DENWITT, KESHIA N .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,181.24
		DOANE, CORY .....	04/02/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,370.99
		DURANONA, CHARLES A .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		10,356.51
		FINZEL, PERRY .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		12,828.00
		GENTEMAN, CRAIG J .....	04/01/18 04/17/18	WOUNDED WARRIOR PROGRAM FELLOW .....		1,696.03
		GENTEMAN, CRAIG J .....	04/01/18 04/17/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,032.75
		HAGENS, JORDAN, JESSICA R .....	04/01/18 06/16/18	WOUNDED WARRIOR PROGRAM FELLOW .....		9,454.53
		HARDEN, DANIELLE D .....	03/01/18 03/30/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		3,344.83
		HAYDEN, JASON R .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,498.76
		HERNANDEZ, JUAN R .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		12,140.49
		JENNINGS IV, SOLOMON N .....	04/01/18 06/30/18	PROGRAM MANAGER - WWP .....		19,395.09
		JOHNSON, RANDY T .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		11,820.51
		JORDAN, CHARLES A .....	04/01/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		13,196.25
		KARGOL, BRANDON .....	04/02/18 06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....		9,923.00

LANDRIGAN,JEFFREY D .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,181.24
LILLY,JAN A .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76
LOCKER,AARON W .....	04/01/18	06/05/18	WOUNDED WARRIOR PROGRAM FELLOW .....	8,768.13
LOCKER,AARON W .....	06/01/18	06/05/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,955.97
LYBERT,SEAN P .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,181.24
MANKIN,AARON P .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,356.51
MCNAIR,CHRISTOPHER M .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,249.17
MEDINA,GARY L .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,181.24
MEL,DAN R .....	05/07/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	6,213.90
MILLER,JONATHON R .....	04/01/18	04/27/18	WOUNDED WARRIOR PROGRAM FELLOW .....	3,010.35
MILLER,JONATHON R .....	04/01/18	04/27/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,397.13
RIKER,JOSEPH R .....	04/01/18	06/15/18	WOUNDED WARRIOR PROGRAM FELLOW .....	9,582.30
RILEY,DANIEL C .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,820.51
ROBERTS,PATRICK R .....	05/07/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	5,827.95
RODRIGUEZ,ANGELICA .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,675.26
RUSSEL,STEVEN E .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,140.49
SAUCEDO,ANTHONY K .....	04/01/18	04/04/18	WOUNDED WARRIOR PROGRAM FELLOW .....	386.79
SAUCEDO,ANTHONY K .....	04/01/18	04/04/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	797.75
SAUCEDO,ANTHONY K .....	03/01/18	03/28/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,000.00
SCHNEIDER,TIMOTHY .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,675.26
SEAMAN,THOMAS E .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00
SILVIS,KHIRSTIAN D .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,828.00
SIMPSON,ROBERT S .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,498.76
SMITH,CHRISTOPHER J .....	04/01/18	05/31/18	WOUNDED WARRIOR PROGRAM FELLOW .....	4,982.79
SMITH,CHRISTOPHER J .....	05/01/18	05/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,293.61
STEVENS,DANIELLE .....	04/02/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	12,685.47
STUDLEY,BENJAMIN J .....	04/01/18	06/13/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,148.51
STUDLEY,BENJAMIN J .....	06/01/18	06/13/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,970.71
TAMACCIO,JULIUS L .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	13,102.26
TOLAR,JOHN M .....	04/01/18	06/30/18	DIRECTOR, WOUNDED WARRIOR PGM .....	39,634.50
WEBB,TRAVIS J .....	03/01/18	03/14/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	33.72
WELLER,BLAKE .....	04/02/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	11,370.99
YAZZIE,PAULETTE .....	04/01/18	06/30/18	WOUNDED WARRIOR PROGRAM FELLOW .....	10,356.51
			PERSONNEL COMPENSATION TOTALS:	600,449.72
			WOUNDED WARRIOR EXPENSES TOTALS:	600,449.72
			OFFICE TOTALS:	660,356.99

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HEARING ROOM ACTIVITIES  
FISCAL YEAR 2018 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)

LIFECYCLE (COMM ROOM)

OTHER SERVICES .....	16,805.46	0.00
SUPPLIES AND MATERIALS .....	169.00	0.00
	ADMIN (COMM ROOM) TOTALS:	0.00
	16,974.46	
SUPPLIES AND MATERIALS .....	2,588.97	0.00
EQUIPMENT .....	1,597.82	0.00
	LIFECYCLE (COMM ROOM) TOTALS:	0.00
	4,186.79	
	OFFICE TOTALS:	0.00
	21,161.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
05-15	AP 00988214	K2 AUDIO LLC	05/16/17 04/13/18	NON-TECHNOLOGY SERVICE CONTR	5,655.00	
06-01	AP 00993292	K2 AUDIO LLC	03/27/18 05/17/18	NON-TECHNOLOGY SERVICE CONTR	3,721.72	
					OTHER SERVICES TOTALS:	9,376.72
					ADMIN (COMM ROOM) TOTALS:	9,376.72
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
05-15	AP 00987868	GENERAL COMMUNICATIONS INC	03/08/18 03/08/18	NON-TECHNOLOGY SERVICE CONTR	3,817.93	
					OTHER SERVICES TOTALS:	3,817.93
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	226.96	
04-27	AP 00986975	CDW GOVERNMENT INC. C/O ISM IN	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)	16.17	
04-27	AP 00986975	CDW GOVERNMENT INC. C/O ISM IN	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	795.34	
04-27	AP 00987070	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.32	
04-27	AP 00987070	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	483.08	
05-09	AP 00987851	HUMAN CIRCUIT INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	30.00	
05-09	AP 00987851	HUMAN CIRCUIT INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	880.00	
05-15	AP 00988008	MONOPRICE COM	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)	21.74	
05-15	AP 00988008	MONOPRICE COM	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	218.16	
05-18	AP 00988398	B&H PHOTO-VIDEO	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	206.20	
06-06	AP 00993497	TOWER PRODUCTS INC	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE)	14.95	
06-06	AP 00993497	TOWER PRODUCTS INC	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	145.08	
06-08	AP 00993749	B&H PHOTO-VIDEO	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.16	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	97.50	
06-18	AP 00998270	CITI PCARD-HUMAN CIRCUIT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	1,935.00	
					SUPPLIES AND MATERIALS TOTALS:	5,495.66
EQUIPMENT						
05-08	AP 00987616	HUMAN CIRCUIT INC	04/04/18 04/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,794.00	
05-09	AP 00987859	EVERTZ USA INC	04/24/18 04/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	11,475.00	
05-23	AP 00992667	GENERAL COMMUNICATIONS INC	03/08/18 03/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,783.48	
06-07	AP 00993678	CEI SALES LLC	04/30/18 04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.00	
06-22	AP 00998286	GENERAL COMMUNICATIONS INC	04/04/18 04/04/18	MAINTENANCE / REPAIRS	115.98	
06-22	AP 00998298	GENERAL COMMUNICATIONS INC	12/28/17 12/28/17	MAINTENANCE / REPAIRS	57.99	
06-22	AP 00998299	GENERAL COMMUNICATIONS INC	12/28/17 12/28/17	MAINTENANCE / REPAIRS	521.91	
06-22	AP 00998301	GENERAL COMMUNICATIONS INC	05/15/17 05/15/17	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	19,703.36
					LIFECYCLE (COMM ROOM) TOTALS:	29,016.95
					OFFICE TOTALS:	38,393.67
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
TRAVEL					8,640.00	0.00

OTHER SERVICES .....	198,811.07	36,821.22
EQUIPMENT .....	531,034.02	0.00
COMMITTEE BROADCAST ROOM TOTALS:	738,485.09	36,821.22
OFFICE TOTALS:	738,485.09	36,821.22

COMMITTEE BROADCAST ROOM OTHER SERVICES						
05-23	AP 00992467	K2 AUDIO LLC .....	12/18/17	04/18/18	NON-TECHNOLOGY SERVICE CONTR .....	13,219.50
05-31	AP 00993092	K2 AUDIO LLC .....	05/03/18	05/03/18	NON-TECHNOLOGY SERVICE CONTR .....	838.22
06-01	AP 00993291	K2 AUDIO LLC .....	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR .....	16,530.00
06-05	AP 00993368	K2 AUDIO LLC .....	05/25/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	3,465.00
06-11	AP 00993625	K2 AUDIO LLC .....	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR .....	2,768.50
					OTHER SERVICES TOTALS:	36,821.22
					COMMITTEE BROADCAST ROOM TOTALS:	36,821.22
					OFFICE TOTALS:	36,821.22

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT COMMITTEE BROADCAST ROOM OTHER SERVICES						
05-23	AP 00992466	K2 AUDIO LLC .....	04/27/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	7,798.18
05-23	AP 00992467	K2 AUDIO LLC .....	12/18/17	04/18/18	NON-TECHNOLOGY SERVICE CONTR .....	672.82
06-05	AP 00993366	K2 AUDIO LLC .....	05/25/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	11,813.75
06-05	AP 00993372	K2 AUDIO LLC .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	7,798.18
06-12	AP 00993615	GENERAL COMMUNICATIONS INC .....	04/18/18	04/18/18	NON-TECHNOLOGY SERVICE CONTR .....	108,814.60
06-21	AP 00998562	GENERAL COMMUNICATIONS INC .....	04/18/18	04/18/18	NON-TECHNOLOGY SERVICE CONTR .....	2,338.16
06-22	AP 00998563	GENERAL COMMUNICATIONS INC .....	06/13/18	06/13/18	NON-TECHNOLOGY SERVICE CONTR .....	385,000.00
					OTHER SERVICES TOTALS:	524,235.69
					COMMITTEE BROADCAST ROOM TOTALS:	524,235.69
					OFFICE TOTALS:	524,235.69

MEMBERS REPRESENTATIONAL ALLOW  
2018 HON. 13TH DISTRICT OF MICHIGAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12.65	9.71
PERSONNEL COMPENSATION .....	457,111.98	225,893.08
TRAVEL .....	1,823.67	1,276.77
RENT, COMMUNICATION, UTILITIES .....	58,718.20	30,856.37
OTHER SERVICES .....	23,535.14	21,260.70
SUPPLIES AND MATERIALS .....	4,446.37	3,002.79
EQUIPMENT .....	7,241.10	3,620.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,889.11	285,919.97
OFFICE TOTALS:	552,889.11	285,919.97

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	3.50
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	2.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	3.71
					FRANKED MAIL TOTALS:	9.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. 13TH DISTRICT OF MICHIGAN—Con.						
PERSONNEL COMPENSATION						
		ARREGUIN,LARRY C .....	04/01/18 06/30/18	CONSTITUENT CASEWORKER .....		12,000.00
		DIEGUEZ,ANGELIQUE M .....	04/01/18 06/30/18	CONSTITUENT CASEWORKER .....		12,000.00
		DYE-DIGGS,BRIANA M .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		8,750.01
		GARRETT,SUNCERIA .....	04/01/18 06/30/18	CONSTITUENT CASEWORKER .....		15,000.00
		GORNO,KATHERINE E .....	04/01/18 06/30/18	CONSTITUENT CASEWORKER .....		14,499.99
		HERVIG,DANIEL A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
		JOHNSON,WILSAR F .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		300.00
		LAWSON JR,DION A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		6,999.99
		LAWSON,DION A .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		300.00
		LIPSEY,YOLONDA L .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF/DIST DIR .....		32,499.99
		MANSFIELD,MONIQUE .....	04/01/18 06/30/18	COMMUNICATIONS COORDINATOR .....		10,500.00
		MOUSSA,AMMAR .....	04/01/18 06/22/18	SCHEDULER .....		11,388.90
		PAYTON, NHARSYRIA .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		8,750.01
		PETRENZ,BETTY D .....	04/01/18 05/31/18	CONGRESSIONAL AIDE .....		7,500.00
		PETRENZ,BETTY D .....	05/01/18 05/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		3,750.00
		PLOWDEN,RAYMOND G .....	04/01/18 06/30/18	CHIEF OF STAFF .....		33,750.00
		REDDICK-SMITH,SHADAWN M .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		300.00
		RIFFLE,DANIEL .....	04/01/18 06/05/18	SR LEGISLATIVE ASSISTANT .....		18,055.56
		RIFFLE,DANIEL .....	06/01/18 06/01/18	DISTRICT REPRESENTATIVE .....		1,041.67
		RIFFLE,DANIEL .....	06/01/18 06/05/18	SR LEGISLATIVE ASSISTANT .....		-5,555.56
		RIFFLE,DANIEL .....	06/01/18 06/05/18	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,562.50
		ZAMAR,YVESNER H .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		225,893.08
TRAVEL						
05-21	AP E0626141	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....		25.00
05-21	AP E0626141	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	MEALS .....		47.39
05-21	AP E0626141	CITIBANK GOV CARD SERVICE .....	04/18/18 04/20/18	TAXI/PARKING/TOLLS .....		24.00
05-22	AP E0627324	CITIBANK GOV CARD SERVICE .....	03/30/18 04/19/18	COMMERCIAL TRANSPORTATION .....		777.20
05-22	AP E0627324	CITIBANK GOV CARD SERVICE .....	04/18/18 04/19/18	LODGING .....		403.18
				TRAVEL TOTALS:		1,276.77
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983833	BEACON COMMERCIAL PROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
04-16	AP 00983888	CITI PCARD-ARAMARK DETROIT MI .....	03/01/18 03/28/18	EQUIP RENTAL (EFF 1/3/03) .....		119.33
04-16	AP 00983888	CITI PCARD-COMCAST .....	03/01/18 03/28/18	UTILITIES .....		1,153.09
04-16	AP 00983888	CITI PCARD-COMMUNICATION SOLUTION .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		282.23
04-16	AP 00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		413.36
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		162.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		725.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		33.83
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		42.90
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		6,553.71



05-16	AP	00989860	BEACON COMMERCIAL PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
05-16	AP	00992225	CITI PCARD-ARAMARK DETROIT MI .....	03/29/18	04/27/18	EQUIP RENTAL (EFF 1/3/03) .....	119.33
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	1,152.63
05-16	AP	00992225	CITI PCARD-COMMUNICATION SOLUTION .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.85
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	413.36
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,553.71
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	42.90
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	162.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	722.86
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.83
06-16	AP	00995890	BEACON COMMERCIAL PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	1,152.15
06-18	AP	00998270	CITI PCARD-COMMUNICATION SOLUTION .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	282.23
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	412.66
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	42.90
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	162.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	724.22
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.83
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,553.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,856.37
			OTHER SERVICES				
04-14	AP	00980927	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-14	AP	00980928	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-14	AP	00980929	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-16	AP	00982672	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-16	AP	E0615685	SHRED IT USA JV LLC .....	03/21/18	04/04/18	JANITORIAL AND MAINT SERV .....	699.75
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	15.23
05-16	AP	00988698	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-18	AP	E0626101	SHRED IT USA JV LLC .....	04/18/18	05/02/18	JANITORIAL AND MAINT SERV .....	420.88
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	15.23
06-15	AP	E0633428	SHRED IT USA JV LLC .....	05/23/18	05/23/18	JANITORIAL AND MAINT SERV .....	84.38
06-16	AP	00994737	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	15.23
						OTHER SERVICES TOTALS:	21,260.70
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-ABSOPURE WATER COMPANY .....	03/01/18	03/28/18	WATER .....	40.89
04-16	AP	00983888	CITI PCARD-ARAMARK BALTIMOREMARYL .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	323.55
04-16	AP	00983888	CITI PCARD-ARAMARK BALTIMOREMARYL .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.54
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	43.98
04-16	AP	00983888	CITI PCARD-WASH POST SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.69
04-17	AP	E0615684	BGOV LLC .....	01/06/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,419.00
05-16	AP	00992225	CITI PCARD-ABSOPURE WATER COMPANY .....	03/29/18	04/27/18	WATER .....	40.39
05-16	AP	00992225	CITI PCARD-ARAMARK BALTIMOREMARYL .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	67.18
05-16	AP	00992225	CITI PCARD-ATC THE ATLANTIC MNTLY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-18	AP	00998270	CITI PCARD-ABSOPURE WATER COMPANY .....	04/28/18	05/28/18	WATER .....	55.39
06-18	AP	00998270	CITI PCARD-ARAMARK BALTIMOREMARYL .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	82.54
06-18	AP	00998270	CITI PCARD-ARAMARK DETROIT MI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	119.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. 13TH DISTRICT OF MICHIGAN—Con.						
06-18	AP 00998270	CITI PCARD-ATC THE ATLANTIC MNTLY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		-24.95
06-18	AP 00998270	CITI PCARD-NRI THE NEW REPUBLIC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.97
06-18	AP 00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		556.77
06-18	AP 00998270	CITI PCARD-QUENCH USA INC .....	04/28/18 05/28/18	WATER .....		99.88
06-18	AP 00998270	CITI PCARD-WASH POST SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.69
					SUPPLIES AND MATERIALS TOTALS:	3,002.79
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		460.00
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		746.85
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		460.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		746.85
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		460.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		746.85
					EQUIPMENT TOTALS:	3,620.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,919.97
					OFFICE TOTALS:	285,919.97
2018 HON. 18TH DISTRICT OF PENNSYLVANIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	86.77 43.53
					PERSONNEL COMPENSATION .....	159,740.75 0.00
					TRAVEL .....	243.36 0.00
					RENT, COMMUNICATION, UTILITIES .....	19,060.63 5,735.96
					OTHER SERVICES .....	13,553.75 13,340.00
					SUPPLIES AND MATERIALS .....	4,636.41 4,098.20
					EQUIPMENT .....	20,726.75 16,727.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,048.42 39,944.69
					OFFICE TOTALS:	218,048.42 39,944.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		20.18
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		23.35
					FRANKED MAIL TOTALS:	43.53
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983832	RIA UDISCHAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,660.00
04-16	AP 00983835	BF U-KNIGHT LTD .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		820.00
04-20	AP E0617679	COMCAST .....	04/16/18 05/15/18	UTILITIES .....		110.12
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		-92.33
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		335.66
05-16	AP 00989862	BF U-KNIGHT LTD .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		437.33

05-17	AP	E0624702	VERIZON .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	614.00
05-31	AP	E0627744	WEST PENN POWER .....	04/12/18	05/11/18	UTILITIES .....	33.43
06-13	AP	E0631649	DAVID DAVIS COMMUNICATIONS INC .....	04/02/18	04/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-14	AP	E0631650	DAVID DAVIS COMMUNICATIONS INC .....	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,735.96
			OTHER SERVICES				
04-14	AP	00980936	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-14	AP	00980937	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-14	AP	00980938	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-16	AP	00982953	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	13,340.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0613434	CRYSTAL SPRINGS .....	03/29/18	03/29/18	WATER .....	21.39
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	32.95
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	8.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	8.00
06-25	AP	E0635655	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	4,027.86
						SUPPLIES AND MATERIALS TOTALS:	4,098.20
			EQUIPMENT				
04-18	AP	00984050	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,190.00
04-18	AP	00986363	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,190.00
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	347.00
						EQUIPMENT TOTALS:	16,727.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,944.69
						OFFICE TOTALS:	39,944.69

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2018 HON. 8TH DISTRICT OF ARIZONA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	343.71	23.76
PERSONNEL COMPENSATION .....	337,584.72	100,298.57
TRAVEL .....	4,543.97	2,230.81
RENT, COMMUNICATION, UTILITIES .....	36,506.89	14,786.35
PRINTING AND REPRODUCTION .....	66.95	0.00
OTHER SERVICES .....	16,111.09	7,098.09
SUPPLIES AND MATERIALS .....	1,754.67	672.43
EQUIPMENT .....	19,398.28	18,398.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,310.28	143,508.33
OFFICE TOTALS:	416,310.28	143,508.33

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	23.76
						FRANKED MAIL TOTALS:	23.76
			PERSONNEL COMPENSATION				
			ANTHONY,ALYSSA N .....	04/01/18	04/24/18	STAFF ASSISTANT .....	2,333.33
			ANTHONY,ALYSSA N .....	04/01/18	04/24/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,069.44
			BOSTROM, LLOYD L. ....	04/01/18	04/24/18	DISTRICT REPRESENTATIVE .....	3,833.33
			BOSTROM, LLOYD L. ....	04/01/18	04/24/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,673.61
			CORNETT,BOBBY J .....	04/01/18	04/24/18	DEPUTY CHIEF/LEGISLATIVE DIR .....	6,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. 8TH DISTRICT OF ARIZONA—Con.							
		CORNETT,BOBBY J .....	04/01/18 04/24/18	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION) .....	6,069.44		
		DIEHL, DENISE M .....	04/01/18 04/24/18	PART-TIME EMPLOYEE .....	800.00		
		EAGAN, MATTHEW T .....	05/01/18 05/18/18	MILITARY LEGISLATIVE ASSISTANT .....	-100.00		
		FARRINGTON, SHARON L .....	04/01/18 04/24/18	FIELD REPRESENTATIVE .....	4,666.67		
		FARRINGTON, SHARON L .....	04/01/18 04/24/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,083.33		
		HALEY, BETHANY C .....	04/01/18 04/24/18	LEGISLATIVE ASSISTANT .....	2,000.00		
		HALEY, BETHANY C .....	04/01/18 04/24/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,250.00		
		HAY, DANIEL L .....	04/01/18 04/24/18	DISTRICT CHIEF OF STAFF .....	6,000.00		
		HAY, DANIEL L .....	04/01/18 04/24/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	4,500.00		
		HAYES, JONATHAN H .....	04/01/18 04/24/18	CHIEF OF STAFF .....	10,000.00		
		HAYES, JONATHAN H .....	02/01/18 02/28/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,874.99		
		JAMESON, MICHAEL P .....	04/01/18 04/24/18	DISTRICT REPRESENTATIVE .....	3,833.33		
		JAMESON, MICHAEL P .....	04/01/18 04/24/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,194.44		
		KASRAIE, SAGHAR S .....	04/01/18 04/24/18	SCHEDULER/PERSONAL ASST .....	3,333.33		
		KASRAIE, SAGHAR S .....	04/01/18 04/24/18	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION) .....	2,500.00		
		MURRAY, TERRY L .....	04/01/18 04/24/18	PART-TIME EMPLOYEE .....	2,000.00		
		PATTERSON, CHELSEA C .....	04/01/18 04/24/18	LEGISLATIVE ASSISTANT .....	2,800.00		
		PATTERSON, CHELSEA C .....	04/01/18 04/24/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,166.67		
		SCOTT, DOYLE .....	04/01/18 04/24/18	DISTRICT REPRESENTATIVE .....	4,166.67		
		SCOTT, DOYLE .....	04/01/18 04/24/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,472.22		
		TESCHLER, LISA .....	04/01/18 04/24/18	EXECUTIVE ASSISTANT .....	5,333.33		
		TESCHLER, LISA .....	04/01/18 04/24/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	5,111.11		
				PERSONNEL COMPENSATION TOTALS:	100,298.57		
		TRAVEL					
04-03	AP	E0612326	HAYES, JONATHAN H. ....	03/13/18 03/18/18	PRIVATE AUTO MILEAGE .....	26.16	
04-19	AP	E0617474	CITIBANK GOV CARD SERVICE .....	03/13/18 03/17/18	CAR RENTAL .....	520.71	
04-19	AP	E0617474	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	GASOLINE .....	12.41	
04-25	AP	E0619439	CITIBANK GOV CARD SERVICE .....	03/13/18 03/18/18	COMMERCIAL TRANSPORTATION .....	708.80	
04-25	AP	E0619439	CITIBANK GOV CARD SERVICE .....	03/13/18 03/17/18	LODGING .....	793.92	
04-25	AP	E0619439	CITIBANK GOV CARD SERVICE .....	03/12/18 03/16/18	MEALS .....	139.75	
04-25	AP	E0619439	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	MEALS .....	29.06	
					TRAVEL TOTALS:	2,230.81	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0612328	COX COMMUNICATIONS .....	03/19/18 04/18/18	UTILITIES .....	372.21	
04-16	AP	00983834	DOBSON IV SILOS LLLP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,290.00	
04-23	AP	E0618847	CENTURYLINK .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	505.48	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	775.54	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.64	
04-25	AP	E0618850	VERIZON WIRELESS .....	04/10/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.17	
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	15.80	
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	79.22	

05-16	AP	00989861	DOBSON IV SILOS LLLP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,290.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
05-18	AP	E0626339	COX COMMUNICATIONS .....	04/19/18	05/03/18	UTILITIES .....	187.95
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	420.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	681.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
06-13	AP	E0631520	CENTURYLINK .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	505.48
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	14,786.35
04-04	AP	E0612325	ICONSTITUENT LLC .....	03/22/18	03/22/18	TECHNOLOGY SERVICE CONTRACTS .....	320.00
04-16	AP	00983451	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-23	AP	E0618845	HAY, DANIEL L .....	04/17/18	04/17/18	JANITORIAL AND MAINT SERV .....	108.09
05-16	AP	00989476	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,098.09
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	22.95
04-19	AP	E0618160	SPARKLETTIS & SIERRA SPRINGS .....	03/22/18	04/05/18	WATER .....	47.97
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	23.16
05-03	AP	00987243	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	58.88
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	111.48
05-10	AP	00986847	OFFICE DEPOT INC .....	03/29/18	03/29/18	FOOD & BEVERAGE .....	56.97
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	230.25
05-18	AP	00988216	OFFICE DEPOT INC .....	04/19/18	04/19/18	WATER .....	6.62
05-18	AP	00988216	OFFICE DEPOT INC .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	47.27
05-21	AP	00992397	LEIDOS DIGITAL SOLUTIONS INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	58.88
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	8.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	672.43
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	333.32
05-03	AP	00987243	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,540.00
05-09	AP	00987612	BSL GEM LASER EXPRESS LLC .....	04/30/18	04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,085.00
05-21	AP	00992397	LEIDOS DIGITAL SOLUTIONS INC .....	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,440.00
						EQUIPMENT TOTALS:	18,398.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,508.33
						OFFICE TOTALS:	143,508.33

2018 HON. RALPH ABRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,906.96	8,560.98
PERSONNEL COMPENSATION .....	475,449.71	233,945.83
TRAVEL .....	50,782.91	37,369.73
RENT, COMMUNICATION, UTILITIES .....	38,946.02	23,329.79
PRINTING AND REPRODUCTION .....	14,018.54	13,303.44
OTHER SERVICES .....	14,512.85	8,182.85
SUPPLIES AND MATERIALS .....	11,163.79	7,234.56
EQUIPMENT .....	932.40	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,713.18	332,393.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
					OFFICE TOTALS:	615,713.18
						332,393.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		887.76
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		210.21
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-63.40
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		693.50
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-23.50
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		6,438.06
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		435.65
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	8,560.98
PERSONNEL COMPENSATION						
		ARNOLD,EMILY M	04/01/18 06/22/18	CASEWORKER		8,370.83
		AVERY,ROBERT C	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		23,750.01
		BIENVENU,GENEVIEVE M	02/01/18 03/31/18	TEMPORARY EMPLOYEE		-4,000.00
		BOIES,LILIA C	04/01/18 06/30/18	OFFICE MANAGER		11,499.99
		BROWN,ALAN K	04/01/18 06/30/18	DIRECTOR OF DISTRICT OUTREACH		14,437.50
		BROWN,MASON P	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		CAMBON,ALLEN L	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		15,000.00
		HERROCK,EMMA G	04/01/18 06/30/18	STAFF ASSISTANT		12,375.00
		HOWE,DONNA A	04/01/18 06/30/18	OFFICE MANAGER		9,187.50
		KAISER,HEINZ	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,749.99
		LETLOW,LUKE J	04/01/18 06/30/18	CHIEF OF STAFF		42,000.00
		LINDGREN,PAIGE	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		8,000.01
		LOBRANO,CHARLES W	04/01/18 06/30/18	DISTRICT DIRECTOR		15,750.00
		SUNDAHL,ALAN L	04/01/18 06/30/18	SHARED EMPLOYEE		5,100.00
		SUNDERHAUS,JESSICA M	04/01/18 06/30/18	CASEWORKER		8,000.01
		VERRILL,EDWARD B	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		25,725.00
		WILLIS,EARL	04/01/18 06/30/18	FIELD REPRESENTATIVE		9,999.99
		YOUNG,JENSEN	04/01/18 06/30/18	DISTRICT COALITIONS DIRECTOR		10,500.00
					PERSONNEL COMPENSATION TOTALS:	233,945.83
TRAVEL						
04-03	AP E0612318	LOBRANO, CHARLES W	03/08/18 03/28/18	LODGING		171.85
04-03	AP E0612318	LOBRANO, CHARLES W	03/08/18 03/28/18	MEALS		66.75
04-03	AP E0612318	LOBRANO, CHARLES W	03/08/18 03/28/18	PRIVATE AUTO MILEAGE		462.71
04-05	AP E0613141	BOIES, LILIA C	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		77.77
04-10	AP E0613930	CITIBANK GOV CARD SERVICE	01/31/18 02/23/18	COMMERCIAL TRANSPORTATION		1,684.00
04-10	AP E0613930	CITIBANK GOV CARD SERVICE	02/02/18 02/25/18	LODGING		801.84
04-10	AP E0613930	CITIBANK GOV CARD SERVICE	01/31/18 02/25/18	MEALS		146.57
04-10	AP E0613930	CITIBANK GOV CARD SERVICE	01/31/18 02/25/18	GASOLINE		302.98
04-10	AP E0613930	CITIBANK GOV CARD SERVICE	01/21/18 02/12/18	TAXI/PARKING/TOLLS		672.67
04-10	AP E0614142	HOWE, DONNA A	03/12/18 03/20/18	MEALS		24.42

04-10	AP	E0614142	HOWE, DONNA A.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	282.53
04-11	AP	E0615202	ARNOLD, EMILY M.	03/06/18	03/20/18	PRIVATE AUTO MILEAGE	143.34
04-20	AP	E0618102	CITIBANK GOV CARD SERVICE	02/26/18	03/01/18	COMMERCIAL TRANSPORTATION	1,296.00
04-20	AP	E0618102	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	MEALS	8.24
04-20	AP	E0618102	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	CAR RENTAL	446.54
04-20	AP	E0618102	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	GASOLINE	49.94
04-20	AP	E0618102	CITIBANK GOV CARD SERVICE	01/23/18	02/27/18	TAXI/PARKING/TOLLS	137.30
04-25	AP	E0618966	YOUNG, JENSEN	03/20/18	03/28/18	LODGING	422.74
04-25	AP	E0618966	YOUNG, JENSEN	03/18/18	03/28/18	MEALS	36.79
04-25	AP	E0618966	YOUNG, JENSEN	03/28/18	03/28/18	CAR RENTAL	257.98
04-25	AP	E0618966	YOUNG, JENSEN	03/28/18	03/28/18	GASOLINE	39.35
04-25	AP	E0618966	YOUNG, JENSEN	03/18/18	03/30/18	PRIVATE AUTO MILEAGE	1,018.61
04-25	AP	E0618966	YOUNG, JENSEN	03/20/18	03/20/18	TAXI/PARKING/TOLLS	4.00
04-25	AP	E0618967	YOUNG, JENSEN	03/05/18	03/06/18	LODGING	84.04
04-25	AP	E0618967	YOUNG, JENSEN	03/05/18	03/15/18	MEALS	112.58
04-25	AP	E0618967	YOUNG, JENSEN	03/02/18	03/16/18	PRIVATE AUTO MILEAGE	984.82
04-25	AP	E0618967	YOUNG, JENSEN	03/14/18	03/14/18	TAXI/PARKING/TOLLS	7.00
04-25	AP	E0618968	YOUNG, JENSEN	03/30/18	03/31/18	LODGING	92.27
04-25	AP	E0618968	YOUNG, JENSEN	03/30/18	03/30/18	MEALS	10.50
04-25	AP	E0618968	YOUNG, JENSEN	03/31/18	03/31/18	PRIVATE AUTO MILEAGE	40.33
04-26	AP	E0619323	WILLIS, EARL	03/08/18	03/09/18	LODGING	106.72
04-26	AP	E0619323	WILLIS, EARL	03/08/18	03/28/18	MEALS	62.43
04-26	AP	E0619323	WILLIS, EARL	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	1,025.73
05-02	AP	E0619046	HON RALPH ABRAHAM	01/14/18	01/19/18	PRIVATE AUTO MILEAGE	1,938.42
05-02	AP	E0619046	HON RALPH ABRAHAM	02/25/18	03/01/18	PRIVATE AUTO MILEAGE	1,977.14
05-02	AP	E0619046	HON RALPH ABRAHAM	03/18/18	03/22/18	PRIVATE AUTO MILEAGE	1,942.05
05-02	AP	E0619046	HON RALPH ABRAHAM	04/09/18	04/19/18	PRIVATE AUTO MILEAGE	2,011.02
05-08	AP	E0621406	SUNDERHAUS, JESSICA M.	04/16/18	04/16/18	MEALS	8.46
05-08	AP	E0621406	SUNDERHAUS, JESSICA M.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	71.94
05-08	AP	E0621407	LOBRANO, CHARLES W.	04/26/18	04/28/18	LODGING	94.35
05-08	AP	E0621407	LOBRANO, CHARLES W.	04/04/18	04/27/18	MEALS	53.37
05-08	AP	E0621407	LOBRANO, CHARLES W.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	537.92
05-08	AP	E0621407	LOBRANO, CHARLES W.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	7.00
05-08	AP	E0621411	HOWE, DONNA A.	04/02/18	04/17/18	MEALS	19.30
05-08	AP	E0621411	HOWE, DONNA A.	04/29/18	04/29/18	MEALS	15.00
05-08	AP	E0621411	HOWE, DONNA A.	04/02/18	04/25/18	PRIVATE AUTO MILEAGE	291.58
05-08	AP	E0621411	HOWE, DONNA A.	04/29/18	04/29/18	PRIVATE AUTO MILEAGE	109.22
05-08	AP	E0622151	CITIBANK GOV CARD SERVICE	02/26/18	02/28/18	LODGING	461.50
05-08	AP	E0622151	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	MEALS	6.80
05-08	AP	E0622151	CITIBANK GOV CARD SERVICE	02/27/18	02/28/18	TAXI/PARKING/TOLLS	67.63
05-09	AP	E0622121	BOIES, LILIA C.	04/05/18	04/29/18	PRIVATE AUTO MILEAGE	212.77
05-09	AP	E0623320	ARNOLD, EMILY M.	04/03/18	04/03/18	MEALS	8.90
05-09	AP	E0623320	ARNOLD, EMILY M.	04/03/18	05/02/18	PRIVATE AUTO MILEAGE	391.31
05-14	AP	E0623321	CAMBON, ALLEN L.	05/01/18	05/03/18	LODGING	213.88
05-14	AP	E0623321	CAMBON, ALLEN L.	04/30/18	05/02/18	MEALS	7.73
05-14	AP	E0623321	CAMBON, ALLEN L.	04/30/18	05/03/18	MEALS	56.08
05-14	AP	E0623321	CAMBON, ALLEN L.	04/30/18	05/03/18	CAR RENTAL	184.01
05-14	AP	E0623321	CAMBON, ALLEN L.	05/01/18	05/03/18	GASOLINE	85.16
05-14	AP	E0623321	CAMBON, ALLEN L.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	16.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
05-15	AP E0623322	KAISER, HEINZ	04/29/18 05/03/18	LODGING		441.84
05-15	AP E0623322	KAISER, HEINZ	04/30/18 05/02/18	MEALS		66.48
05-15	AP E0623322	KAISER, HEINZ	04/29/18 05/02/18	CAR RENTAL		388.18
05-15	AP E0623322	KAISER, HEINZ	05/01/18 05/02/18	GASOLINE		42.83
05-15	AP E0623322	KAISER, HEINZ	05/03/18 05/03/18	TAXI/PARKING/TOLLS		17.41
05-17	AP E0624247	VERRILL, EDWARD B	04/29/18 05/02/18	LODGING		338.83
05-17	AP E0624247	VERRILL, EDWARD B	04/30/18 04/30/18	MEALS		13.53
05-17	AP E0624247	VERRILL, EDWARD B	04/29/18 05/03/18	CAR RENTAL		255.56
05-17	AP E0624247	VERRILL, EDWARD B	05/01/18 05/03/18	GASOLINE		76.98
05-22	AP E0625645	YOUNG, JENSEN	04/04/18 04/08/18	LODGING		241.64
05-22	AP E0625645	YOUNG, JENSEN	04/01/18 04/10/18	MEALS		72.08
05-22	AP E0625645	YOUNG, JENSEN	04/01/18 04/18/18	PRIVATE AUTO MILEAGE		911.24
05-22	AP E0625645	YOUNG, JENSEN	04/17/18 04/17/18	TAXI/PARKING/TOLLS		4.00
05-22	AP E0625686	CITIBANK GOV CARD SERVICE	03/05/18 04/10/18	COMMERCIAL TRANSPORTATION		2,040.00
05-22	AP E0625686	CITIBANK GOV CARD SERVICE	03/08/18 03/25/18	LODGING		758.59
05-22	AP E0625686	CITIBANK GOV CARD SERVICE	03/02/18 03/26/18	MEALS		319.18
05-22	AP E0625686	CITIBANK GOV CARD SERVICE	03/17/18 03/19/18	CAR RENTAL		249.86
05-22	AP E0625686	CITIBANK GOV CARD SERVICE	03/04/18 03/25/18	GASOLINE		100.84
05-22	AP E0625686	CITIBANK GOV CARD SERVICE	02/28/18 03/26/18	TAXI/PARKING/TOLLS		441.18
05-29	AP E0627478	YOUNG, JENSEN	04/23/18 04/24/18	LODGING		79.99
05-29	AP E0627478	YOUNG, JENSEN	04/24/18 04/30/18	MEALS		28.74
05-29	AP E0627478	YOUNG, JENSEN	04/19/18 04/30/18	PRIVATE AUTO MILEAGE		803.88
06-05	AP E0628861	SUNDERHAUS, JESSICA M.	05/23/18 05/24/18	LODGING		113.84
06-05	AP E0628861	SUNDERHAUS, JESSICA M.	05/01/18 05/07/18	MEALS		12.26
06-05	AP E0628861	SUNDERHAUS, JESSICA M.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE		417.14
06-06	AP E0629803	HOWE, DONNA A.	05/02/18 05/21/18	MEALS		32.05
06-06	AP E0629803	HOWE, DONNA A.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		545.00
06-06	AP E0629803	HOWE, DONNA A.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE		4.03
06-12	AP E0631297	CITIBANK GOV CARD SERVICE	04/29/18 05/03/18	COMMERCIAL TRANSPORTATION		1,289.00
06-12	AP E0631297	CITIBANK GOV CARD SERVICE	03/26/18 04/09/18	LODGING		778.66
06-12	AP E0631297	CITIBANK GOV CARD SERVICE	03/27/18 04/23/18	MEALS		113.05
06-12	AP E0631297	CITIBANK GOV CARD SERVICE	03/22/18 04/09/18	CAR RENTAL		729.89
06-12	AP E0631297	CITIBANK GOV CARD SERVICE	03/27/18 04/23/18	GASOLINE		240.18
06-12	AP E0631297	CITIBANK GOV CARD SERVICE	04/10/18 04/25/18	TAXI/PARKING/TOLLS		270.36
06-12	AP E0631678	BOIES, LILIA C.	05/02/18 05/22/18	PRIVATE AUTO MILEAGE		283.56
06-12	AP E0631688	CITIBANK GOV CARD SERVICE	05/17/18 05/19/18	LODGING		555.78
06-12	AP E0631688	CITIBANK GOV CARD SERVICE	05/17/18 05/19/18	TAXI/PARKING/TOLLS		95.13
06-13	AP E0631676	ARNOLD, EMILY M.	06/05/18 06/05/18	MEALS		15.28
06-13	AP E0631676	ARNOLD, EMILY M.	05/15/18 06/05/18	PRIVATE AUTO MILEAGE		175.49
06-25	AP E0636200	BROWN, ALAN K.	04/29/18 05/02/18	LODGING		365.40
06-25	AP E0636200	BROWN, ALAN K.	04/29/18 05/02/18	MEALS		24.76
06-25	AP E0636200	BROWN, ALAN K.	04/27/18 04/29/18	PRIVATE AUTO MILEAGE		336.81
06-25	AP E0636202	SUNDERHAUS, JESSICA M.	06/06/18 06/06/18	MEALS		3.27



06-25	AP	E0636202	SUNDERHAUS, JESSICA M.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	75.05
06-26	AP	E0634321	YOUNG, JENSEN	04/30/18	05/25/18	LODGING	202.11
06-26	AP	E0634321	YOUNG, JENSEN	05/24/18	05/31/18	MEALS	26.39
06-26	AP	E0634321	YOUNG, JENSEN	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	975.01
06-26	AP	E0634321	YOUNG, JENSEN	05/15/18	05/26/18	TAXI/PARKING/TOLLS	24.00
06-26	AP	E0636203	ARNOLD, EMILY M.	06/19/18	06/19/18	MEALS	8.50
06-26	AP	E0636203	ARNOLD, EMILY M.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	94.83
TRAVEL TOTALS:							37,369.73
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00981679	AT & T	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	556.94
04-04	AP	E0594674	AT & T	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	-556.94
04-11	AP	E0615140	AT & T	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	634.86
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	9.58
04-16	AP	00983326	ROD NOLES PROPERTY MANAGEMENT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-16	AP	00983327	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00983812	GM FINANCIAL LEASING	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,021.02
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.29
04-25	AP	E0618963	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	515.99
04-25	AP	E0618965	DIRECTV	04/14/18	05/13/18	UTILITIES	88.75
04-25	AP	E0618968	YOUNG, JENSEN	03/31/18	03/31/18	POSTAGE / COURIER / BOX RENTAL	4.10
04-26	AP	E0619586	AT & T	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	501.90
04-26	AP	E0619587	ENTERGY	03/13/18	04/11/18	UTILITIES	138.59
05-01	AP	00986981	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	3.90
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	4.61
05-01	AP	E0620571	SUDDENLINK	04/29/18	05/28/18	UTILITIES	109.95
05-08	AP	E0621411	HOWE, DONNA A.	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	7.25
05-09	AP	E0622121	BOIES, LILIA C.	04/05/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	48.20
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	11.78
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	9.86
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	43.81
05-11	AP	00987933	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	10.61
05-16	AP	00989353	ROD NOLES PROPERTY MANAGEMENT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	00989354	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	00989840	GM FINANCIAL LEASING	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
05-16	AP	E0625644	AT & T	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	692.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	676.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.54
05-24	AP	E0627140	DIRECTV	05/14/18	06/13/18	UTILITIES	88.75
05-25	AP	E0627139	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	515.99
05-29	AP	E0627476	AT & T	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE	578.89
05-30	AP	E0627477	ENTERGY	04/11/18	05/10/18	UTILITIES	174.22
06-05	AP	E0628860	SUDDENLINK	05/29/18	06/28/18	UTILITIES	109.95
06-05	AP	E0628861	SUNDERHAUS, JESSICA M.	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	0.71
06-06	AP	E0629803	HOWE, DONNA A.	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	0.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
06-12	AP E0631297	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	UTILITIES .....		16.45
06-14	AP E0632980	AT & T .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		690.48
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		51.92
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....		6.91
06-16	AP 00995390	ROD NOLES PROPERTY MANAGEMENT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
06-16	AP 00995391	ME2-MICHAEL ECHOLS ENTERPRISES .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
06-16	AP 00995870	GM FINANCIAL LEASING .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		724.98
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		10.06
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....		5.40
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL .....		3.65
06-21	AP E0635203	DIRECTV .....	06/14/18 07/13/18	UTILITIES .....		93.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		224.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		671.86
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.99
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL .....		14.70
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....		4.28
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....		7.19
06-26	AP E0634321	YOUNG, JENSEN .....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....		9.90
06-26	AP E0636313	ENERGY .....	05/10/18 06/11/18	UTILITIES .....		324.20
06-27	AP E0635100	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		515.99
06-27	AP E0636815	AT & T .....	05/14/18 06/13/18	TELECOMSRV/EQ/TOLL CHARGE .....		579.14
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL .....		25.26
06-29	AP E0636814	SUDDENLINK .....	06/29/18 07/28/18	UTILITIES .....		109.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,329.79
PRINTING AND REPRODUCTION						
04-12	AP 00982096	PUBLIC PRINTER .....	02/27/18 02/27/18	PRINTING & REPRODUCTION .....		109.12
04-17	AP E0616353	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....		89.90
04-24	AP E0618964	SAYES OFFICE SUPPLY .....	03/15/18 04/02/18	PRINTING & REPRODUCTION .....		19.30
04-26	AP E0619584	ACCURATE WORD LLC .....	03/01/18 03/01/18	PRINTING & REPRODUCTION .....		59.95
04-26	AP E0619585	ACCURATE WORD LLC .....	02/20/18 02/20/18	PRINTING & REPRODUCTION .....		74.95
05-09	AP E0622121	BOIES, LILIA C. ....	04/02/18 04/02/18	PRINTING & REPRODUCTION .....		76.96
05-09	AP E0623320	ARNOLD, EMILY M. ....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....		13.66
05-16	AP E0625643	ACCURATE WORD LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....		74.95
05-22	AP E0626949	SAYES OFFICE SUPPLY .....	04/16/18 05/01/18	PRINTING & REPRODUCTION .....		16.60
05-25	AP E0627479	ACCURATE WORD LLC .....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....		109.95
06-12	AP E0631675	MELE PRINTING COMPANY LLC .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....		3,693.04
06-15	AP 00995947	PUBLIC PRINTER .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....		109.12
06-21	AP E0635099	SAYES OFFICE SUPPLY .....	05/15/18 06/04/18	PRINTING & REPRODUCTION .....		23.50
06-29	AP E0636201	KAP FRANKED LLC .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....		8,706.54
06-30	AP E0637883	ACCURATE WORD LLC .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....		125.90
					PRINTING AND REPRODUCTION TOTALS:	13,303.44
OTHER SERVICES						
04-03	AP E0612566	DAVIE E ELLIOTT .....	03/01/18 03/29/18	JANITORIAL AND MAINT SERV .....		240.00

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04-16	AP	00983162	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-27	AP	E0619596	HON RALPH ABRAHAM .....	04/19/18	10/19/18	INSURANCE .....	877.85
05-04	AP	E0621405	SARAH A STOKES .....	04/02/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
05-04	AP	E0621421	DAVIE E ELLIOTT .....	04/02/18	04/30/18	JANITORIAL AND MAINT SERV .....	270.00
05-16	AP	00989190	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-22	AP	E0626484	COCHRAN CLARK ROBINSON AND THOMASON .....	05/15/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	615.00
06-06	AP	E0629683	SARAH A STOKES .....	05/08/18	05/29/18	JANITORIAL AND MAINT SERV .....	120.00
06-06	AP	E0629760	DAVIE E ELLIOTT .....	05/07/18	05/31/18	JANITORIAL AND MAINT SERV .....	240.00
06-16	AP	00995229	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-28	AP	E0636839	SARAH A STOKES .....	06/05/18	06/25/18	JANITORIAL AND MAINT SERV .....	90.00
						OTHER SERVICES TOTALS:	8,182.85
			SUPPLIES AND MATERIALS				
04-05	AP	E0613141	BOIES, LILIA C. ....	03/19/18	03/19/18	HABITATION EXPENSE .....	81.31
04-10	AP	E0614142	HOWE, DONNA A. ....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	44.84
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	WATER .....	92.84
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	55.01
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	22.41
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	44.95
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	CITI PCARD-LOUISIANA POLITICAL RE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	145.00
04-17	AP	E0616285	SAYES OFFICE SUPPLY .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	202.32
04-25	AP	E0618966	YOUNG, JENSEN .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	70.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-231.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	827.09
05-08	AP	E0621411	HOWE, DONNA A. ....	04/18/18	04/18/18	FOOD & BEVERAGE .....	20.00
05-08	AP	E0621411	HOWE, DONNA A. ....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	27.86
05-09	AP	E0622121	BOIES, LILIA C. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	19.58
05-09	AP	E0622121	BOIES, LILIA C. ....	04/30/18	04/30/18	FOOD & BEVERAGE .....	213.12
05-09	AP	E0622121	BOIES, LILIA C. ....	03/27/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	199.29
05-09	AP	E0622122	JMC ENTERPRISES OF LOUISIANA .....	05/02/18	05/02/18	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
05-10	AP	00986847	OFFICE DEPOT INC .....	03/19/18	03/19/18	WATER .....	23.17
05-10	AP	00986847	OFFICE DEPOT INC .....	03/27/18	03/27/18	WATER .....	-23.17
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	WATER .....	31.80
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	128.95
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	FOOD & BEVERAGE .....	86.28
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	22.29
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-16	AP	00992225	CITI PCARD-FEEDLY.COM .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	432.00
05-18	AP	00988216	OFFICE DEPOT INC .....	04/23/18	04/23/18	WATER .....	16.55
05-18	AP	00988216	OFFICE DEPOT INC .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	49.44
05-18	AP	00988216	OFFICE DEPOT INC .....	04/24/18	04/24/18	FOOD & BEVERAGE .....	33.98
05-18	AP	00988216	OFFICE DEPOT INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	5.86
05-22	AP	E0625645	YOUNG, JENSEN .....	04/04/18	04/11/18	FOOD & BEVERAGE .....	20.00
05-22	AP	E0626485	COMMUNITY COFFEE COMPANY LLC .....	03/01/18	03/01/18	FOOD & BEVERAGE .....	291.60
05-23	AP	00988151	OFFICE DEPOT INC .....	04/10/18	04/10/18	WATER .....	69.63
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	51.51
05-29	AP	E0627478	YOUNG, JENSEN .....	04/30/18	04/30/18	FOOD & BEVERAGE .....	35.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	304.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
06-12	AP E0631687	JMC ENTERPRISES OF LOUISIANA	06/04/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L		1,000.00
06-13	AP 00993381	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)		40.85
06-15	AP 00995961	OFFICE DEPOT INC	05/10/18 05/10/18	WATER		19.86
06-15	AP 00995961	OFFICE DEPOT INC	05/02/18 05/02/18	FOOD & BEVERAGE		83.97
06-15	AP 00995961	OFFICE DEPOT INC	05/10/18 05/10/18	FOOD & BEVERAGE		15.81
06-15	AP 00995961	OFFICE DEPOT INC	05/14/18 05/14/18	FOOD & BEVERAGE		297.89
06-15	AP 00995961	OFFICE DEPOT INC	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)		31.64
06-15	AP E0632979	COMMUNITY COFFEE COMPANY LLC	04/03/18 04/03/18	FOOD & BEVERAGE		364.50
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
06-19	AP E0634322	BROWN, ALAN K.	05/10/18 05/29/18	FOOD & BEVERAGE		35.00
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		44.95
06-22	AP 00998457	OFFICE DEPOT INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		28.39
06-22	AP 00998457	OFFICE DEPOT INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		222.25
06-22	AP 00998457	OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		-125.32
06-25	AP E0636200	BROWN, ALAN K.	04/18/18 05/01/18	FOOD & BEVERAGE		100.00
06-29	AP 00998906	OFFICE DEPOT INC	06/01/18 06/01/18	WATER		82.87
06-29	AP 00998906	OFFICE DEPOT INC	06/01/18 06/01/18	FOOD & BEVERAGE		201.75
06-29	AP 00998906	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE		55.98
06-29	AP 00998906	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		11.72
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		345.17
				SUPPLIES AND MATERIALS TOTALS:		7,234.56
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		155.40
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		155.40
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		155.40
				EQUIPMENT TOTALS:		466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,393.38
				OFFICE TOTALS:		332,393.38
2017 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		22.77
				FRANKED MAIL TOTALS:		22.77
TRAVEL						
04-27	AP E0619048	HON RALPH ABRAHAM	11/26/17 11/26/17	PRIVATE AUTO MILEAGE		921.15
04-27	AP E0619048	HON RALPH ABRAHAM	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		921.15
				TRAVEL TOTALS:		1,842.30
EQUIPMENT						
04-04	AP 00981604	CONNECTION	01/08/18 01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,055.90
				EQUIPMENT TOTALS:		2,055.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,920.97

2018 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>3,920.97</u>
FRANKED MAIL .....	1,430.95					377.46
PERSONNEL COMPENSATION .....	425,506.90					221,275.07
TRAVEL .....	26,784.13					12,748.02
RENT, COMMUNICATION, UTILITIES .....	37,739.31					23,364.75
PRINTING AND REPRODUCTION .....	1,301.05					913.14
OTHER SERVICES .....	12,850.39					5,607.55
SUPPLIES AND MATERIALS .....	9,221.23					5,899.16
EQUIPMENT .....	2,109.60					1,054.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,943.56				<u>271,239.95</u>
	OFFICE TOTALS:	516,943.56				<u>271,239.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	115.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	43.07
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	218.79
					FRANKED MAIL TOTALS:	377.46

PERSONNEL COMPENSATION

		BARRINGER,HAILEY M .....	04/01/18	06/16/18	PRESS SECRETARY .....	10,555.56
		BOOKER,JAMEIA S .....	06/06/18	06/30/18	PAID INTERN .....	1,250.00
		BROWN,SANDRA A .....	04/01/18	06/30/18	DIR OF OPERATIONS/SCHEDULER .....	15,500.01
		CALDERON,ERIKA .....	04/01/18	06/05/18	LEGISLATIVE ASSISTANT .....	10,111.12
		CARTER,BARBARA J .....	04/01/18	06/30/18	DIRECTOR CONSTITUENT SVC .....	15,500.01
		CHRISTIE,JOHN .....	04/01/18	05/31/18	LEGISLATIVE ASSISTANT .....	9,333.34
		CHRISTIE,JOHN .....	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	5,416.67
		COLLINS,QUANISHA Q .....	04/01/18	06/30/18	DISTRICT LIAISON .....	9,000.00
		FOXX,RHONDA E .....	04/01/18	06/30/18	CHIEF OF STAFF .....	34,625.01
		HAMILTON,RASHAAD B .....	04/01/18	06/30/18	PRESS/STAFF ASSISTANT .....	10,175.01
		HERBIN,JAYLON E .....	04/01/18	06/30/18	DISTRICT LIAISON .....	9,000.00
		HOLZBERG,GORDON E .....	04/01/18	05/31/18	STAFF ASSISTANT .....	6,500.00
		HOLZBERG,GORDON E .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	3,250.00
		LAWSON JR,DION A .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,750.01
		LAWSON,DION A .....	04/01/18	05/31/18	SHARED EMPLOYEE .....	200.00
		LAWSON,DION A .....	06/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	100.00
		POLK,EUNICE G .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,375.00
		RATLIFF,KIM M .....	04/01/18	06/30/18	GRANTS COORDINATOR .....	11,499.99
		RHUE,PHANALPHIE .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,750.00
		SAULSBY,PAMELA L .....	03/27/18	06/30/18	PART-TIME EMPLOYEE .....	9,400.00
		STEWART,KATHERINE .....	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT .....	7,666.66
		STEWART,KATHERINE .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	4,166.67
		TEMBO,KAY K .....	04/01/18	06/30/18	SR. DISTRICT LIAISON .....	12,650.01
		THOMPSON, CORA A .....	04/01/18	06/30/18	IT ADMINISTRATOR .....	4,500.00
					PERSONNEL COMPENSATION TOTALS:	221,275.07
TRAVEL						
04-03	AP E0612855	HAMILTON, RASHAAD B. ....	03/15/18	03/21/18	PRIVATE AUTO MILEAGE .....	36.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALMA S. ADAMS—Con.						
04-03	AP E0612856	HERBIN, JAYLON E.	03/06/18 03/29/18	PRIVATE AUTO MILEAGE	395.78	
04-05	AP E0613579	RATLIFF, KIM M.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE	403.90	
04-10	AP E0615123	COLLINS, QUANISHA Q.	03/09/18 03/28/18	PRIVATE AUTO MILEAGE	118.37	
04-10	AP E0615125	POLK, EUNICE G.	03/03/18 03/31/18	PRIVATE AUTO MILEAGE	35.28	
04-11	AP E0615124	TEMBO, KAY K.	03/01/18 03/20/18	PRIVATE AUTO MILEAGE	107.53	
04-19	AP E0618098	CITIBANK GOV CARD SERVICE	03/22/18 03/23/18	LODGING	135.90	
04-19	AP E0618098	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	MEALS	38.44	
04-19	AP E0618101	CITIBANK GOV CARD SERVICE	03/05/18 03/23/18	COMMERCIAL TRANSPORTATION	2,069.30	
04-19	AP E0618101	CITIBANK GOV CARD SERVICE	03/22/18 03/23/18	LODGING	362.40	
04-19	AP E0618101	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	MEALS	25.07	
04-19	AP E0618431	CITIBANK GOV CARD SERVICE	03/25/18 03/26/18	COMMERCIAL TRANSPORTATION	709.10	
04-19	AP E0618431	CITIBANK GOV CARD SERVICE	03/25/18 03/26/18	LODGING	163.66	
04-19	AP E0618431	CITIBANK GOV CARD SERVICE	03/25/18 03/26/18	MEALS	78.60	
04-19	AP E0618431	CITIBANK GOV CARD SERVICE	03/25/18 03/26/18	CAR RENTAL	56.05	
04-19	AP E0618431	CITIBANK GOV CARD SERVICE	03/25/18 03/25/18	TAXI/PARKING/TOLLS	28.00	
05-02	AP E0620770	FOXX, RHONDA E.	04/08/18 04/10/18	COMMERCIAL TRANSPORTATION	50.00	
05-02	AP E0620770	FOXX, RHONDA E.	04/08/18 04/08/18	TAXI/PARKING/TOLLS	31.97	
05-11	AP E0623863	RATLIFF, KIM M.	04/07/18 04/28/18	PRIVATE AUTO MILEAGE	100.01	
05-14	AP E0624764	HERBIN, JAYLON E.	04/02/18 04/26/18	PRIVATE AUTO MILEAGE	57.12	
05-14	AP E0624824	COLLINS, QUANISHA Q.	04/02/18 04/29/18	PRIVATE AUTO MILEAGE	37.61	
05-14	AP E0624824	COLLINS, QUANISHA Q.	04/29/18 04/29/18	TAXI/PARKING/TOLLS	7.00	
05-17	AP E0625715	POLK, EUNICE G.	04/04/18 04/04/18	MEALS	14.14	
05-17	AP E0625715	POLK, EUNICE G.	04/01/18 04/30/18	PRIVATE AUTO MILEAGE	514.64	
05-17	AP E0626073	CITIBANK GOV CARD SERVICE	04/08/18 04/25/18	TAXI/PARKING/TOLLS	61.42	
05-17	AP E0626456	TEMBO, KAY K.	04/02/18 04/20/18	PRIVATE AUTO MILEAGE	128.78	
05-17	AP E0626456	TEMBO, KAY K.	04/29/18 04/29/18	TAXI/PARKING/TOLLS	7.00	
05-22	AP E0626072	THOMPSON, CORA A.	10/14/15 10/15/18	PRIVATE AUTO MILEAGE	775.20	
05-25	AP E0627432	CITIBANK GOV CARD SERVICE	04/10/18 05/06/18	COMMERCIAL TRANSPORTATION	2,902.81	
05-25	AP E0627432	CITIBANK GOV CARD SERVICE	03/28/18 04/19/18	LODGING	288.80	
05-25	AP E0627432	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	MEALS	33.67	
05-25	AP E0628191	BROWN, SANDRA A.	03/28/18 05/21/18	PRIVATE AUTO MILEAGE	512.74	
05-25	AP E0628192	RATLIFF, KIM M.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE	68.34	
06-05	AP E0630227	COLLINS, QUANISHA Q.	05/17/18 05/17/18	MEALS	11.21	
06-05	AP E0630227	COLLINS, QUANISHA Q.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	139.90	
06-05	AP E0630227	COLLINS, QUANISHA Q.	05/17/18 05/17/18	TAXI/PARKING/TOLLS	7.00	
06-12	AP E0632086	HERBIN, JAYLON E.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE	143.91	
06-12	AP E0632645	TEMBO, KAY K.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	77.83	
06-12	AP E0632645	TEMBO, KAY K.	05/17/18 05/17/18	TAXI/PARKING/TOLLS	15.00	
06-20	AP E0634697	CITIBANK GOV CARD SERVICE	04/26/18 06/14/18	COMMERCIAL TRANSPORTATION	2,630.30	
06-20	AP E0634697	CITIBANK GOV CARD SERVICE	05/06/18 05/18/18	MEALS	43.11	
06-29	AP 00999370	THOMPSON, CORA A.	10/14/15 10/15/18	PRIVATE AUTO MILEAGE	-775.20	
06-29	AP E0637503	CARTER, BARBARA	06/06/18 06/06/18	PRIVATE AUTO MILEAGE	99.95	
					TRAVEL TOTALS:	12,748.02

RENT, COMMUNICATION, UTILITIES									
04-16	AP	00983197	BMPI - EM801 LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,388.49		
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	658.25		
04-16	AP	00983888	CITI PCARD-CHARLOTTE MECKLENBURG	03/01/18	03/28/18	TEMPORARY SPACE RENTAL	50.00		
04-16	AP	00983888	CITI PCARD-FEDEX	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	245.91		
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18	03/28/18	UTILITIES	293.28		
04-23	AP	E0619183	HOLZBERG, GORDON E.	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	125.25		
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00		
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	90.25		
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,882.85		
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.98		
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.79		
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	70.00		
05-16	AP	00989226	BMPI - EM801 LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,388.49		
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	683.75		
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	15.22		
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18	04/27/18	UTILITIES	293.28		
05-16	AP	00992225	CITI PCARD-URBAN LEAGUE CC	03/29/18	04/27/18	TEMPORARY SPACE RENTAL	150.00		
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	86.65		
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00		
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	90.25		
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,861.83		
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.98		
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.77		
06-16	AP	00995264	BMPI - EM801 LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,388.49		
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	717.39		
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18	05/28/18	UTILITIES	613.00		
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00		
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	90.25		
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,856.40		
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.98		
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.97		
RENT, COMMUNICATION, UTILITIES TOTALS:							23,364.75		
PRINTING AND REPRODUCTION									
04-03	AP	E0612316	MEDIA ARTS COLLECTIVE	03/29/18	03/29/18	PRINTING & REPRODUCTION	450.00		
04-16	AP	00983888	CITI PCARD-FEDEXOFFICE	03/01/18	03/28/18	PRINTING & REPRODUCTION	13.44		
04-23	AP	E0619013	ACCURATE WORD LLC	04/03/18	04/03/18	PRINTING & REPRODUCTION	329.70		
06-21	AP	E0635480	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	120.00		
PRINTING AND REPRODUCTION TOTALS:							913.14		
OTHER SERVICES									
04-16	AP	00982690	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
04-24	AR	AC-13911	ADT SECURITY SERVICES	01/27/18	02/28/18	SECURITY SERVICE	-289.02		
05-02	AP	E0620385	CITY OF CHARLOTTE	04/23/18	04/23/18	JANITORIAL AND MAINT SERV	35.00		
05-16	AP	00988716	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
05-16	AP	00992225	CITI PCARD-ADT SECURITY	03/29/18	04/27/18	SECURITY SERVICE	167.86		
06-16	AP	00994755	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
06-18	AP	00998270	CITI PCARD-ADT SECURITY	04/28/18	05/28/18	SECURITY SERVICE	335.72		
06-18	AP	00998270	CITI PCARD-RAW.PICS.IO	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV	2.99		
OTHER SERVICES TOTALS:							5,607.55		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALMA S. ADAMS—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		19.99
04-16	AP 00983888	CITI PCARD-CTC CONSTANTCONTACT.C .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-16	AP 00983888	CITI PCARD-HARRIS TEETER .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		9.35
04-16	AP 00983888	CITI PCARD-LE BLEU ENTERPRISES .....	03/01/18 03/28/18	WATER .....		39.46
04-16	AP 00983888	CITI PCARD-MICHAELS STORES .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		26.86
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		88.02
04-16	AP 00983888	CITI PCARD-PROJECT .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	1,900.00	
04-23	AP E0619183	HOLZBERG, GORDON E. ....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		6.87
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		395.46
05-16	AP 00992225	CITI PCARD-CTC CONSTANTCONTACT.C .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
05-16	AP 00992225	CITI PCARD-GUITAR CENTER .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		965.80
05-16	AP 00992225	CITI PCARD-LE BLEU ENTERPRISES .....	03/29/18 04/27/18	WATER .....		31.31
05-16	AP 00992225	CITI PCARD-MICHAELS STORES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		27.84
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,068.13	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT # .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		53.98
05-16	AP 00992225	CITI PCARD-PUBLIX .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		134.45
05-16	AP 00992225	CITI PCARD-PUBLIX .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		34.95
05-16	AP 00992225	CITI PCARD-WAL-MART .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		40.84
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-25	AP E0627432	CITIBANK GOV CARD SERVICE .....	03/29/18 03/29/18	FOOD & BEVERAGE .....		217.42
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		412.07
06-18	AP 00998270	CITI PCARD-CTC CONSTANTCONTACT.C .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
06-18	AP 00998270	CITI PCARD-FOOD LION .....	04/28/18 05/28/18	WATER .....		7.65
06-18	AP 00998270	CITI PCARD-GUITAR CENTER .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-965.80
06-18	AP 00998270	CITI PCARD-HARRIS TEETER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		357.12
06-18	AP 00998270	CITI PCARD-HARRIS TEETER .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		86.00
06-18	AP 00998270	CITI PCARD-INTUIT IN POPTASTIC .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		111.00
06-18	AP 00998270	CITI PCARD-JIMMY JOHNS - .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		217.42
06-18	AP 00998270	CITI PCARD-LE BLEU ENTERPRISES .....	04/28/18 05/28/18	WATER .....		53.46
06-18	AP 00998270	CITI PCARD-MICHAELS STORES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.72
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		217.97
06-18	AP 00998270	CITI PCARD-PUBLIX .....	04/28/18 05/28/18	WATER .....		19.95
06-18	AP 00998270	CITI PCARD-PUBLIX .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		25.81
06-18	AP 00998270	CITI PCARD-WALGREENS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-18.22
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		19.99
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		186.30
					SUPPLIES AND MATERIALS TOTALS:	5,899.16
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		351.60
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		351.60
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		351.60
					EQUIPMENT TOTALS:	1,054.80



						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,239.95
						OFFICE TOTALS:	271,239.95
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2017 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMS0077631		12/31/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	5,458.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,458.00
SUPPLIES AND MATERIALS							
04-03	AP	E0483598	BIG MANS PERSONAL CHEF SERVICES	01/26/17	01/26/17	FOOD & BEVERAGE	-520.00
04-03	AP	E0612533	CONNECTION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	79.00
06-15	AP	00994411	CANON USA INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	174.00
EQUIPMENT							
06-15	AP	00994411	CANON USA INC	04/26/18	04/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,389.00
						EQUIPMENT TOTALS:	11,389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,021.00
						OFFICE TOTALS:	17,021.00
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2015 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-22	AP	E0626072	THOMPSON, CORA A.	10/13/15	10/15/15	LODGING	315.69
06-29	AP	00999370	THOMPSON, CORA A.	10/14/15	10/15/15	PRIVATE AUTO MILEAGE	775.20
						TRAVEL TOTALS:	1,090.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090.89
						OFFICE TOTALS:	1,090.89
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2018 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,719.69	3,326.76
PERSONNEL COMPENSATION	468,605.19	242,657.37
TRAVEL	44,084.26	22,695.66
RENT, COMMUNICATION, UTILITIES	42,828.02	22,315.63
PRINTING AND REPRODUCTION	3,171.08	1,505.91
OTHER SERVICES	16,590.67	6,860.00
SUPPLIES AND MATERIALS	10,820.48	6,807.03
EQUIPMENT	3,977.56	2,292.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,796.95	308,460.67
OFFICE TOTALS:	594,796.95	308,460.67
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	347.09
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	727.58
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-43.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,032.13
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	208.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-71.00
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		1,126.66
					FRANKED MAIL TOTALS:	3,326.76
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	04/01/18 06/30/18	CONSTITUENT SERVICES REP		13,314.99
		BOND, CHARLES P	04/01/18 06/30/18	STAFF ASSISTANT		9,500.01
		CATTO, GREGOR D	04/01/18 06/30/18	LEGISLATIVE FELLOW		4,500.00
		CLARK, CARSON G	04/01/18 06/30/18	PRESS SECRETARY/FIELD REP		14,110.62
		DAWSON, MARK E	04/01/18 06/30/18	SHARED EMPLOYEE		1,875.00
		DOHERTY, KATHRYN J	04/01/18 04/30/18	SHARED EMPLOYEE		1,000.00
		DONCHES, MICHELLE M	04/17/18 06/30/18	SHARED EMPLOYEE		3,622.22
		HOUSEL, REUBEN P	04/01/18 06/30/18	DISTRICT FIELD DIRECTOR		22,374.99
		KENNEDY, KREG T	04/01/18 06/30/18	DISTRICT FIELD REPRESENTATIVE		11,124.99
		LAWSON, CHRISTOPHER L	04/01/18 06/30/18	LC/SYSTEMS ADMINISTRATOR		15,750.00
		MANASCO, JAMES A	04/01/18 06/30/18	FIELD REPRESENTATIVE		9,999.99
		MCLERRAN, ELISSA L	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,874.99
		MEDLEY, MEGAN L	04/01/18 06/30/18	DEPUTY LEGISLATIVE DIRECTOR		21,091.20
		PALMER, WILLIAM R	04/01/18 06/30/18	LEGISLATIVE AIDE		11,915.61
		RELL, BRIAN E	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		TAYLOR, JENNIFER B	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR		20,375.01
		TURNER, KNEBEL W	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,999.99
		UNSETH, DREW E	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		WRIGHT, JINCY R	04/01/18 06/30/18	CONSTITUENT SERVICE REP		10,625.01
					PERSONNEL COMPENSATION TOTALS:	242,657.37
TRAVEL						
04-20	AP	E0618380	02/26/18 04/09/18	COMMERCIAL TRANSPORTATION		1,514.50
04-20	AP	E0618380	03/16/18 03/19/18	MEALS		27.16
04-20	AP	E0618380	02/28/18 03/16/18	TAXI/PARKING/TOLLS		194.58
04-23	AP	E0618376	04/10/18 04/12/18	COMMERCIAL TRANSPORTATION		50.00
04-23	AP	E0618376	04/10/18 04/12/18	LODGING		230.30
04-23	AP	E0618376	04/10/18 04/12/18	MEALS		116.37
04-23	AP	E0618376	04/10/18 04/12/18	PRIVATE AUTO MILEAGE		64.00
04-23	AP	E0618376	04/10/18 04/12/18	TAXI/PARKING/TOLLS		63.88
04-24	AP	E0618378	02/26/18 03/27/18	LODGING		1,222.59
04-24	AP	E0618378	02/25/18 02/25/18	PRIVATE AUTO MILEAGE		27.50
04-24	AP	E0618378	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		279.00
04-24	AP	E0618379	04/03/18 04/04/18	LODGING		118.15
04-24	AP	E0618379	04/03/18 04/04/18	CAR RENTAL		69.41
04-24	AP	E0619026	03/05/18 03/27/18	PRIVATE AUTO MILEAGE		565.00
04-25	AP	E0619025	03/16/18 03/22/18	COMMERCIAL TRANSPORTATION		50.00
04-25	AP	E0619025	03/18/18 03/22/18	LODGING		1,161.76
04-25	AP	E0619025	03/18/18 03/21/18	MEALS		272.85
04-25	AP	E0619025	03/01/18 03/22/18	PRIVATE AUTO MILEAGE		536.90

04-25	AP	E0619025	KENNEDY, KREG	03/16/18	03/21/18	TAXI/PARKING/TOLLS	148.44
04-25	AP	E0619045	LAWSON, CHRISTOPHER L	03/19/18	03/19/18	TAXI/PARKING/TOLLS	14.87
04-25	AP	E0619047	MANASCO, JAMES A	03/05/18	03/28/18	PRIVATE AUTO MILEAGE	452.00
04-25	AP	E0619047	MANASCO, JAMES A	03/12/18	03/12/18	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0619049	CITIBANK GOV CARD SERVICE	03/08/18	04/12/18	COMMERCIAL TRANSPORTATION	2,955.00
05-03	AP	E0620825	MCLERRAN, ELISSA L	04/10/18	04/17/18	TAXI/PARKING/TOLLS	15.74
05-08	AP	E0621587	RELL, BRIAN E	04/09/18	04/20/18	PRIVATE AUTO MILEAGE	746.00
05-08	AP	E0621589	KENNEDY, KREG	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	877.30
05-08	AP	E0621920	TAYLOR, JENNIFER B	03/22/18	04/20/18	PRIVATE AUTO MILEAGE	56.50
05-16	AP	E0624660	HOUSEL, REUBEN P	04/05/18	04/23/18	PRIVATE AUTO MILEAGE	376.50
05-16	AP	E0624661	MANASCO, JAMES A	04/24/18	04/26/18	PRIVATE AUTO MILEAGE	188.00
05-16	AP	E0624662	LAWSON, CHRISTOPHER L	05/03/18	05/04/18	LODGING	121.08
05-16	AP	E0624662	LAWSON, CHRISTOPHER L	05/02/18	05/03/18	MEALS	13.66
05-16	AP	E0624662	LAWSON, CHRISTOPHER L	04/30/18	05/06/18	CAR RENTAL	276.73
05-16	AP	E0624662	LAWSON, CHRISTOPHER L	05/02/18	05/04/18	GASOLINE	85.86
05-16	AP	E0624662	LAWSON, CHRISTOPHER L	05/03/18	05/03/18	TAXI/PARKING/TOLLS	24.00
05-16	AP	E0624664	HON. ROBERT ADERHOLT	02/26/18	02/26/18	TAXI/PARKING/TOLLS	12.00
05-16	AP	E0624665	CITIBANK GOV CARD SERVICE	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION	874.50
05-16	AP	E0624665	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	MEALS	15.64
05-16	AP	E0624665	CITIBANK GOV CARD SERVICE	04/09/18	04/24/18	TAXI/PARKING/TOLLS	244.09
06-01	AP	E0628067	CITIBANK GOV CARD SERVICE	04/04/18	05/12/18	COMMERCIAL TRANSPORTATION	2,546.79
06-01	AP	E0628067	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	MEALS	16.63
06-06	AP	E0629360	MCLERRAN, ELISSA L	04/30/18	05/06/18	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	E0629360	MCLERRAN, ELISSA L	04/30/18	05/06/18	MEALS	93.77
06-06	AP	E0629360	MCLERRAN, ELISSA L	04/30/18	05/06/18	CAR RENTAL	252.74
06-06	AP	E0629360	MCLERRAN, ELISSA L	05/01/18	05/06/18	GASOLINE	77.40
06-06	AP	E0629360	MCLERRAN, ELISSA L	04/30/18	05/07/18	TAXI/PARKING/TOLLS	39.72
06-06	AP	E0629390	CITIBANK GOV CARD SERVICE	04/30/18	05/06/18	COMMERCIAL TRANSPORTATION	646.50
06-06	AP	E0629393	CITIBANK GOV CARD SERVICE	03/26/18	03/29/18	CAR RENTAL	205.72
06-11	AP	E0632020	RELL, BRIAN E	05/21/18	05/21/18	TAXI/PARKING/TOLLS	20.16
06-13	AP	E0632017	ABERNATHY, PAMELA M	03/15/18	03/16/18	LODGING	103.23
06-13	AP	E0632017	ABERNATHY, PAMELA M	02/23/18	03/20/18	PRIVATE AUTO MILEAGE	260.50
06-13	AP	E0632017	ABERNATHY, PAMELA M	04/18/18	04/23/18	PRIVATE AUTO MILEAGE	294.50
06-13	AP	E0632017	ABERNATHY, PAMELA M	05/14/18	05/23/18	PRIVATE AUTO MILEAGE	97.00
06-13	AP	E0632023	HOUSEL, REUBEN P	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	762.00
06-13	AP	E0632024	MANASCO, JAMES A	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	389.50
06-13	AP	E0632031	ABERNATHY, PAMELA M	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	5.00
06-13	AP	E0632032	HON. ROBERT ADERHOLT	05/05/18	05/05/18	COMMERCIAL TRANSPORTATION	405.80
06-29	AP	E0636685	CITIBANK GOV CARD SERVICE	05/02/18	05/29/18	COMMERCIAL TRANSPORTATION	1,901.40
06-29	AP	E0636685	CITIBANK GOV CARD SERVICE	04/30/18	05/04/18	LODGING	455.44
						TRAVEL TOTALS:	22,695.66
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	7.73
04-14	AP	00982213	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	2.05
04-16	AP	00983614	WALKER COUNTY BD OF EDUCATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00983791	KARI L BARTLETT DMD LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	00983809	CAMPBELL DEVELOPMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,259.47
04-16	AP	00983888	CITI PCARD-CHARTER COMM	03/01/18	03/28/18	UTILITIES	279.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
04-16	AP 00983888	CITI PCARD-COMCAST	03/01/18 03/28/18	UTILITIES		95.59
04-16	AP 00983888	CITI PCARD-VZWLSS MY VZ VB P	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		480.52
04-20	AP E0618380	CITIBANK GOV CARD SERVICE	02/28/18 03/27/18	UTILITIES		49.95
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		2,088.20
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		99.96
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.14
04-26	AP 00987006	CITIBANK P CARD	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		-3,543.23
05-01	AP 00986981	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL		14.13
05-01	AP 00986981	UNITED PARCEL SERVICE	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL		12.70
05-03	AP E0621909	AT&T	02/28/18 03/28/18	UTILITIES		125.00
05-11	AP 00987931	UNITED PARCEL SERVICE	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		4.30
05-11	AP 00987932	UNITED PARCEL SERVICE	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL		8.83
05-11	AP 00987933	UNITED PARCEL SERVICE	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL		42.04
05-11	AP 00987933	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL		4.10
05-11	AP 00987933	UNITED PARCEL SERVICE	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		4.10
05-16	AP 00988408	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL		12.62
05-16	AP 00988408	UNITED PARCEL SERVICE	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		10.76
05-16	AP 00988408	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL		5.58
05-16	AP 00989642	WALKER COUNTY BD OF EDUCATION	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00989819	KARI L BARTLETT DMD LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
05-16	AP 00989837	CAMPBELL DEVELOPMENT LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
05-16	AP 00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		2,258.16
05-16	AP 00992225	CITI PCARD-CHARTER COMM	03/29/18 04/27/18	UTILITIES		279.44
05-16	AP 00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES		95.59
05-16	AP 00992225	CITI PCARD-VZWLSS MY VZ VB P	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		480.52
05-16	AP E0624665	CITIBANK GOV CARD SERVICE	03/29/18 04/28/18	UTILITIES		49.95
05-23	AP 00992673	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL		7.79
05-23	AP 00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		19.17
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		147.25
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		1,244.35
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)		99.96
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.09
06-04	AP E0628771	AT&T	03/29/18 04/28/18	UTILITIES		125.00
06-15	AP 00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL		9.67
06-15	AP 00994279	UNITED PARCEL SERVICE	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL		7.40
06-16	AP 00995675	WALKER COUNTY BD OF EDUCATION	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00995849	KARI L BARTLETT DMD LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
06-16	AP 00995867	CAMPBELL DEVELOPMENT LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
06-18	AP 00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,259.39
06-18	AP 00998270	CITI PCARD-CHARTER COMM	04/28/18 05/28/18	UTILITIES		279.44

06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	95.59
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	0.15
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,461.06
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.85
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
06-26	AP	E0636677	AT&T .....	04/29/18	05/28/18	UTILITIES .....	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,315.63
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	445.74
05-03	AP	E0620827	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	242.62
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	268.80
06-13	AP	E0632015	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	129.00
06-13	AP	E0632022	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	74.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	225.00
06-29	AP	00999065	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	119.80
						PRINTING AND REPRODUCTION TOTALS:	1,505.91
			OTHER SERVICES				
04-10	AP	E0613621	TYCO INTEGRATED SECURITY LLC .....	02/21/18	02/21/18	SECURITY SERVICE .....	3,159.74
04-16	AP	00982580	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-30	AP	00987175	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	02/21/18	02/21/18	SECURITY SERVICE .....	-3,159.74
05-16	AP	00988606	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-13	AP	E0632019	MICHAEL R WILLIAMS CPA PC .....	05/15/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	1,475.00
06-16	AP	00994645	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
						OTHER SERVICES TOTALS:	6,860.00
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	99.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	154.68
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	88.80
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,840.00
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
04-16	AP	00983888	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.95
04-16	AP	00983888	CITI PCARD-MEMBERS DINING .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	8.25
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	85.66
04-16	AP	00983888	CITI PCARD-WATER WAY DISTRIBUTING .....	03/01/18	03/28/18	WATER .....	63.58
04-23	AP	E0618377	REED PRINTING&SUPPLY CO INC .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-23	AP	E0618383	THE CULLMAN TIMES .....	04/18/18	04/17/19	PUBLICATIONS/REFERENCE MAT'L .....	203.88
04-24	AP	E0619026	HOUSEL REUBEN P. ....	03/09/18	03/09/18	FOOD & BEVERAGE .....	7.41
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-113.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,327.06
05-04	AP	E0620832	RELL, BRIAN E. ....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	168.54
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	485.73
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.06
05-16	AP	00992225	CITI PCARD-AMAZON PRIME NOW .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	153.52
05-16	AP	00992225	CITI PCARD-AMAZON PRIME NOW TIPS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	10.00
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	36.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		34.99
05-16	AP 00992225	CITI PCARD-APL APPLE ONLINE STORE	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		336.29
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		85.66
05-16	AP 00992225	CITI PCARD-WATER WAY DISTRIBUTING	03/29/18 04/27/18	WATER		120.79
05-16	AP E0624663	HON. ROBERT ADERHOLT	04/25/18 04/25/18	FOOD & BEVERAGE		38.70
05-16	AP E0624665	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	FOOD & BEVERAGE		28.45
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-170.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		255.48
06-13	AP E0632016	HON. ROBERT ADERHOLT	05/22/18 05/24/18	FOOD & BEVERAGE		166.97
06-13	AP E0632018	THE TIMES RECORD	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L		40.00
06-13	AP E0632021	CULLMAN AREA CHAMBER OF COMMERCE	05/18/18 05/18/18	FOOD & BEVERAGE		30.00
06-13	AP E0632031	ABERNATHY, PAMELA M.	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		108.63
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		32.80
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
06-18	AP 00998270	CITI PCARD-AMAZON PRIME NOW TIPS	04/28/18 05/28/18	FOOD & BEVERAGE		5.00
06-18	AP 00998270	CITI PCARD-AMAZON.COM	04/28/18 05/28/18	FOOD & BEVERAGE		97.20
06-18	AP 00998270	CITI PCARD-AMAZON.COM	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		38.03
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		129.54
06-18	AP 00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		171.32
06-18	AP 00998270	CITI PCARD-WATER WAY DISTRIBUTING	04/28/18 05/28/18	WATER		101.31
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		318.82
				SUPPLIES AND MATERIALS TOTALS:		6,807.03
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		561.75
05-31	GL MNT0078589		04/01/18 04/30/18	MAINTENANCE / REPAIRS		123.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		684.75
06-29	GL MNT0079409		04/01/18 04/30/18	MAINTENANCE / REPAIRS		123.00
06-29	GL MNT0079409		05/01/18 05/31/18	MAINTENANCE / REPAIRS		123.00
06-29	GL MNT0079409		05/30/18 05/31/18	MAINTENANCE / REPAIRS		-7.94
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		684.75
				EQUIPMENT TOTALS:		2,292.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,460.67
				OFFICE TOTALS:		308,460.67
2017 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		82.91
				FRANKED MAIL TOTALS:		82.91
		RENT, COMMUNICATION, UTILITIES				
04-26	AP 00987006	CITIBANK P CARD	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,543.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,543.23
		PRINTING AND REPRODUCTION				
05-02	AP E0620830	BSL GEM LASER EXPRESS LLC	07/01/17 09/30/17	PRINTING & REPRODUCTION		233.91
				PRINTING AND REPRODUCTION TOTALS:		233.91

EQUIPMENT							
04-30	AP	00987175	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,159.74
							EQUIPMENT TOTALS:
							3,159.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							7,019.79
							OFFICE TOTALS:
							<u>7,019.79</u>

2018 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,746.59	3,735.44
PERSONNEL COMPENSATION .....	453,255.59	226,805.54
TRAVEL .....	27,578.32	16,614.89
RENT, COMMUNICATION, UTILITIES .....	41,507.87	24,424.04
PRINTING AND REPRODUCTION .....	3,931.18	1,490.47
OTHER SERVICES .....	19,229.00	10,664.00
SUPPLIES AND MATERIALS .....	16,151.59	4,395.82
EQUIPMENT .....	2,416.02	1,208.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>567,816.16</u>	<u>289,338.21</u>
OFFICE TOTALS:	<u>567,816.16</u>	<u>289,338.21</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	145.21
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-38.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	783.23
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-47.15
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	2,686.52
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	206.23
							FRANKED MAIL TOTALS:
							3,735.44

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,566.64
AGUILAR,BIRIDIANA .....	04/30/18	06/17/18	PART-TIME EMPLOYEE .....	2,533.33
AGUILAR,BIRIDIANA .....	06/18/18	06/30/18	STAFF ASSISTANT .....	1,372.22
ALCALA,SANDRA .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	733.36
ARMENTA,ENRIQUE J .....	04/01/18	04/02/18	COMMUNITY OUTREACH DIRECTOR .....	277.78
ARMENTA,ENRIQUE J .....	04/01/18	04/02/18	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION) .....	972.22
BOSMAN,JARED A .....	04/01/18	06/30/18	VETERANS LIAISON & CONSTI SERV .....	10,750.00
CORNELL,REBECCA T .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF & LEGIS .....	25,833.33
CUEVAS,STEPHANIE M .....	04/01/18	05/31/18	LEGISLATIVE ASSISTANT .....	9,333.34
CUEVAS,STEPHANIE M .....	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	5,000.00
DORNER,EVAN M .....	04/01/18	05/31/18	LEGISLATIVE AIDE .....	7,000.00
DORNER,EVAN M .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	3,833.33
DORROUGH,PARKER J .....	04/01/18	06/30/18	PRESS SECRETARY .....	11,666.67
FLORES,ERIK A I .....	04/01/18	04/20/18	CONSTITUENT SERVICES REP .....	2,333.33
FLORES,ERIK A I .....	04/01/18	04/20/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	933.33
FLYNN,ANTHONY G .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	400.00
GIULINO, DANIELLE M. ....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	17,500.00
GLYNN,CHELSEA N .....	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT .....	6,666.66
GLYNN,CHELSEA N .....	06/01/18	06/30/18	LEGISLATIVE AIDE/CORRESPONDENT .....	3,666.67
HARLIN,ANDREA .....	04/01/18	04/22/18	SPECIAL PROJECTS COORDINATOR .....	2,566.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
		HARLIN, ANDREA .....	04/23/18 06/30/18	SENIOR FIELD REP/GRANTS COORDI .....		8,183.33
		KAJI, KRYSTAL C .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		1,000.00
		LEWIS, RALPH C .....	04/01/18 04/22/18	GRANTS COORDINATOR .....		2,505.55
		LEWIS, RALPH C .....	04/23/18 06/30/18	GRANTS PROGRAM DIRECTOR .....		8,161.11
		MEDZHIBOVSKY, BORIS .....	04/01/18 06/30/18	CHIEF OF STAFF .....		31,666.67
		MILLA, DANNY .....	04/01/18 04/22/18	STAFF ASSISTANT .....		2,138.89
		MILLA, DANNY .....	04/23/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		7,111.12
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		PALENCIA, STEPHANIE M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,750.01
		RADOSEVICH, MARTIN .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		2,850.00
		VALDEZ, TERESA .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		17,749.99
		WHITE JR, WENDELL F .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASST & CO .....		15,250.00
				PERSONNEL COMPENSATION TOTALS:		226,805.54
TRAVEL						
04-03	AP E0612828	FLORES, ERIKA I. ....	01/06/18 01/31/18	PRIVATE AUTO MILEAGE .....		37.61
04-03	AP E0612847	FLORES, ERIKA I. ....	02/02/18 02/24/18	PRIVATE AUTO MILEAGE .....		59.84
04-04	AP E0613207	ARMENTA, ENRIQUE J. ....	02/03/18 02/22/18	PRIVATE AUTO MILEAGE .....		44.26
04-04	AP E0613230	ARMENTA, ENRIQUE J. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....		66.93
04-10	AP E0615191	BOSMAN, JARED A. ....	02/01/18 02/23/18	PRIVATE AUTO MILEAGE .....		294.46
04-10	AP E0615191	BOSMAN, JARED A. ....	02/23/18 02/23/18	PRIVATE AUTO MILEAGE .....		11.83
04-10	AP E0615194	BOSMAN, JARED A. ....	01/04/18 01/30/18	PRIVATE AUTO MILEAGE .....		40.66
04-12	AP E0615027	CITIBANK GOV CARD SERVICE .....	02/28/18 03/03/18	CAR RENTAL .....		495.71
04-14	AP E0615028	HON PETE AGUILAR .....	03/04/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,806.50
04-14	AP E0615028	HON PETE AGUILAR .....	03/04/18 03/22/18	PRIVATE AUTO MILEAGE .....		185.30
04-14	AP E0615028	HON PETE AGUILAR .....	03/04/18 03/19/18	TAXI/PARKING/TOLLS .....		140.35
04-14	AP E0615188	MEDZHIBOVSKY, BORIS .....	03/18/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,083.01
04-14	AP E0615188	MEDZHIBOVSKY, BORIS .....	03/19/18 03/22/18	LODGING .....		641.52
04-14	AP E0615188	MEDZHIBOVSKY, BORIS .....	03/18/18 03/20/18	MEALS .....		4.93
04-14	AP E0615188	MEDZHIBOVSKY, BORIS .....	03/18/18 03/22/18	MEALS .....		115.51
04-14	AP E0615188	MEDZHIBOVSKY, BORIS .....	03/18/18 03/22/18	PRIVATE AUTO MILEAGE .....		27.82
04-14	AP E0615188	MEDZHIBOVSKY, BORIS .....	03/19/18 03/22/18	TAXI/PARKING/TOLLS .....		224.66
04-26	AP E0619432	GIULINO, DANIELLE M. ....	03/08/18 03/22/18	PRIVATE AUTO MILEAGE .....		21.80
04-26	AP E0619434	GIULINO, DANIELLE M. ....	02/26/18 02/28/18	PRIVATE AUTO MILEAGE .....		10.90
04-27	AP E0620519	FLORES, ERIKA I. ....	04/03/18 04/11/18	PRIVATE AUTO MILEAGE .....		15.59
05-08	AP E0622462	HON PETE AGUILAR .....	04/09/18 04/28/18	COMMERCIAL TRANSPORTATION .....		1,440.80
05-08	AP E0622462	HON PETE AGUILAR .....	04/30/18 05/01/18	LODGING .....		188.21
05-08	AP E0622462	HON PETE AGUILAR .....	04/09/18 04/30/18	PRIVATE AUTO MILEAGE .....		255.06
05-08	AP E0622462	HON PETE AGUILAR .....	04/28/18 04/28/18	TAXI/PARKING/TOLLS .....		21.88
05-15	AP E0623005	MEDZHIBOVSKY, BORIS .....	04/16/18 04/19/18	COMMERCIAL TRANSPORTATION .....		1,096.61
05-15	AP E0623005	MEDZHIBOVSKY, BORIS .....	04/16/18 04/19/18	LODGING .....		614.91
05-15	AP E0623005	MEDZHIBOVSKY, BORIS .....	04/16/18 04/19/18	MEALS .....		113.60
05-15	AP E0623005	MEDZHIBOVSKY, BORIS .....	04/16/18 04/30/18	MEALS .....		24.79
05-15	AP E0623005	MEDZHIBOVSKY, BORIS .....	04/06/18 04/20/18	PRIVATE AUTO MILEAGE .....		50.14



05-15	AP	E0623005	MEDZHIBOVSKY, BORIS .....	04/16/18	04/19/18	TAXI/PARKING/TOLLS .....	141.63
05-15	AP	E0623005	MEDZHIBOVSKY, BORIS .....	04/16/18	04/30/18	TAXI/PARKING/TOLLS .....	82.28
05-17	AP	E0625332	MILLA, DANNY .....	04/14/18	04/23/18	PRIVATE AUTO MILEAGE .....	64.79
05-25	AP	E0627281	CITIBANK GOV CARD SERVICE .....	05/15/18	05/19/18	COMMERCIAL TRANSPORTATION .....	619.61
05-29	AP	E0627469	HARLIN, ANDREA .....	03/06/18	03/24/18	PRIVATE AUTO MILEAGE .....	127.53
06-07	AP	E0631252	HON PETE AGUILAR .....	05/06/18	05/14/18	COMMERCIAL TRANSPORTATION .....	1,578.99
06-07	AP	E0631252	HON PETE AGUILAR .....	05/01/18	05/14/18	PRIVATE AUTO MILEAGE .....	114.45
06-07	AP	E0631252	HON PETE AGUILAR .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	42.04
06-08	AP	E0631272	GIULINO, DANIELLE M. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	5.45
06-08	AP	E0631275	GIULINO, DANIELLE M. ....	05/10/18	05/24/18	PRIVATE AUTO MILEAGE .....	16.35
06-12	AP	E0631273	HON PETE AGUILAR .....	04/30/18	04/30/18	MEALS .....	24.78
06-12	AP	E0631273	HON PETE AGUILAR .....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	13.63
06-12	AP	E0631274	CITIBANK GOV CARD SERVICE .....	05/15/18	05/19/18	LODGING .....	420.36
06-12	AP	E0631274	CITIBANK GOV CARD SERVICE .....	05/16/18	05/17/18	CAR RENTAL .....	58.58
06-12	AP	E0631276	MILLA, DANNY .....	05/17/18	05/17/18	MEALS .....	23.55
06-12	AP	E0631276	MILLA, DANNY .....	05/16/18	05/16/18	GASOLINE .....	50.00
06-12	AP	E0631276	MILLA, DANNY .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-12	AP	E0631604	BOSMAN, JARED A. ....	05/15/18	05/19/18	COMMERCIAL TRANSPORTATION .....	50.00
06-12	AP	E0631604	BOSMAN, JARED A. ....	05/15/18	05/19/18	MEALS .....	77.61
06-12	AP	E0631604	BOSMAN, JARED A. ....	05/15/18	05/19/18	TAXI/PARKING/TOLLS .....	204.01
06-13	AP	E0632587	BOSMAN, JARED A. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	148.95
06-13	AP	E0632589	HARLIN, ANDREA .....	05/02/18	05/18/18	PRIVATE AUTO MILEAGE .....	130.15
06-14	AP	E0632586	BOSMAN, JARED A. ....	03/10/18	03/31/18	PRIVATE AUTO MILEAGE .....	188.03
06-14	AP	E0632629	MILLA, DANNY .....	05/11/18	05/30/18	PRIVATE AUTO MILEAGE .....	124.44
06-14	AP	E0632638	MEDZHIBOVSKY, BORIS .....	04/30/18	05/01/18	LODGING .....	188.21
06-27	AP	E0636516	MEDZHIBOVSKY, BORIS .....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	757.59
06-27	AP	E0636516	MEDZHIBOVSKY, BORIS .....	06/12/18	06/15/18	LODGING .....	616.89
06-27	AP	E0636516	MEDZHIBOVSKY, BORIS .....	06/12/18	06/15/18	MEALS .....	109.47
06-27	AP	E0636516	MEDZHIBOVSKY, BORIS .....	06/11/18	06/15/18	PRIVATE AUTO MILEAGE .....	28.34
06-27	AP	E0636516	MEDZHIBOVSKY, BORIS .....	06/12/18	06/15/18	TAXI/PARKING/TOLLS .....	220.50
06-27	AP	E0636518	CITIBANK GOV CARD SERVICE .....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	911.60
06-27	AP	E0636524	BOSMAN, JARED A. ....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	25.00
06-27	AP	E0636524	BOSMAN, JARED A. ....	06/11/18	06/15/18	MEALS .....	12.43
06-27	AP	E0636524	BOSMAN, JARED A. ....	06/11/18	06/15/18	TAXI/PARKING/TOLLS .....	245.27
06-27	AP	E0636529	BOSMAN, JARED A. ....	05/16/18	05/19/18	MEALS .....	39.59
						TRAVEL TOTALS:	16,614.89
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	23.64
04-14	AP	E0615028	HON PETE AGUILAR .....	03/07/18	03/22/18	UTILITIES .....	76.00
04-16	AP	00982806	TRICITY ACQUISITION PARTNERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,948.04
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	85.55
04-16	AP	00983888	CITI PCARD-SAN BERNARDINO INTERNA .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	550.00
04-17	AP	E0616445	FRONTIER COMMUNICATIONS .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	491.22
04-19	AP	E0617271	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.82
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	956.90
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.94
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
05-01	AP 00986981	UNITED PARCEL SERVICE	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	4.12	
05-08	AP E0622462	HON PETE AGUILAR	04/06/18 04/27/18	UTILITIES	76.00	
05-15	AP E0623005	MEDZHIBOVSKY, BORIS	04/19/18 04/19/18	UTILITIES	12.00	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	29.54	
05-16	AP 00988832	TRICITY ACQUISITION PARTNERS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04	
05-16	AP 00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18 04/27/18	UTILITIES	85.55	
05-17	AP E0625334	FRONTIER COMMUNICATIONS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.27	
05-17	AP E0625342	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE	386.82	
05-18	AP E0625815	NEW HOPE FAM LIFE PUBLIC ENT CENTER INC	05/01/18 05/01/18	TEMPORARY SPACE RENTAL	100.00	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	4.40	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL	4.86	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	128.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	118.50	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	678.60	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.13	
06-07	AP E0631252	HON PETE AGUILAR	05/05/18 05/24/18	UTILITIES	86.00	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	26.96	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	8.14	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	24.07	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	2.05	
06-16	AP 00994871	TRICITY ACQUISITION PARTNERS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04	
06-18	AP 00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18 05/28/18	UTILITIES	85.55	
06-19	AP 00996007	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	9.10	
06-19	AP 00996007	UNITED PARCEL SERVICE	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	17.39	
06-19	AP 00996007	UNITED PARCEL SERVICE	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	2.05	
06-19	AP E0634171	TRICITY ACQUISITION PARTNERS LLC	06/12/18 06/12/18	TEMPORARY SPACE RENTAL	50.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	118.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	689.37	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.64	
06-22	AP 00998427	UNITED PARCEL SERVICE	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	8.65	
06-26	AP E0636528	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE	472.84	
06-27	AP E0636519	TRICITY ACQUISITION PARTNERS LLC	06/20/18 06/20/18	TEMPORARY SPACE RENTAL	50.00	
06-29	AP 00998888	UNITED PARCEL SERVICE	06/18/18 06/18/18	POSTAGE / COURIER / BOX RENTAL	4.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,424.04
PRINTING AND REPRODUCTION						
04-16	AP 00983888	CITI PCARD-FACEBK EYY6BEEQ	03/01/18 03/28/18	ADVERTISEMENTS	93.47	
04-16	AP 00983888	CITI PCARD-FACEBK GVR9BE6Q	03/01/18 03/28/18	ADVERTISEMENTS	249.54	
04-16	AP 00983888	CITI PCARD-FACEBK NW7DHENP	03/01/18 03/28/18	ADVERTISEMENTS	249.62	
04-16	AP 00983888	CITI PCARD-FACEBK UTSBJEWP	03/01/18 03/28/18	ADVERTISEMENTS	250.00	
04-23	AP E0619436	ACCURATE WORD LLC	04/12/18 04/12/18	PRINTING & REPRODUCTION	119.85	
05-15	AP E0625333	ACCURATE WORD LLC	05/09/18 05/09/18	PRINTING & REPRODUCTION	39.95	
05-16	AP 00992225	CITI PCARD-FACEBK CX78LESP	03/29/18 04/27/18	ADVERTISEMENTS	80.34	

06-15	AP	00995947	PUBLIC PRINTER .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	407.70
						PRINTING AND REPRODUCTION TOTALS:	1,490.47
			OTHER SERVICES				
04-16	AP	00982589	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983677	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988615	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989704	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00994654	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995736	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-19	AP	E0634170	JERI V WILLIAMS .....	05/03/18	05/03/18	TRANSLATN AND INTERPRET SERV .....	104.00
06-27	AP	E0636517	REMCHO JOHANSEN & PURCHELL .....	05/03/18	05/03/18	NON-TECHNOLOGY SERVICE CONTR .....	135.00
						OTHER SERVICES TOTALS:	10,664.00
			SUPPLIES AND MATERIALS				
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	259.17
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	175.38
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.68
04-16	AP	00983888	CITI PCARD-PANERA BREAD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	635.35
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	WATER .....	138.10
04-16	AP	00983888	CITI PCARD-STATERBROS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	22.75
04-30	GL	FL60077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-147.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	54.04
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.61
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	116.92
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	148.21
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18	04/27/18	WATER .....	125.56
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-31	GL	FL60078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	2,144.91
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.52
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.98
06-18	AP	00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	135.91
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	178.65
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	50.95
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....	140.11
06-18	AP	00998270	CITI PCARD-SAN BERNARDINO SUN SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-18	AP	00998270	CITI PCARD-STARBUCKS STORE .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	60.00
06-18	AP	00998270	CITI PCARD-STATERBROS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	67.55
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-134.45
						SUPPLIES AND MATERIALS TOTALS:	4,395.82
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	402.67
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	402.67
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	402.67
						EQUIPMENT TOTALS:	1,208.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,338.21
						OFFICE TOTALS:	289,338.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP E0627470	CITY OF COLTON	08/18/17 08/18/17	TEMPORARY SPACE RENTAL		1,034.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034.00
					OFFICE TOTALS:	1,034.00
2018 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,683.58
					PERSONNEL COMPENSATION	214,475.62
					TRAVEL	18,896.22
					RENT, COMMUNICATION, UTILITIES	19,760.05
					PRINTING AND REPRODUCTION	1,475.57
					OTHER SERVICES	9,627.87
					SUPPLIES AND MATERIALS	4,149.96
					EQUIPMENT	2,066.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,663.34
					OFFICE TOTALS:	280,663.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		3,172.76
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-43.70
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		2,590.73
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-38.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		4,580.77
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-50.35
					FRANKED MAIL TOTALS:	10,211.41
PERSONNEL COMPENSATION						
					ABBOTT, MEGAN E	9,027.75
					ANFINSON, SUSAN	2,700.00
					ANFINSON, T E	2,100.00
					BAKER, TIMOTHY	42,102.75
					BHAMBHANI, ARIANA R	5.56
					BHAMBHANI, ARIANA R	7,333.33
					DAVIDSON, WILLIAM	1,566.67
					DOUGLAS, CATHERINE J	2,022.22
					DUVALL, ZELLIE L	12,500.01
					GALLMAN, WILLIAM W	2,925.00
					GALLMAN, WILLIAM W	1,029.17
					HILL, ALEXANDER J	10,312.50
					HODGE, LAUREN E	24,999.99

		HOLMAN, ROSE A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,647.50
		HUNTER, KATHERINE W .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,499.99
		LYNCH, PAUL L .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	10,374.99
		MORGAN, DIANE T .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	8,280.99
		NORWOOD, KLARIS C .....	04/01/18	06/30/18	DEPUTY PRESS SECRETARY .....	8,874.99
		RALLS, KATHLEEN A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	600.00
		RHODES, CHRISTINE B .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	8,487.00
		THIGPEN, BRINSLEY T .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,147.71
		WHEAT, WILLIAM H .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
		WINDHAM, TROY C. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,937.51
					PERSONNEL COMPENSATION TOTALS:	214,475.62
	TRAVEL					
04-11	AP	E0614335 HILL, ALEXANDER J. ....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	366.50
04-18	AP	E0616499 HODGE, LAUREN E. ....	03/28/18	03/29/18	MEALS .....	39.04
04-18	AP	E0616499 HODGE, LAUREN E. ....	03/28/18	03/29/18	CAR RENTAL .....	199.30
04-18	AP	E0616499 HODGE, LAUREN E. ....	03/29/18	03/29/18	GASOLINE .....	19.31
04-24	AP	E0618683 HOLMAN, ROSE A. ....	03/06/18	03/21/18	PRIVATE AUTO MILEAGE .....	116.00
04-25	AP	E0618687 CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	250.50
04-25	AP	E0618687 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	403.30
04-25	AP	E0618687 CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	250.50
04-25	AP	E0618687 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	250.50
04-26	AP	E0618698 CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	103.00
04-26	AP	E0618698 CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	262.30
04-26	AP	E0618698 CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....	765.00
04-26	AP	E0618698 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	765.00
04-26	AP	E0618698 CITIBANK GOV CARD SERVICE .....	04/12/18	04/13/18	COMMERCIAL TRANSPORTATION .....	452.20
04-26	AP	E0618698 CITIBANK GOV CARD SERVICE .....	03/04/18	03/17/18	LODGING .....	872.67
05-08	AP	E0621510 WHEAT, WILLIAM H. ....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	273.50
05-10	AP	E0622570 RHODES, CHRISTINE B. ....	04/11/18	04/12/18	MEALS .....	50.70
05-10	AP	E0622570 RHODES, CHRISTINE B. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	15.34
05-11	AP	E0622571 WHEAT, WILLIAM H. ....	03/19/18	03/25/18	COMMERCIAL TRANSPORTATION .....	50.00
05-11	AP	E0622571 WHEAT, WILLIAM H. ....	02/20/18	02/21/18	MEALS .....	27.92
05-11	AP	E0622571 WHEAT, WILLIAM H. ....	03/04/18	03/25/18	MEALS .....	40.23
05-11	AP	E0622571 WHEAT, WILLIAM H. ....	02/17/18	02/17/18	PRIVATE AUTO MILEAGE .....	273.50
05-11	AP	E0622571 WHEAT, WILLIAM H. ....	03/04/18	03/28/18	PRIVATE AUTO MILEAGE .....	346.50
05-11	AP	E0622571 WHEAT, WILLIAM H. ....	03/05/18	03/25/18	TAXI/PARKING/TOLLS .....	138.44
05-18	AP	E0624871 DUVALL, ZELLIE L. ....	04/29/18	05/01/18	CAR RENTAL .....	127.41
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	02/19/18	02/20/18	LODGING .....	122.16
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	02/19/18	02/19/18	MEALS .....	28.13
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	03/01/18	03/05/18	MEALS .....	29.55
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	02/19/18	02/20/18	CAR RENTAL .....	95.97
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	03/01/18	03/04/18	CAR RENTAL .....	145.16
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	02/19/18	02/20/18	TAXI/PARKING/TOLLS .....	37.89
05-18	AP	E0624874 DUVALL, ZELLIE L. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	16.71
05-19	AP	E0624873 HILL, ALEXANDER J. ....	03/06/18	03/21/18	PRIVATE AUTO MILEAGE .....	487.20
05-19	AP	E0624873 HILL, ALEXANDER J. ....	03/22/18	03/31/18	PRIVATE AUTO MILEAGE .....	140.00
05-19	AP	E0624873 HILL, ALEXANDER J. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	646.30
05-19	AP	E0624873 HILL, ALEXANDER J. ....	04/26/18	04/27/18	PRIVATE AUTO MILEAGE .....	63.10
05-24	AP	E0626554 CITIBANK GOV CARD SERVICE .....	03/28/18	03/29/18	COMMERCIAL TRANSPORTATION .....	510.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	900.80	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	250.30	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	250.30	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	544.40	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION .....	250.30	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	04/29/18 04/29/18	COMMERCIAL TRANSPORTATION .....	159.20	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	COMMERCIAL TRANSPORTATION .....	250.30	
05-24	AP E0626554	CITIBANK GOV CARD SERVICE .....	03/28/18 04/12/18	LODGING .....	560.57	
05-24	AP E0626555	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	250.30	
05-24	AP E0626555	CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION .....	764.80	
05-24	AP E0626555	CITIBANK GOV CARD SERVICE .....	05/01/18 05/01/18	COMMERCIAL TRANSPORTATION .....	258.80	
05-24	AP E0626555	CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	COMMERCIAL TRANSPORTATION .....	151.30	
05-24	AP E0626555	CITIBANK GOV CARD SERVICE .....	05/06/18 05/06/18	COMMERCIAL TRANSPORTATION .....	470.40	
05-29	AP E0627608	HODGE, LAUREN E. ....	05/02/18 05/02/18	MEALS .....	4.04	
05-29	AP E0627608	HODGE, LAUREN E. ....	05/02/18 05/06/18	CAR RENTAL .....	229.62	
05-29	AP E0627608	HODGE, LAUREN E. ....	05/02/18 05/06/18	GASOLINE .....	87.45	
05-29	AP E0627609	NORWOOD, KLARIS C .....	04/27/18 05/06/18	COMMERCIAL TRANSPORTATION .....	50.00	
05-29	AP E0627609	NORWOOD, KLARIS C .....	05/02/18 05/06/18	MEALS .....	26.09	
05-31	AP E0628451	HUNTER, KATHERINE W. ....	05/10/18 05/12/18	PRIVATE AUTO MILEAGE .....	88.10	
06-06	AP E0629474	LYNCH, PAUL L. ....	04/25/18 05/10/18	PRIVATE AUTO MILEAGE .....	565.00	
06-17	AP E0633214	BHAMBHANI, ARIANA R .....	05/01/18 05/04/18	MEALS .....	60.12	
06-17	AP E0633214	BHAMBHANI, ARIANA R .....	05/03/18 05/03/18	GASOLINE .....	20.00	
06-20	AP E0633923	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	251.80	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	251.80	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/05/18 05/05/18	COMMERCIAL TRANSPORTATION .....	339.80	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	235.20	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	250.30	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	235.20	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,020.70	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/22/18 05/22/18	COMMERCIAL TRANSPORTATION .....	151.30	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	04/30/18 05/04/18	LODGING .....	1,026.00	
06-21	AP E0634030	CITIBANK GOV CARD SERVICE .....	05/03/18 05/04/18	CAR RENTAL .....	160.50	
					TRAVEL TOTALS:	18,896.22
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0614336	NORTHLAND COMMUNICATIONS .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	152.16	
04-16	AP 00983353	AUGUSTA CORPORATE CENTRE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,361.33	
04-17	AP E0616500	AT & T .....	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	387.80	
04-18	AP E0616501	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	487.29	
04-20	AP E0618688	NORTHLAND COMMUNICATIONS .....	04/21/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	78.12	
04-24	AP E0618684	FIRESIDE21 .....	02/13/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,650.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	788.23	

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	29.04
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	17.48
04-27	AP	E0619697	COMCAST	04/14/18	05/13/18	UTILITIES	.....	118.42
05-08	AP	E0622569	NORHLAND COMMUNICATIONS	05/07/18	06/06/18	UTILITIES	.....	144.81
05-10	AP	E0623458	AT & T	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	.....	640.66
05-10	AP	E0623459	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	.....	486.50
05-16	AP	00992537	AUGUSTA CORPORATE CENTRE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	530.57
05-16	AP	00992538	AUGUSTA CORPORATE CENTRE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,652.83
05-17	AP	E0624872	RENT ALL PLAZA	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03)	.....	121.46
05-21	AP	E0626552	COMCAST	05/04/18	06/03/18	UTILITIES	.....	317.42
05-21	AP	E0626553	NORHLAND COMMUNICATIONS	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	.....	78.12
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	725.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	.....	29.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.24
05-31	AP	E0628448	AT & T	04/08/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	.....	157.77
06-07	AP	E0631853	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	.....	486.50
06-12	AP	E0631854	AT & T	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	.....	738.99
06-13	AP	E0631852	NORHLAND COMMUNICATIONS	06/07/18	07/06/18	UTILITIES	.....	144.81
06-16	AP	00995928	AUGUSTA CORPORATE CENTRE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,652.83
06-17	AP	00994455	AT & T	03/08/18	04/07/18	TELECOMSRV/EQ/TOLL CHARGE	.....	158.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	823.03
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	29.04
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.28
06-29	AP	E0637383	COMCAST	06/04/18	07/03/18	UTILITIES	.....	108.84
06-29	AP	E0637386	AT & T	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	.....	157.83
RENT, COMMUNICATION, UTILITIES TOTALS:								19,760.05
PRINTING AND REPRODUCTION								
04-16	AP	00983888	CITI PCARD-FACEBK Q8YF7FA4L	03/01/18	03/28/18	ADVERTISEMENTS	.....	486.02
04-16	AP	00983888	CITI PCARD-GOOGLE ADWS	03/01/18	03/28/18	ADVERTISEMENTS	.....	62.35
04-16	AP	E0616497	POLLOCK OFFICE MACHINE COMPANY INC	03/07/18	04/06/18	PRINTING & REPRODUCTION	.....	23.88
05-10	AP	E0623457	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	.....	344.60
05-16	AP	E0624870	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	.....	29.95
05-17	AP	E0624868	POLLOCK OFFICE MACHINE COMPANY INC	04/07/18	05/06/18	PRINTING & REPRODUCTION	.....	110.03
06-13	AP	E0633213	POLLOCK OFFICE MACHINE COMPANY INC	05/07/18	06/06/18	PRINTING & REPRODUCTION	.....	73.75
06-15	AP	00995947	PUBLIC PRINTER	04/30/18	04/30/18	PRINTING & REPRODUCTION	.....	216.24
06-18	AP	E0633918	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	.....	54.90
06-18	AP	E0633919	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	.....	29.95
06-30	AP	E0637863	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	.....	43.90
PRINTING AND REPRODUCTION TOTALS:								1,475.57
OTHER SERVICES								
04-16	AP	00982905	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	.....	12.95
05-16	AP	00988931	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
05-17	AP	E0624866	HEATH TELEPHONE AND DATA INC	05/02/18	05/02/18	EQUIPMENT INSTALLATION	.....	1,011.56
05-17	AP	E0624869	HEATH TELEPHONE AND DATA INC	05/02/18	05/02/18	EQUIPMENT INSTALLATION	.....	3,192.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
06-16	AP 00994971	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-18	AP 00998270	CITI PCARD-FEDEX .....	04/28/18 05/28/18	MISCELLANEOUS OTHER SERVICES .....		55.85
					OTHER SERVICES TOTALS:	9,627.87
SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC .....	03/09/18 03/09/18	FOOD & BEVERAGE .....		18.72
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		19.99
04-16	AP 00983888	CITI PCARD-AJC .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		-3.00
04-16	AP 00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		0.99
04-16	AP 00983888	CITI PCARD-BLUE RIBBON AWARDS & G .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		11.00
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-16	AP 00983888	CITI PCARD-DUBLIN-LAURENS CHAMBER .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		50.00
04-16	AP 00983888	CITI PCARD-INT IN GARDNER NEWSPA .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		30.90
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-126.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		110.62
05-01	AP E0620544	CDW GOVERNMENT INC. C/O ISM IN .....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....		57.15
05-16	AP 00992225	CITI PCARD-AJC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		11.99
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-16	AP 00992225	CITI PCARD-EFFINGHAM CHAMBER OF C .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		60.00
05-16	AP 00992225	CITI PCARD-EPP NEWSPAPER GROUP .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		50.00
05-18	AP 00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....		133.70
05-18	AP 00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		2.61
05-23	AP 00988151	OFFICE DEPOT INC .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		30.40
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-162.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		250.30
06-06	AP E0629475	GEORGIA SOUTHERN UNIVERSITY EAGLE DINING .....	05/03/18 05/03/18	FOOD & BEVERAGE .....		2,768.63
06-15	AP 00995961	OFFICE DEPOT INC .....	05/09/18 05/09/18	FOOD & BEVERAGE .....		18.72
06-18	AP 00998270	CITI PCARD-AJC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		11.99
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
06-18	AP 00998270	CITI PCARD-EPP NEWSPAPER GROUP .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-18	AP 00998270	CITI PCARD-HOBBY-LOBBY # .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		241.86
06-18	AP 00998270	CITI PCARD-KROGER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		30.64
06-18	AP 00998270	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		252.72
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		63.52
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		19.99
06-29	AP 00998906	OFFICE DEPOT INC .....	06/01/18 06/01/18	FOOD & BEVERAGE .....		29.10
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-143.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		155.30
					SUPPLIES AND MATERIALS TOTALS:	4,149.96
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		282.50
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		286.50



06-29	AP	00999128	DELL USA LP .....	05/29/18	05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,211.14	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	286.50	
							EQUIPMENT TOTALS:	2,066.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,663.34
							OFFICE TOTALS:	280,663.34

2017 HON. RICK W. ALLEN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-19	AP	E0615640	CRUISE SECURITY SYSTEMS INC .....	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,818.33	
							EQUIPMENT TOTALS:	3,818.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,818.33
							OFFICE TOTALS:	3,818.33

2018 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	452.03	222.45
PERSONNEL COMPENSATION .....	451,056.67	213,570.02
TRAVEL .....	10,592.50	5,139.42
RENT, COMMUNICATION, UTILITIES .....	36,043.00	21,605.23
PRINTING AND REPRODUCTION .....	39.95	39.95
OTHER SERVICES .....	12,398.22	7,157.10
SUPPLIES AND MATERIALS .....	5,813.14	3,829.90
EQUIPMENT .....	3,347.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,742.51	252,740.07
OFFICE TOTALS:	519,742.51	252,740.07

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	227.67	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-113.35	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	124.89	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-56.20	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	56.89	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-17.45	
							FRANKED MAIL TOTALS:	222.45

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,749.99
CARRIER, ADRIENNE .....	04/01/18	05/04/18	PAID INTERN .....	453.33
CONDON, KATHERINE M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,000.01
DEBOER, REBECCA J .....	04/01/18	06/12/18	DISTRICT ASSISTANT .....	7,750.00
DENBOER, STEPHEN J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,000.01
IODICE, CAROLYN A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,499.99
MATIC, JELENA .....	04/01/18	05/31/18	SCHEDULER .....	8,983.34
MILLER, DARIN B .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	1,000.00
MILLER, KELLY J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
NELSON, POPPY J .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,250.00
NIXON, MOLLY E .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
		OUIMETTE,JUSTIN S .....	05/01/18 05/31/18	EXECUTIVE DIRECTOR .....		10,000.00
		STEPHENS,CORIE C .....	04/01/18 06/30/18	PRESS SECRETARY .....		5,000.01
		UNGREY, JENNIFER L. ....	04/01/18 06/30/18	SENIOR DISTRICT REPRESENTATIVE .....		18,249.99
		VANDERVEEN,BENJAMIN C .....	04/01/18 06/30/18	SENIOR ADVISER .....		17,750.01
		WEIBEL,MATTHEW T .....	04/01/18 04/13/18	DEPUTY CHIEF OF STAFF .....		3,033.33
		WEIBEL,MATTHEW T .....	04/01/18 04/13/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		2,100.00
		WILLIAMS, AUDREY A. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,250.01
				PERSONNEL COMPENSATION TOTALS:		213,570.02
TRAVEL						
04-05	AP 00981367	HON. JUSTIN AMASH .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		374.98
04-06	AP 00981792	CONDON, KATHERINE M. ....	03/16/18 03/28/18	PRIVATE AUTO MILEAGE .....		92.81
05-07	AP 00987126	HON. JUSTIN AMASH .....	04/09/18 04/23/18	COMMERCIAL TRANSPORTATION .....		926.94
05-07	AP 00987460	CONDON, KATHERINE M. ....	04/11/18 04/23/18	PRIVATE AUTO MILEAGE .....		137.39
05-21	AP 00992217	DENBOER, STEPHEN J. ....	01/19/18 01/19/18	PRIVATE AUTO MILEAGE .....		5.45
05-21	AP 00992217	DENBOER, STEPHEN J. ....	02/16/18 02/16/18	PRIVATE AUTO MILEAGE .....		5.45
05-21	AP 00992217	DENBOER, STEPHEN J. ....	03/16/18 03/16/18	PRIVATE AUTO MILEAGE .....		5.45
05-21	AP 00992217	DENBOER, STEPHEN J. ....	04/20/18 04/24/18	PRIVATE AUTO MILEAGE .....		14.28
05-21	AP 00992218	WILLIAMS, AUDREY A. ....	05/03/18 05/05/18	MEALS .....		70.72
05-21	AP 00992218	WILLIAMS, AUDREY A. ....	05/02/18 05/05/18	TAXI/PARKING/TOLLS .....		38.56
06-05	AP E0629798	VANDERVEEN, BEN .....	05/05/18 05/10/18	COMMERCIAL TRANSPORTATION .....		324.00
06-05	AP E0629798	VANDERVEEN, BEN .....	05/08/18 05/10/18	LODGING .....		634.94
06-05	AP E0629798	VANDERVEEN, BEN .....	05/07/18 05/10/18	MEALS .....		60.10
06-05	AP E0629798	VANDERVEEN, BEN .....	05/05/18 05/10/18	TAXI/PARKING/TOLLS .....		52.00
06-06	AP 00993186	CITIBANK GOV CARD SERVICE .....	05/02/18 05/05/18	COMMERCIAL TRANSPORTATION .....		266.00
06-07	AP 00993187	HON. JUSTIN AMASH .....	05/06/18 05/25/18	COMMERCIAL TRANSPORTATION .....		1,447.56
06-12	AP E0631836	VANDERVEEN, BEN .....	03/26/18 03/28/18	PRIVATE AUTO MILEAGE .....		27.80
06-12	AP E0631836	VANDERVEEN, BEN .....	05/05/18 05/31/18	PRIVATE AUTO MILEAGE .....		142.79
06-18	AP 00994346	CONDON, KATHERINE M. ....	06/04/18 06/07/18	COMMERCIAL TRANSPORTATION .....		375.40
06-18	AP 00994346	CONDON, KATHERINE M. ....	05/03/18 05/29/18	PRIVATE AUTO MILEAGE .....		136.80
				TRAVEL TOTALS:		5,139.42
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00981794	VERIZON WIRELESS .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		250.20
04-14	AP 00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....		6.19
04-16	AP 00983285	BC TOWER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		515.00
04-16	AP 00983888	CITI PCARD-123.NET, INC. ....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		387.33
04-16	AP 00983888	CITI PCARD-COMCAST .....	03/01/18 03/28/18	UTILITIES .....		128.90
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		496.43
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,212.57
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		18.16
05-02	AP 00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....		6.99
05-07	AP 00987461	VERIZON WIRELESS .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		249.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-292.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		244.91
06-06	AP	00993189	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		35.45
06-06	AP	00993189	05/03/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		38.58
06-06	AP	00993189	05/03/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L		71.78
06-18	AP	00994347	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L		1,500.00
06-18	AP	00998270	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		36.99
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		40.56
06-18	AP	00998270	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		171.64
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		44.42
06-18	AP	00998270	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		24.00
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		156.43
					SUPPLIES AND MATERIALS TOTALS:	3,829.90
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		392.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,740.07
					OFFICE TOTALS:	252,740.07
2017 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	FRANKED MAIL		143.02
					FRANKED MAIL TOTALS:	143.02
PRINTING AND REPRODUCTION						
04-06	AP	00981790	10/04/17 10/04/17	PRINTING & REPRODUCTION		195.00
					PRINTING AND REPRODUCTION TOTALS:	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.02
					OFFICE TOTALS:	338.02
2018 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	173.59
					PERSONNEL COMPENSATION	200,463.65
					TRAVEL	13,062.39
					RENT, COMMUNICATION, UTILITIES	27,085.13
					PRINTING AND REPRODUCTION	692.06
					OTHER SERVICES	5,175.00
					SUPPLIES AND MATERIALS	5,069.69
					EQUIPMENT	792.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,636.88	252,513.91
OFFICE TOTALS:	482,636.88	252,513.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			18.15
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-77.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			91.71
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			167.18
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-25.75
									FRANKED MAIL TOTALS:
									173.59

PERSONNEL COMPENSATION

ANDERSON, GRACE C .....	04/01/18	04/27/18	PAID INTERN .....	900.00					
BROOKE, KENNETH J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,500.01					
COOPER, BETHANIE N. ....	05/21/18	06/30/18	PAID INTERN .....	1,333.33					
DEGASPERIS, ROWAN R .....	05/21/18	06/30/18	PAID INTERN .....	1,333.33					
GARCIA, JOSE R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01					
GARZON, ARTURO .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	15,000.00					
GASTONGUAY, ROBERT T .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	9,999.99					
GURLEY, EMILY H .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,409.72					
LEGGIERO, BRANDON J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,000.00					
MILLER II, BRUCE F. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,749.99					
PARIS, MARTIN J .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,499.99					
PAROBEK, STACY L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	22,500.00					
PROVOST, RACHEL L .....	04/01/18	06/30/18	SCHEDULER .....	15,000.00					
RAMSEY, LOGAN P .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99					
ROOS, AMBER E .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,740.33					
ROSS, JOHN E. ....	04/01/18	06/02/18	SHARED EMPLOYEE .....	1,371.97					
SOLIDAY, TRACY A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,125.00					
THOMAS, KYLE R. ....	04/01/18	06/30/18	SENIOR ADVISOR .....	14,499.99					
WALKER, STEPHANIE L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	15,000.00					
									PERSONNEL COMPENSATION TOTALS:
									200,463.65

TRAVEL

04-14	AP	E0614902	CITIBANK GOV CARD SERVICE .....	03/19/18	03/21/18	LODGING .....			212.04
04-17	AP	E0616188	SOLIDAY, TRACY A. ....	03/19/18	03/21/18	MEALS .....			87.20
04-17	AP	E0616188	SOLIDAY, TRACY A. ....	01/20/18	01/22/18	PRIVATE AUTO MILEAGE .....			94.46
04-17	AP	E0616188	SOLIDAY, TRACY A. ....	03/06/18	03/21/18	PRIVATE AUTO MILEAGE .....			366.67
04-19	AP	E0618565	CITIBANK GOV CARD SERVICE .....	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION .....			361.80
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....			362.00
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION .....			362.00
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....			362.00
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....			927.20
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....			744.00
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....			744.00
04-26	AP	E0618592	CITIBANK GOV CARD SERVICE .....	03/09/18	03/10/18	CAR RENTAL .....			114.93
05-01	AP	E0621064	GARZON, ARTURO .....	04/12/18	04/12/18	MEALS .....			34.41
05-01	AP	E0621064	GARZON, ARTURO .....	04/12/18	04/13/18	PRIVATE AUTO MILEAGE .....			280.32
05-09	AP	E0622045	PARIS, MARTIN J. ....	02/10/18	02/14/18	PRIVATE AUTO MILEAGE .....			-0.09
05-09	AP	E0622045	PARIS, MARTIN J. ....	03/14/18	03/14/18	PRIVATE AUTO MILEAGE .....			119.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
05-09	AP E0622045	PARIS, MARTIN J	04/02/18 04/03/18	PRIVATE AUTO MILEAGE	221.76	
05-14	AP E0623731	CITIBANK GOV CARD SERVICE	04/12/18 04/13/18	LODGING	106.02	
05-14	AP E0623732	GASTONGUAY, ROBERT T.	04/23/18 04/23/18	PRIVATE AUTO MILEAGE	52.32	
05-14	AP E0623734	MILLER II, BRUCE F.	04/10/18 04/27/18	PRIVATE AUTO MILEAGE	28.80	
05-16	AP E0623733	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	362.00	
05-16	AP E0623733	CITIBANK GOV CARD SERVICE	04/01/18 04/03/18	LODGING	202.92	
05-17	AP E0623729	CITIBANK GOV CARD SERVICE	03/05/18 03/06/18	LODGING	235.34	
05-17	AP E0623730	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION	361.80	
05-17	AP E0623730	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION	744.00	
05-17	AP E0623730	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION	361.80	
05-17	AP E0623730	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION	362.00	
05-31	AP E0628529	MILLER II, BRUCE F.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	32.64	
06-06	AP E0629568	HON. MARK E. AMODEI	03/05/18 03/27/18	PRIVATE AUTO MILEAGE	151.20	
06-06	AP E0629568	HON. MARK E. AMODEI	04/01/18 04/30/18	PRIVATE AUTO MILEAGE	609.12	
06-06	AP E0629616	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	361.80	
06-06	AP E0629616	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	361.80	
06-06	AP E0629616	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	361.80	
06-06	AP E0629616	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	361.80	
06-10	AP E0631070	PARIS, MARTIN J	05/04/18 05/22/18	PRIVATE AUTO MILEAGE	557.76	
06-10	AP E0631072	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	744.00	
06-10	AP E0631072	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION	361.80	
06-13	AP E0631066	GASTONGUAY, ROBERT T.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE	85.73	
06-20	AP E0633347	CITIBANK GOV CARD SERVICE	06/04/18 06/10/18	COMMERCIAL TRANSPORTATION	576.60	
06-20	AP E0634671	HON. MARK E. AMODEI	05/04/18 05/31/18	PRIVATE AUTO MILEAGE	285.60	
				TRAVEL TOTALS:	13,062.39	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	12.70	
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	19.32	
04-10	AP E0614519	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.08	
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL	83.94	
04-16	AP 00982435	VAUGHN INDUSTRIAL PARK	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 00982436	NEVDEX OFFICE PARK LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
04-16	AP 00983888	CITI PCARD-AUTOPAY/DISH NTWK	03/01/18 03/28/18	UTILITIES	57.76	
04-16	AP E0616178	AT&T	02/26/18 03/25/18	TELECOMSRV/EQ/TOLL CHARGE	183.77	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	583.75	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.31	
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	430.00	
04-27	AP E0619884	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	48.79	
05-10	AP E0623735	AT&T	03/26/18 04/25/18	TELECOMSRV/EQ/TOLL CHARGE	183.70	
05-10	AP E0623736	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	381.46	
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	134.06	

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05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	276.83
05-16	AP	00988462	VAUGHN INDUSTRIAL PARK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	00988463	NEVDEX OFFICE PARK LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,078.00
05-16	AP	00992225	CITI PCARD-AUTOPAY/DISH NTWK .....	03/29/18	04/27/18	UTILITIES .....	57.76
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	49.71
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	553.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	44.25
05-30	AP	E0628528	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.40
06-14	AP	E0633282	AT&T .....	04/26/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	191.17
06-14	AP	E0633283	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	381.46
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	45.66
06-16	AP	00994501	VAUGHN INDUSTRIAL PARK .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	00994502	NEVDEX OFFICE PARK LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,078.00
06-18	AP	00998270	CITI PCARD-AUTOPAY/DISH NTWK .....	04/28/18	05/28/18	UTILITIES .....	57.76
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	25.10
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	539.93
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.71
06-24	AP	E0635784	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.54
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	105.00
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	42.16
RENT, COMMUNICATION, UTILITIES TOTALS:							27,085.13
PRINTING AND REPRODUCTION							
04-04	AP	E0613396	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	139.90
04-16	AP	00983888	CITI PCARD-FASTSIGNS .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	50.00
04-16	AP	E0616179	FUTURE COMPUTER TECHNOLOGIES INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	19.09
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	42.30
05-21	AP	E0626361	FUTURE COMPUTER TECHNOLOGIES INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	9.27
06-18	AP	00998270	CITI PCARD-SUPERIOR LETTERPRESS .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	373.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	58.00
PRINTING AND REPRODUCTION TOTALS:							692.06
OTHER SERVICES							
04-16	AP	00982700	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
05-16	AP	00988726	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
06-16	AP	00994765	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
OTHER SERVICES TOTALS:							5,175.00
SUPPLIES AND MATERIALS							
04-02	AP	E0612679	RED ROCK SPRING WATER .....	03/27/18	03/27/18	WATER .....	21.00
04-05	AP	E0613393	GASTONGUAY, ROBERT T. ....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.25
04-05	AP	E0613394	RED ROCK SPRING WATER .....	03/13/18	03/13/18	WATER .....	21.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	49.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	69.79
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	846.01
04-16	AP	E0616189	RED ROCK SPRING WATER .....	04/10/18	04/10/18	WATER .....	28.00
04-17	AP	E0616188	SOLIDAY, TRACY A. ....	01/20/18	01/20/18	FOOD & BEVERAGE .....	50.00
04-27	AP	E0619885	OFFICE PLUS OF NEVADA .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	35.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-154.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	413.99
05-01	AP	E0621064	04/13/18	04/13/18	FOOD & BEVERAGE	50.27
05-08	AP	E0622044	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	784.26
05-10	AP	00986847	03/28/18	03/28/18	FOOD & BEVERAGE	139.99
05-16	AP	00992225	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	49.99
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	19.98
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	2.95
05-17	AP	E0625093	05/08/18	05/08/18	WATER	14.00
05-18	AP	00988216	04/24/18	04/24/18	FOOD & BEVERAGE	80.94
05-22	AP	E0626992	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	65.38
05-31	AP	E0628527	05/22/18	05/22/18	WATER	14.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	166.75
06-06	AP	E0629614	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	90.31
06-13	AP	E0631066	05/04/18	05/04/18	FOOD & BEVERAGE	77.46
06-15	AP	00995961	05/09/18	05/09/18	FOOD & BEVERAGE	92.40
06-18	AP	00998270	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	49.99
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	352.67
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	66.38
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	1,028.19
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	26.95
06-25	AP	E0635785	06/19/18	06/19/18	WATER	49.00
06-29	AP	00998906	06/04/18	06/04/18	FOOD & BEVERAGE	91.21
06-29	AP	00998906	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	31.49
06-29	AP	E0637713	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	17.10
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	360.42
SUPPLIES AND MATERIALS TOTALS:						5,069.69
EQUIPMENT						
04-16	AP	E0616179	04/01/18	04/30/18	MAINTENANCE / REPAIRS	5.00
04-30	GL	MNT007796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	260.80
05-21	AP	E0626361	05/01/18	05/31/18	MAINTENANCE / REPAIRS	5.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	260.80
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	260.80
EQUIPMENT TOTALS:						792.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,513.91
OFFICE TOTALS:						252,513.91
2017 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL	27.56
FRANKED MAIL TOTALS:						27.56



		TRAVEL						
04-04	AP	E0613538	GASTONGUAY, ROBERT T.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	32.16	
04-04	AP	E0613538	GASTONGUAY, ROBERT T.	12/01/17	12/06/17	PRIVATE AUTO MILEAGE	67.96	
							TRAVEL TOTALS:	100.12
		OTHER SERVICES						
05-24	AP	E0626911	NEVDEX OFFICE PARK LLC	08/21/17	08/21/17	JANITORIAL AND MAINT SERV	11.50	
							OTHER SERVICES TOTALS:	11.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.18
							OFFICE TOTALS:	139.18

2018 HON. JOEY C. ARRINGTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,179.42	18,015.22
PERSONNEL COMPENSATION	380,333.37	205,485.09
TRAVEL	28,295.37	14,028.16
RENT, COMMUNICATION, UTILITIES	40,401.31	27,834.48
PRINTING AND REPRODUCTION	24,924.12	24,033.02
OTHER SERVICES	10,074.63	6,345.00
SUPPLIES AND MATERIALS	6,770.81	3,978.18
EQUIPMENT	1,572.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,551.03	300,505.15
OFFICE TOTALS:	510,551.03	300,505.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	119.75	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	17,619.13	
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-80.35	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	112.83	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-10.65	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	345.56	
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-91.05	
							FRANKED MAIL TOTALS:	18,015.22

PERSONNEL COMPENSATION

ATTEBERY,ALEXANDER S	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR	10,500.00
BARELA,SEAN A	05/02/18	06/30/18	STAFF ASSISTANT	5,083.33
BRENNAN,ANDREW T	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT	6,500.01
BROWN,CHELSEA E	04/02/18	06/30/18	DC CHIEF OF STAFF	29,694.44
BURLESON,MARISA P	05/10/18	06/30/18	CONSTITUENT SERVICE REP.	2,833.90
CARR,LAURA L	04/01/18	04/27/18	STAFF ASSISTANT	2,625.00
CUMMINGS,TIMOTHY P	05/17/18	06/30/18	DEPUTY CHIEF OF STAFF/LEGISLAT	10,022.22
DARNELL,MADELYN L	04/01/18	06/30/18	PT CONSTITUENT SER. REP.	3,000.00
DAVIS, MELANIE F.	04/16/18	06/30/18	SHARED EMPLOYEE	1,250.00
DECKER,LAUREN E	04/01/18	06/30/18	REGIONAL DIRECTOR EAST	11,250.00
DOHERTY, KATHRYN J.	04/01/18	04/30/18	SHARED EMPLOYEE	500.00
GOTTSHALL,SAMANTHA J	04/01/18	06/30/18	EXECUTIVE ASSISTANT	10,874.99
GREASER,WILLIAM J	04/01/18	06/08/18	SPECIAL ASSISTANT	9,444.45
GURLEY,EMILY H	04/01/18	06/30/18	SHARED EMPLOYEE	1,409.72
HAMMONDS,MCKENZIE J	05/07/18	06/30/18	CONSTITUENT SERVICES REPRESENT	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON—Con.						
		HANSON,BOBBI L .....	04/01/18 05/04/18	CONSTITUENT SERVICE REP. ....		3,305.56
		HARDAWAY,DAVID J .....	04/01/18 04/30/18	DISTRICT DIRECTOR .....		2,584.45
		MATHIS,KALEY B .....	05/30/18 06/30/18	LEGISLATIVE CORRESPONDENT/ASST .....		3,013.89
		MCBRAYER,KAITLYN J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		16,250.01
		PUGH,WENDELL G .....	04/19/18 06/30/18	CONSTITUENT SERVICE REP. ....		6,600.00
		ROOS,AMBER E .....	05/01/18 06/30/18	SHARED EMPLOYEE .....		1,406.19
		ROSS, JOHN E. ....	04/01/18 06/02/18	SHARED EMPLOYEE .....		1,936.01
		SHAW,EMILY Y .....	04/01/18 04/30/18	SENIOR ADVISOR .....		100.00
		SPADAVECCHIA,DOMINIQUE T .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,350.01
		THOMASSON,RUSSELL H .....	04/01/18 06/30/18	CHIEF OF STAFF .....		37,950.91
		WITTE,SYDNEY K .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		205,485.09
TRAVEL						
04-16	AP E0614544	DECKER, LAUREN E. ....	03/22/18 03/25/18	LODGING .....		214.82
04-16	AP E0614544	DECKER, LAUREN E. ....	03/06/18 03/06/18	MEALS .....		7.03
04-16	AP E0614544	DECKER, LAUREN E. ....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....		860.44
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....		226.00
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	03/11/18 03/11/18	COMMERCIAL TRANSPORTATION .....		381.00
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		-289.00
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION .....		578.00
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....		174.01
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	COMMERCIAL TRANSPORTATION .....		347.80
04-16	AP E0614548	CITIBANK GOV CARD SERVICE .....	04/07/18 04/07/18	COMMERCIAL TRANSPORTATION .....		226.00
04-30	AP E0619755	HARDAWAY, DAVID J. ....	01/09/18 01/10/18	LODGING .....		80.35
04-30	AP E0619755	HARDAWAY, DAVID J. ....	01/12/18 01/13/18	LODGING .....		90.52
04-30	AP E0619755	HARDAWAY, DAVID J. ....	01/09/18 01/30/18	PRIVATE AUTO MILEAGE .....		795.24
05-04	AP E0621068	HARDAWAY, DAVID J. ....	02/06/18 02/09/18	LODGING .....		192.81
05-04	AP E0621068	HARDAWAY, DAVID J. ....	02/19/18 02/20/18	LODGING .....		100.57
05-04	AP E0621068	HARDAWAY, DAVID J. ....	04/10/18 04/13/18	LODGING .....		217.23
05-04	AP E0621068	HARDAWAY, DAVID J. ....	02/19/18 02/19/18	MEALS .....		23.76
05-04	AP E0621068	HARDAWAY, DAVID J. ....	02/06/18 02/20/18	PRIVATE AUTO MILEAGE .....		308.32
05-04	AP E0621068	HARDAWAY, DAVID J. ....	03/01/18 03/16/18	PRIVATE AUTO MILEAGE .....		249.39
05-04	AP E0621068	HARDAWAY, DAVID J. ....	04/05/18 04/13/18	PRIVATE AUTO MILEAGE .....		253.76
05-04	AP E0622080	HON JODEY ARRINGTON .....	05/01/18 05/01/18	MEALS .....		23.24
05-09	AP E0622171	PUGH, WENDELL G. ....	04/28/18 04/28/18	MEALS .....		6.58
05-09	AP E0622171	PUGH, WENDELL G. ....	04/28/18 04/28/18	PRIVATE AUTO MILEAGE .....		89.44
05-10	AP E0622506	HANSON, BOBBI L .....	04/28/18 04/28/18	PRIVATE AUTO MILEAGE .....		87.36
05-15	AP E0623027	CITIBANK GOV CARD SERVICE .....	04/20/18 04/20/18	COMMERCIAL TRANSPORTATION .....		347.70
05-15	AP E0623027	CITIBANK GOV CARD SERVICE .....	04/23/18 04/23/18	COMMERCIAL TRANSPORTATION .....		529.80
05-15	AP E0623027	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	LODGING .....		319.17
05-15	AP E0623027	CITIBANK GOV CARD SERVICE .....	04/20/18 04/21/18	LODGING .....		106.95
05-15	AP E0623027	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	MEALS .....		17.07
05-15	AP E0623027	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	MEALS .....		11.69

05-15	AP	E0623027	CITIBANK GOV CARD SERVICE .....	04/21/18	04/21/18	MEALS .....	5.42
05-15	AP	E0623027	CITIBANK GOV CARD SERVICE .....	03/26/18	04/25/18	CAR RENTAL .....	1,009.25
05-15	AP	E0623027	CITIBANK GOV CARD SERVICE .....	03/28/18	04/20/18	TAXI/PARKING/TOLLS .....	98.12
05-15	AP	E0623848	PUGH, WENDELL G. ....	05/07/18	05/07/18	MEALS .....	25.65
05-15	AP	E0623848	PUGH, WENDELL G. ....	04/28/18	05/07/18	PRIVATE AUTO MILEAGE .....	307.84
05-16	AP	00992225	CITI PCARD-GREAT AMERICAN GRILL .....	03/29/18	04/27/18	MEALS .....	24.38
05-16	AP	E0623020	CITIBANK GOV CARD SERVICE .....	01/27/18	02/25/18	MEALS .....	39.98
05-16	AP	E0623020	CITIBANK GOV CARD SERVICE .....	01/26/18	02/25/18	TAXI/PARKING/TOLLS .....	68.98
05-18	AP	E0624996	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	226.00
05-21	AP	E0625066	GREASER, WILLIAM J. ....	02/17/18	02/17/18	PRIVATE AUTO MILEAGE .....	37.60
05-21	AP	E0625066	GREASER, WILLIAM J. ....	05/02/18	05/03/18	PRIVATE AUTO MILEAGE .....	182.00
05-24	AP	E0626386	DECKER, LAUREN E. ....	04/03/18	04/19/18	MEALS .....	27.87
05-24	AP	E0626386	DECKER, LAUREN E. ....	04/20/18	04/21/18	MEALS .....	37.73
05-24	AP	E0626386	DECKER, LAUREN E. ....	04/03/18	04/19/18	PRIVATE AUTO MILEAGE .....	690.92
05-24	AP	E0626386	DECKER, LAUREN E. ....	04/21/18	04/26/18	PRIVATE AUTO MILEAGE .....	210.70
06-06	AP	E0629598	WITTE, SYDNEY K. ....	04/30/18	05/22/18	PRIVATE AUTO MILEAGE .....	525.20
06-06	AP	E0629599	GREASER, WILLIAM J. ....	05/17/18	05/17/18	PRIVATE AUTO MILEAGE .....	127.92
06-06	AP	E0629600	DARNELL, MADELYN L. ....	05/17/18	05/17/18	PRIVATE AUTO MILEAGE .....	127.92
06-06	AP	E0629601	THOMASSON, RUSSELL H. ....	05/01/18	05/02/18	LODGING .....	117.65
06-06	AP	E0629601	THOMASSON, RUSSELL H. ....	05/02/18	05/02/18	MEALS .....	9.69
06-06	AP	E0629601	THOMASSON, RUSSELL H. ....	04/06/18	05/01/18	GASOLINE .....	79.00
06-07	AP	E0629640	BURLESON, MARISA P. ....	05/23/18	05/23/18	MEALS .....	22.62
06-07	AP	E0629640	BURLESON, MARISA P. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	202.80
06-13	AP	E0632400	HON JODEY ARRINGTON .....	03/10/18	03/28/18	MEALS .....	51.30
06-13	AP	E0632400	HON JODEY ARRINGTON .....	05/01/18	05/29/18	MEALS .....	53.67
06-13	AP	E0632474	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION .....	596.70
06-13	AP	E0632474	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	380.80
06-13	AP	E0632474	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	LODGING .....	133.69
06-13	AP	E0632474	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	MEALS .....	15.48
06-18	AP	E0632476	HON JODEY ARRINGTON .....	04/20/18	04/20/18	MEALS .....	7.90
06-18	AP	E0632476	HON JODEY ARRINGTON .....	04/23/18	04/25/18	PRIVATE AUTO MILEAGE .....	29.69
06-22	AP	E0635319	CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	1,070.19
06-22	AP	E0635319	CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION .....	-5.00
06-22	AP	E0635319	CITIBANK GOV CARD SERVICE .....	03/08/18	03/23/18	TAXI/PARKING/TOLLS .....	85.35
06-22	AP	E0635336	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	9.15
06-22	AP	E0635336	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	16.77
06-26	AP	E0635328	CITIBANK GOV CARD SERVICE .....	01/08/18	01/23/18	TAXI/PARKING/TOLLS .....	56.25
06-27	AP	E0636709	CITIBANK GOV CARD SERVICE .....	03/23/18	03/31/18	COMMERCIAL TRANSPORTATION .....	456.20
06-27	AP	E0636710	CITIBANK GOV CARD SERVICE .....	02/20/18	02/22/18	LODGING .....	267.38
06-27	AP	E0636710	CITIBANK GOV CARD SERVICE .....	02/20/18	02/21/18	MEALS .....	20.35
						TRAVEL TOTALS:	14,028.16
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.39
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	11.31
04-04	AP	E0613491	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.81
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	63.42
04-14	AP	E0616190	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.81
04-16	AP	00983116	ABILENE TOWER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,126.25
04-16	AP	00983605	CHASE W HALL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,366.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOEY C. ARRINGTON—Con.						
04-16	AP 00983888	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/01/18 03/28/18	UTILITIES .....		146.19
04-19	AP E0618000	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,254.96
04-23	AP E0618730	AT&T .....	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		761.10
04-23	AP E0618788	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,423.53
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		150.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		147.25
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		21.18
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		430.06
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		85.31
05-02	AP 00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....		20.74
05-11	AP 00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		22.82
05-16	AP 00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		15.42
05-16	AP 00989144	ABILENE TOWER LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,126.25
05-16	AP 00989633	CHASE W HALL .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,366.00
05-16	AP 00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		178.98
05-16	AP 00992225	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/18 04/27/18	UTILITIES .....		146.19
05-16	AP E0625115	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.69
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		42.29
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		186.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		147.25
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		11.53
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		427.61
05-24	AP E0626998	LEIDOS DIGITAL SOLUTIONS INC .....	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,254.00
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....		80.00
06-05	AP E0629602	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,493.13
06-13	AP E0632877	AT&T .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		760.73
06-13	AP E0632878	AT&T .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		774.90
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		187.14
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....		11.53
06-16	AP 00995183	ABILENE TOWER LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,126.25
06-16	AP 00995666	CHASE W HALL .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,366.00
06-18	AP 00998270	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/28/18 05/28/18	UTILITIES .....		146.19
06-20	AP E0634690	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.71
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		662.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		147.25
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		10.48
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		442.77
06-25	AP E0635886	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,611.55
06-29	AP 00998875	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		16.17
06-29	AP 00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		5.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,834.48
PRINTING AND REPRODUCTION						
04-05	AP E0614521	ACCURATE WORD LLC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....		79.95

04-14	AP	E0614545	CAPITOL FRANKING GROUP LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	23,327.71
04-14	AP	E0614546	ACME MARKING PRODUCTS CORP .....	03/07/18	03/07/18	PRINTING & REPRODUCTION .....	40.50
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	23.65
04-26	AP	E0619901	ACME MARKING PRODUCTS CORP .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	38.85
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	53.00
06-08	AP	E0631115	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	267.70
06-14	AP	E0633360	DATA-LINE OFFICE SYSTEMS .....	04/30/18	05/29/18	PRINTING & REPRODUCTION .....	3.06
06-19	AP	E0634677	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	59.95
06-22	GL	LAW0079213	.....	06/15/18	06/15/18	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	58.65
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	24,033.02
04-16	AP	00982767	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	E0614544	DECKER, LAUREN E. ....	03/23/18	03/24/18	TRAINING .....	220.00
05-16	AP	00988793	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994832	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0634676	ELEVEN11 GROUP LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,345.00
04-09	AP	E0614547	AQUA ONE .....	03/18/18	04/18/18	WATER .....	9.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-ABILENE REPORTER NEWS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.89
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.18
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.96
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	12.98
04-16	AP	00983888	CITI PCARD-CYPRESS STREET STATION .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	46.97
04-16	AP	00983888	CITI PCARD-EL FENIX CAFE .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	111.85
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	83.90
04-16	AP	00983888	CITI PCARD-WHATABURGER 344 Q .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	10.14
04-16	AP	E0614544	DECKER, LAUREN E. ....	03/05/18	03/05/18	FOOD & BEVERAGE .....	12.00
04-20	AP	E0617999	THE NEW STAMFORD AMERICAN .....	05/13/18	05/12/19	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-24	AP	E0618729	AQUA ONE .....	02/01/18	02/28/18	WATER .....	10.83
04-30	AP	E0619755	HARDAWAY, DAVID J. ....	01/23/18	01/23/18	FOOD & BEVERAGE .....	27.01
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-174.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	639.30
05-04	AP	E0622383	AQUA ONE .....	04/23/18	04/23/18	WATER .....	13.48
05-08	AP	E0622378	AQUA ONE .....	04/18/18	05/18/18	WATER .....	9.00
05-10	AP	E0622506	HANSON, BOBBI L. ....	04/21/18	04/28/18	FOOD & BEVERAGE .....	167.43
05-14	AP	E0623849	AQUA ONE .....	04/06/18	04/06/18	WATER .....	30.30
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	47.96
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	12.98
05-16	AP	00992225	CITI PCARD-CAST IRON GRILL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	30.79
05-16	AP	00992225	CITI PCARD-CATFISH CORNER .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	68.08
05-16	AP	00992225	CITI PCARD-CYPRESS STREET STATION .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	61.09
05-16	AP	00992225	CITI PCARD-MAD COFFEE MORE .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	7.04
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	12.99
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	40.86
05-16	AP	00992225	CITI PCARD-POTBELLY .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	9.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON—Con.						
05-16	AP 00992225	CITI PCARD-R SPORTS BAR AND GRILL .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		50.05
05-16	AP 00992225	CITI PCARD-SCHLOTZSKY'S .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		47.14
05-16	AP 00992225	CITI PCARD-SQU SQ CAKES BY BIRDI .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		30.69
05-21	AP E0625066	GREASER, WILLIAM J. ....	03/19/18 03/19/18	FOOD & BEVERAGE .....		12.00
05-21	AP E0625066	GREASER, WILLIAM J. ....	03/23/18 03/23/18	HABITATION EXPENSE .....		14.02
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-24	AP E0626386	DECKER, LAUREN E. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....		35.00
05-29	AP E0628158	AQUA ONE .....	05/14/18 05/14/18	WATER .....		7.49
05-29	AP E0628159	AQUA ONE .....	05/18/18 05/18/18	WATER .....		28.47
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		695.77
06-18	AP 00998270	CITI PCARD-A-1 FLAGS OVER LUBBOCK .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		70.36
06-18	AP 00998270	CITI PCARD-APL ITUNES.COM/BILL .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		12.98
06-18	AP 00998270	CITI PCARD-BESTBUYCOM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		232.98
06-18	AP 00998270	CITI PCARD-HOBBY-LOBBY .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		25.96
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		42.97
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		402.97
06-18	AP 00998270	CITI PCARD-STAPLES DIRECT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.20
06-18	AP E0632476	HON JODEY ARRINGTON .....	04/10/18 04/13/18	FOOD & BEVERAGE .....		145.00
06-19	AP E0634691	AQUA ONE .....	05/04/18 05/04/18	WATER .....		24.31
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		19.99
06-26	AP E0635891	PUGH, WENDELL G. ....	05/17/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		30.77
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-354.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		753.39
				SUPPLIES AND MATERIALS TOTALS:		3,978.18
				EQUIPMENT		
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		262.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		262.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		262.00
				EQUIPMENT TOTALS:		786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,505.15
				OFFICE TOTALS:		300,505.15
2017 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		14.10
				FRANKED MAIL TOTALS:		14.10
TRAVEL						
04-03	AP E0612615	CITIBANK GOV CARD SERVICE .....	12/03/17 12/03/17	MEALS .....		19.20
05-01	AP E0619530	HARDAWAY, DAVID J. ....	11/16/17 11/17/17	LODGING .....		89.27
05-01	AP E0619530	HARDAWAY, DAVID J. ....	11/20/17 11/21/17	LODGING .....		79.32
05-01	AP E0619530	HARDAWAY, DAVID J. ....	11/27/17 11/28/17	LODGING .....		84.41

05-01	AP	E0619530	HARDAWAY, DAVID J. ....	12/11/17	12/12/17	LODGING .....	81.36	
05-01	AP	E0619530	HARDAWAY, DAVID J. ....	12/18/17	12/19/17	LODGING .....	65.09	
05-01	AP	E0619530	HARDAWAY, DAVID J. ....	12/12/17	12/12/17	MEALS .....	6.70	
05-01	AP	E0619530	HARDAWAY, DAVID J. ....	11/02/17	11/28/17	PRIVATE AUTO MILEAGE .....	770.80	
05-01	AP	E0619530	HARDAWAY, DAVID J. ....	12/11/17	12/27/17	PRIVATE AUTO MILEAGE .....	462.48	
06-22	AP	E0635330	CITIBANK GOV CARD SERVICE .....	12/22/17	12/22/17	TAXI/PARKING/TOLLS .....	19.18	
							TRAVEL TOTALS:	1,677.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691.91
							OFFICE TOTALS:	1,691.91

2018 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,780.72	1,496.71
PERSONNEL COMPENSATION .....	468,227.38	242,166.09
TRAVEL .....	33,168.02	22,826.85
TRANSPORTATION OF THINGS .....	293.44	293.44
RENT, COMMUNICATION, UTILITIES .....	22,469.86	14,108.29
PRINTING AND REPRODUCTION .....	345.70	0.00
OTHER SERVICES .....	22,948.67	12,169.66
SUPPLIES AND MATERIALS .....	8,531.88	4,073.26
EQUIPMENT .....	2,537.98	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,303.65	297,494.30
OFFICE TOTALS:	560,303.65	297,494.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	341.38	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-55.95	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	572.01	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-21.30	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	325.22	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	353.60	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-18.25	
							FRANKED MAIL TOTALS:	1,496.71

PERSONNEL COMPENSATION

BARBER, ELIZABETH J. ....	04/01/18	06/30/18	SCHEDULER .....	11,182.33
BLACKSHER, SARAH A .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	4,343.89
BROWN, SARAH E .....	04/01/18	06/30/18	REGIONAL DIR. /COMMUNITY REL .....	13,402.78
BURNS, WILLIAM S. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,500.01
CARTER, WILLIAM T .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,956.52
COUHIG, BENJAMIN H .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	25,459.57
FERGUSON, BEVERLY J .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	12,318.01
HARTL, KELLIE J. ....	06/13/18	06/30/18	SHARED EMPLOYEE .....	900.00
IGLESIAS, RACHEL K .....	04/01/18	06/30/18	REGIONAL DIR OF COMM RELATIONS .....	13,462.86
JANUSHKOWSKY, STEPHEN A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	16,211.11
KRANZ, JEAN M .....	04/01/18	06/30/18	SPACE POLICY ADVISOR .....	10,845.83
LITTRELL, AVERY W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/CORRES .....	9,723.89
MORGAN, JOYCE A .....	04/01/18	05/25/18	CONSTITUENT SERVICES REPRESENT .....	5,287.33
OSWALT, REBECCA A .....	04/01/18	05/10/18	LEGISLATIVE AIDE .....	2,022.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
		REESE, SARAH M. ....	04/01/18 04/30/18	STAFF ASSISTANT .....	2,791.67	
		REESE, SARAH M. ....	04/01/18 06/30/18	PRESS ASSIST/STAFF ASSIST .....	8,533.34	
		STEPHENSON,ASHTYN R .....	04/01/18 05/04/18	PAID INTERN .....	566.67	
		VANDER BUSH,EMILY R .....	04/01/18 06/30/18	PRESS SECRETARY .....	19,373.33	
		WATERMAN,KELLY W .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,008.89	
		YOUNG,DANA R .....	05/24/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	3,884.73	
		ZIEGLER,LAUREN M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,391.10	
				PERSONNEL COMPENSATION TOTALS:	242,166.09	
TRAVEL						
04-09	AP E0615051	CARTER, WILLIAM T. ....	02/06/18 02/27/18	PRIVATE AUTO MILEAGE .....	228.25	
04-09	AP E0615052	LITTRELL, AVERY W. ....	01/25/18 01/26/18	LODGING .....	156.78	
04-09	AP E0615052	LITTRELL, AVERY W. ....	01/24/18 01/24/18	MEALS .....	13.39	
04-09	AP E0615052	LITTRELL, AVERY W. ....	01/26/18 01/26/18	GASOLINE .....	38.32	
04-09	AP E0615052	LITTRELL, AVERY W. ....	01/24/18 01/24/18	TAXI/PARKING/TOLLS .....	22.26	
04-10	AP E0615065	BROWN, SARAH E. ....	03/08/18 03/29/18	MEALS .....	34.99	
04-10	AP E0615065	BROWN, SARAH E. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	1,053.10	
04-10	AP E0615364	HON BRIAN BABIN .....	01/07/18 01/29/18	PRIVATE AUTO MILEAGE .....	180.23	
04-10	AP E0615365	HON BRIAN BABIN .....	02/08/18 02/28/18	PRIVATE AUTO MILEAGE .....	340.19	
04-10	AP E0615366	HON BRIAN BABIN .....	03/02/18 03/24/18	PRIVATE AUTO MILEAGE .....	408.97	
04-11	AP E0615064	COUHIG,BENJAMIN H .....	04/02/18 04/05/18	MEALS .....	60.93	
04-11	AP E0615064	COUHIG,BENJAMIN H .....	04/02/18 04/05/18	GASOLINE .....	62.76	
04-11	AP E0615064	COUHIG,BENJAMIN H .....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....	39.45	
04-17	AP E0615050	KRANZ, JEAN M. ....	02/12/18 02/16/18	LODGING .....	923.00	
04-17	AP E0615050	KRANZ, JEAN M. ....	02/12/18 02/16/18	MEALS .....	310.50	
04-17	AP E0615050	KRANZ, JEAN M. ....	02/12/16 02/16/18	TAXI/PARKING/TOLLS .....	105.47	
04-17	AP E0615054	CITIBANK GOV CARD SERVICE .....	02/20/18 02/20/18	MEALS .....	83.14	
04-17	AP E0615054	CITIBANK GOV CARD SERVICE .....	02/19/18 02/19/18	GASOLINE .....	34.31	
04-25	AP E0619468	KRANZ, JEAN M. ....	02/12/18 02/16/18	COMMERCIAL TRANSPORTATION .....	361.96	
04-25	AP E0619468	KRANZ, JEAN M. ....	04/16/18 04/19/18	COMMERCIAL TRANSPORTATION .....	284.96	
04-25	AP E0619474	IGLESIAS, RACHEL K. ....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....	906.55	
04-25	AP E0619475	BLACKSHER, SARAH A. ....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....	205.57	
04-25	AP E0619483	KRANZ, JEAN M. ....	04/16/18 04/19/18	CAR RENTAL .....	293.55	
05-14	AP E0625194	WATERMAN, KELLY W. ....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	420.80	
05-14	AP E0625195	COUHIG,BENJAMIN H .....	04/02/18 04/04/18	CAR RENTAL .....	118.29	
05-14	AP E0625196	BROWN, SARAH E. ....	04/22/18 04/24/18	LODGING .....	104.60	
05-14	AP E0625196	BROWN, SARAH E. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	970.17	
05-15	AP E0625222	BLACKSHER, SARAH A. ....	04/03/18 04/07/18	PRIVATE AUTO MILEAGE .....	32.26	
05-15	AP E0625223	IGLESIAS, RACHEL K. ....	04/05/18 04/28/18	PRIVATE AUTO MILEAGE .....	588.82	
05-15	AP E0625224	CARTER, WILLIAM T. ....	04/05/18 04/23/18	PRIVATE AUTO MILEAGE .....	66.27	
05-22	AP E0627077	CITIBANK GOV CARD SERVICE .....	04/02/18 05/13/18	COMMERCIAL TRANSPORTATION .....	3,094.00	
05-22	AP E0627077	CITIBANK GOV CARD SERVICE .....	04/02/18 04/24/18	LODGING .....	522.57	
05-22	AP E0627077	CITIBANK GOV CARD SERVICE .....	04/19/18 04/24/18	MEALS .....	32.95	
05-22	AP E0627077	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	GASOLINE .....	76.46	



05-22	AP	E0627212	CITIBANK GOV CARD SERVICE .....	02/28/18	03/02/18	LODGING .....	333.76
05-22	AP	E0627212	CITIBANK GOV CARD SERVICE .....	03/01/18	03/28/18	MEALS .....	64.36
05-22	AP	E0627212	CITIBANK GOV CARD SERVICE .....	03/01/18	03/28/18	CAR RENTAL .....	283.27
05-22	AP	E0627212	CITIBANK GOV CARD SERVICE .....	03/01/18	03/28/18	GASOLINE .....	68.86
05-22	AP	E0627212	CITIBANK GOV CARD SERVICE .....	03/01/18	03/28/18	TAXI/PARKING/TOLLS .....	28.79
05-22	AP	E0627213	CITIBANK GOV CARD SERVICE .....	02/28/18	03/02/18	COMMERCIAL TRANSPORTATION .....	361.00
05-22	AP	E0627213	CITIBANK GOV CARD SERVICE .....	02/28/18	03/02/18	LODGING .....	284.14
05-22	AP	E0627213	CITIBANK GOV CARD SERVICE .....	02/28/18	03/24/18	MEALS .....	159.90
06-21	AP	E0635493	CITIBANK GOV CARD SERVICE .....	05/30/18	06/15/18	COMMERCIAL TRANSPORTATION .....	2,815.86
06-21	AP	E0635493	CITIBANK GOV CARD SERVICE .....	04/27/18	05/13/18	MEALS .....	130.71
06-21	AP	E0635493	CITIBANK GOV CARD SERVICE .....	05/13/18	05/15/18	TAXI/PARKING/TOLLS .....	25.38
06-21	AP	E0635495	CITIBANK GOV CARD SERVICE .....	05/31/18	06/09/18	COMMERCIAL TRANSPORTATION .....	3,782.08
06-25	AP	E0636072	COUHIG,BENJAMIN H .....	06/04/18	06/04/18	MEALS .....	20.75
06-25	AP	E0636072	COUHIG,BENJAMIN H .....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	14.52
06-25	AP	E0636081	BLACKSHER, SARAH A. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	740.93
06-25	AP	E0636082	BURNS, WILLIAM S. ....	05/30/18	05/31/18	LODGING .....	110.03
06-25	AP	E0636141	FERGUSON, BEVERLY J. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	119.41
06-25	AP	E0636346	CARTER, WILLIAM T. ....	05/09/18	05/19/18	MEALS .....	24.29
06-25	AP	E0636346	CARTER, WILLIAM T. ....	05/03/18	05/19/18	PRIVATE AUTO MILEAGE .....	186.07
06-26	AP	E0636351	BROWN, SARAH E. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	924.70
06-27	AP	E0636349	YOUNG, DANA R. ....	05/31/18	06/14/18	PRIVATE AUTO MILEAGE .....	172.22
						TRAVEL TOTALS:	22,826.85
TRANSPORTATION OF THINGS							
04-16	AP	00983888	CITI PCARD-UPS 000000Y .....	03/01/18	03/28/18	FREIGHT CHARGES .....	41.62
05-16	AP	00992225	CITI PCARD-UPS 000000Y .....	03/29/18	04/27/18	FREIGHT CHARGES .....	97.85
06-18	AP	00998270	CITI PCARD-UPS 000000Y .....	04/28/18	05/28/18	FREIGHT CHARGES .....	57.33
06-18	AP	00998270	CITI PCARD-UPS 1ZTD32L .....	04/28/18	05/28/18	FREIGHT CHARGES .....	96.64
						TRANSPORTATION OF THINGS TOTALS:	293.44
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982872	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	00982873	THE PORT OF ORANGE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	10.00
04-16	AP	00983390	TYLER COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00983888	CITI PCARD-COMCAST OF HOUSTON .....	03/01/18	03/28/18	UTILITIES .....	449.40
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18	03/28/18	UTILITIES .....	237.57
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	550.28
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	429.40
05-16	AP	00988898	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	00988899	THE PORT OF ORANGE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	10.00
05-16	AP	00989415	TYLER COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	UTILITIES .....	157.46
05-16	AP	00992225	CITI PCARD-COMCAST OF HOUSTON .....	03/29/18	04/27/18	UTILITIES .....	451.55
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	UTILITIES .....	237.57
05-16	AP	00992225	CITI PCARD-VZWLSS IVR VB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,611.59
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	236.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	720.74
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1,643.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
06-16	AP 00994938	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
06-16	AP 00994939	THE PORT OF ORANGE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		10.00
06-16	AP 00995452	TYLER COUNTY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
06-18	AP 00998270	CITI PCARD-COMCAST OF HOUSTON .....	04/28/18 05/28/18	UTILITIES .....		246.67
06-18	AP 00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18 05/28/18	UTILITIES .....		237.57
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		499.08
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		1,547.13
06-25	AP E0636075	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		480.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,108.29
OTHER SERVICES						
04-16	AP 00982777	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00982778	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 00983888	CITI PCARD-CLEAR LAKE AREA CHAMBE .....	03/01/18 03/28/18	TRAINING .....		30.00
04-25	AP E0619468	KRANZ, JEAN M. ....	04/16/18 04/19/18	TRAINING .....		963.05
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00988803	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00988804	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-16	AP 00992225	CITI PCARD-THE BUSINESS JOURNALS .....	03/29/18 04/27/18	MISCELLANEOUS OTHER SERVICES .....		121.61
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00994842	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00994843	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	12,169.66
SUPPLIES AND MATERIALS						
04-10	AP E0615065	BROWN, SARAH E. ....	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE) .....		16.75
04-12	AP 00981956	OFFICE DEPOT INC .....	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE) .....		-105.98
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		42.95
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-16	AP 00983888	CITI PCARD-BEAUMONT SUBSCRIPTION .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.24
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....		35.31
04-16	AP 00983888	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-16	AP 00983888	CITI PCARD-JASON'S DELI CLK .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		220.92
04-16	AP 00983888	CITI PCARD-SAN S DONUTS .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		39.50
04-25	AP E0619474	IGLESIAS, RACHEL K. ....	03/28/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		11.67
04-25	AP E0619475	BLACKSHER, SARAH A. ....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		24.80
04-25	AP E0619483	KRANZ, JEAN M. ....	03/01/18 03/01/18	FOOD & BEVERAGE .....		54.07
04-25	GL FRM0077741	.....	04/13/18 04/13/18	FRAMING (TRANSFER) .....		200.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-107.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		497.90
05-14	AP E0625195	COUHIG,BENJAMIN H .....	04/14/18 04/14/18	OFFICE SUPPLIES (OUTSIDE) .....		103.42
05-15	AP E0625224	CARTER, WILLIAM T. ....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		28.12

05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	FOOD & BEVERAGE	11.78
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	1.48
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	124.27
05-16	AP	00988204	OFFICE DEPOT INC	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE)	103.98
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	83.97
05-16	AP	00992225	CITI PCARD-BEAUMONT SUBSCRIPTION	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	8.24
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18	04/27/18	WATER	25.32
05-16	AP	00992225	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	20.00
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	FOOD & BEVERAGE	171.06
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	FOOD & BEVERAGE	83.93
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	2.61
05-23	AP	00988151	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	42.36
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	48.93
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	91.18
06-13	AP	00993381	OFFICE DEPOT INC	04/28/18	04/28/18	FOOD & BEVERAGE	12.26
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	21.52
06-13	AP	00993381	OFFICE DEPOT INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	56.16
06-13	AP	00993381	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	110.98
06-13	AP	00993381	OFFICE DEPOT INC	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE)	9.44
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	78.90
06-13	AP	00994274	OFFICE DEPOT INC	03/27/18	03/27/18	FOOD & BEVERAGE	29.15
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	FOOD & BEVERAGE	11.74
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	278.99
06-13	AP	00994274	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	53.61
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	7.50
06-13	AP	00994274	OFFICE DEPOT INC	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE)	80.77
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	32.60
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	347.53
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	50.43
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	99.95
06-18	AP	00998270	CITI PCARD-BEAUMONT SUBSCRIPTION	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.24
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	25.31
06-18	AP	00998270	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
06-18	AP	00998270	CITI PCARD-THE UPS STORE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	24.65
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	48.93
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	FOOD & BEVERAGE	11.78
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	FOOD & BEVERAGE	9.22
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	61.17
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	83.12
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	65.06
06-25	AP	E0636076	DAYTON CHAMBER OF COMMERCE	01/22/18	01/22/18	FOOD & BEVERAGE	40.00
06-25	AP	E0636140	CONNECTION	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	329.00
06-26	AP	E0636074	HCMCA	05/01/18	05/17/18	FOOD & BEVERAGE	40.00
06-27	AP	E0636348	GREATER HOUSTON PORT BUREAU INC	06/15/18	06/15/18	FOOD & BEVERAGE	45.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	135.48
						SUPPLIES AND MATERIALS TOTALS:	4,073.26
04-30	GL	EQUIPMENT MNT007796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		120.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,494.30
					OFFICE TOTALS:	297,494.30
2017 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP E0615063	BARBER, ELIZABETH J. ....	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE) .....		37.89
04-25	AP 00986855	CONNECTION .....	02/15/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....		463.26
04-25	AP 00986872	CONNECTION .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....		329.00
06-26	AP E0636083	HCMCA .....	12/21/17 12/21/17	FOOD & BEVERAGE .....		40.00
06-26	AP E0636084	HCMCA .....	11/16/17 11/16/17	FOOD & BEVERAGE .....		40.00
06-26	AP E0636086	HCMCA .....	10/19/17 10/19/17	FOOD & BEVERAGE .....		80.00
					SUPPLIES AND MATERIALS TOTALS:	990.15
EQUIPMENT						
04-24	AP 00986768	CONNECTION .....	03/26/18 03/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,098.00
04-30	AP 00986908	DELL MARKETING LP .....	02/19/18 02/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,575.90
04-30	AP 00986909	DELL MARKETING LP .....	02/21/18 02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,798.04
06-14	AP 00994306	CONNECTION .....	02/21/18 02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,795.00
					EQUIPMENT TOTALS:	13,266.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,257.09
					OFFICE TOTALS:	14,257.09
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	446.54
					PERSONNEL COMPENSATION .....	235,524.16
					TRAVEL .....	13,646.01
					RENT, COMMUNICATION, UTILITIES .....	25,036.89
					PRINTING AND REPRODUCTION .....	1,402.43
					OTHER SERVICES .....	10,098.45
					SUPPLIES AND MATERIALS .....	6,877.74
					EQUIPMENT .....	1,232.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,264.70
					OFFICE TOTALS:	294,264.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		268.21
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL .....		-52.95

05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	196.97	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-59.75	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	173.66	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-79.60	
							FRANKED MAIL TOTALS:	446.54
PERSONNEL COMPENSATION								
			COMEAU, JULIA G .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,916.67	
			DOLTON, SCOTT D .....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	11,362.50	
			DREILING, MARK E .....	04/01/18	06/30/18	CHIEF OF STAFF .....	28,875.00	
			ERVIN, DUSTIN A .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	8,916.67	
			EVANS, ZACHARY M .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,750.01	
			FLOOD, PATRICK M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,887.49	
			FOX, SALLY M .....	04/01/18	06/30/18	PRESS SECRETARY .....	11,416.67	
			FOY ALBERTO, VALERIE L .....	03/22/18	06/30/18	LEGISLATIVE ASSISTANT .....	3,450.00	
			FRAZEE, JAMES D .....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	10,099.99	
			GUZMAN BORTOLOTTI, LUIS L .....	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON .....	10,099.99	
			JENSEN, DANIELLE .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,999.99	
			KRATZ, JEFFREY P .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,674.99	
			MATHISEN, DEAN C .....	04/01/18	06/30/18	SENIOR CONSTITUENT LIAISON .....	13,129.99	
			MURPHY, KELLY A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01	
			MURPHY, KELLY A .....	05/01/18	05/01/18	FINANCIAL ADMINISTRATOR .....	-15.00	
			MURPHY, KELLY A .....	05/01/18	05/01/18	FINANCIAL ADMINISTRATOR .....	15.00	
			NOYES, KYLE A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.01	
			PEARCE, RACHEL E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.01	
			TYLER, JASON S .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,250.00	
			UNGERMAN, BENJAMIN R .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	17,927.51	
			WOODWARD SVOBODA, CHRISTINA L .....	04/01/18	06/30/18	DISTRICT EXECUTIVE ASSISTANT .....	10,099.99	
			WRIGHT, LOVELL J .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	14,916.67	
							PERSONNEL COMPENSATION TOTALS:	235,524.16
TRAVEL								
04-04	AP	E0612975	DREILING, MARK E .....	04/01/18	04/01/18	TAXI/PARKING/TOLLS .....	56.88	
04-14	AP	E0615447	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,895.10	
04-14	AP	E0615447	CITIBANK GOV CARD SERVICE .....	03/07/18	03/08/18	LODGING .....	111.90	
04-20	AP	E0617543	DREILING, MARK E .....	04/02/18	04/08/18	MEALS .....	180.98	
04-20	AP	E0617543	DREILING, MARK E .....	04/04/18	04/14/18	TAXI/PARKING/TOLLS .....	119.87	
04-23	AP	E0619236	DOLTON, SCOTT D .....	04/03/18	04/05/18	CAR RENTAL .....	469.56	
04-25	AP	E0619317	DREILING, MARK E .....	04/09/18	04/16/18	MEALS .....	101.57	
04-25	AP	E0619317	DREILING, MARK E .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	20.38	
05-08	AP	E0622404	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	145.30	
05-09	AP	E0622402	CITIBANK GOV CARD SERVICE .....	04/01/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,531.40	
05-09	AP	E0622402	CITIBANK GOV CARD SERVICE .....	04/09/18	04/16/18	LODGING .....	1,203.46	
05-14	AP	E0623895	CITIBANK GOV CARD SERVICE .....	05/07/18	05/08/18	COMMERCIAL TRANSPORTATION .....	685.40	
05-22	AP	E0626278	DOLTON, SCOTT D .....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	53.96	
05-22	AP	E0626538	JENSEN, DANIELLE .....	05/12/18	05/12/18	COMMERCIAL TRANSPORTATION .....	25.00	
05-22	AP	E0626538	JENSEN, DANIELLE .....	05/09/18	05/12/18	MEALS .....	78.44	
05-22	AP	E0626538	JENSEN, DANIELLE .....	05/08/18	05/12/18	TAXI/PARKING/TOLLS .....	66.79	
05-29	AP	E0627896	CITIBANK GOV CARD SERVICE .....	05/12/18	05/18/18	COMMERCIAL TRANSPORTATION .....	549.80	
05-30	AP	E0627891	DREILING, MARK E .....	05/01/18	05/07/18	MEALS .....	141.81	
05-30	AP	E0627891	DREILING, MARK E .....	05/01/18	05/10/18	TAXI/PARKING/TOLLS .....	97.41	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
06-05	AP E0630026	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	COMMERCIAL TRANSPORTATION .....		-1,077.60
06-05	AP E0630026	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		2,574.60
06-05	AP E0630026	CITIBANK GOV CARD SERVICE .....	05/01/18 05/18/18	LODGING .....		2,475.11
06-07	AP E0629439	DREILING, MARK E. ....	05/14/18 05/19/18	TAXI/PARKING/TOLLS .....		60.58
06-12	AP E0631698	TYLER, JASON S. ....	03/06/18 03/09/18	TAXI/PARKING/TOLLS .....		19.70
06-12	AP E0631698	TYLER, JASON S. ....	04/26/18 05/23/18	TAXI/PARKING/TOLLS .....		9.56
06-26	AP E0635597	DOLTON, SCOTT D. ....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		49.05
					TRAVEL TOTALS:	13,646.01
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0612850	COX BUSINESS SVCICIES .....	03/24/18 04/23/18	UTILITIES .....		132.84
04-12	AP E0614795	LEIDOS DIGITAL SOLUTIONS INC .....	02/07/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,301.00
04-16	AP 00982840	THE REAL ESTATE BROKERAGE COMPANY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,650.00
04-16	AP 00983888	CITI PCARD-US SENATE .....	03/01/18 03/28/18	EQUIP RENTAL (EFF 1/3/03) .....		1,014.66
04-16	AP 00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		20.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		811.09
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		614.60
04-25	AP E0619118	VERIZON WIRELESS .....	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		626.16
05-07	AP E0621356	COX BUSINESS SVCICIES .....	04/24/18 05/23/18	UTILITIES .....		136.48
05-16	AP 00988866	THE REAL ESTATE BROKERAGE COMPANY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,650.00
05-16	AP 00992225	CITI PCARD-US SENATE .....	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03) .....		715.50
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		31.55
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....		5.37
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		796.19
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		616.50
05-25	AP E0627894	VERIZON WIRELESS .....	04/08/18 05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		626.16
06-11	AP E0630626	COX BUSINESS SVCICIES .....	05/24/18 06/23/18	UTILITIES .....		136.48
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		171.18
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		70.84
06-16	AP 00994906	THE REAL ESTATE BROKERAGE COMPANY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,650.00
06-18	AP 00998270	CITI PCARD-US SENATE .....	04/28/18 05/28/18	EQUIP RENTAL (EFF 1/3/03) .....		679.50
06-21	AP E0635069	VERIZON WIRELESS .....	05/08/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		626.16
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		856.07
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		615.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,036.89
PRINTING AND REPRODUCTION						
04-11	AP E0615433	ACCURATE WORD LLC .....	04/02/18 04/02/18	PRINTING & REPRODUCTION .....		377.65
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		10.00

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04-26	AP	E0619836	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	69.95
05-15	AP	E0623882	MERIDIAN IMAGING SOLUTIONS .....	12/08/17	03/07/18	PRINTING & REPRODUCTION .....	142.97
05-16	AP	E0626055	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	109.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	18.65
06-11	AP	E0631575	REYNOLDS, CHRISTINA L. ....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	15.32
06-12	AP	E0631600	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	109.95
06-20	AP	E0634506	MERIDIAN IMAGING SOLUTIONS .....	03/08/18	06/07/18	PRINTING & REPRODUCTION .....	302.19
06-26	AP	E0636648	ACCURATE WORD LLC .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	135.85
06-27	AP	E0636772	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,402.43
			OTHER SERVICES				
04-16	AP	00982693	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-09	AP	E0622402	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	INSURANCE .....	26.95
05-09	AP	E0622402	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	LAUNDRY SERVICES .....	1.50
05-16	AP	00988719	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00992225	CITI PCARD-PAYPAL URBAN BARK .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	65.00
06-16	AP	00994758	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,098.45
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	85.56
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	140.79
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.98
04-16	AP	00983888	CITI PCARD-SQU SQ OMAHA AGRI BUS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	40.00
04-16	AP	00983888	CITI PCARD-US SENATE .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1,471.46
04-21	GL	FRM0077795	.....	03/20/18	03/20/18	FRAMING (TRANSFER) .....	68.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-117.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	388.15
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	415.93
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	95.93
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	HABITATION EXPENSE .....	124.84
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	172.35
05-16	AP	00992225	CITI PCARD-APPLE STORE #R .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	132.94
05-16	AP	00992225	CITI PCARD-GETTY IMAGES .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	621.81
05-16	AP	00992225	CITI PCARD-TARGET .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	9.43
05-16	AP	00992225	CITI PCARD-US SENATE .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	987.36
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
05-25	AP	E0627295	PEARCE, RACHEL E. ....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	32.29
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-150.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	522.03
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.95
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.38
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	116.97
06-18	AP	00998270	CITI PCARD-DONUT PROFESSOR .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	69.60
06-18	AP	00998270	CITI PCARD-HYVEE AISLES ONLN .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	78.36
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.24
06-18	AP	00998270	CITI PCARD-PAYPAL HOME DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	139.09
06-18	AP	00998270	CITI PCARD-TARGET .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.50
06-18	AP	00998270	CITI PCARD-US SENATE .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	683.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
06-18	AP 00998270	CITI PCARD-WWW COSTCO COM .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		240.27
06-18	AP 00998270	CITI PCARD-WWW COSTCO COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		33.28
06-19	AP E0633795	WRIGHT, LOVELL .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		10.69
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-256.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		542.27
				SUPPLIES AND MATERIALS TOTALS:		6,877.74
EQUIPMENT						
04-16	AP 00983888	CITI PCARD-FIT IT FAST OMAHA 168T .....	03/01/18 03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		149.98
04-16	AP E0616131	MERIDIAN IMAGING SOLUTIONS .....	04/08/18 05/07/18	MAINTENANCE / REPAIRS .....		25.24
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		282.88
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		282.88
06-12	AP E0631602	THE REAL ESTATE BROKERAGE COMPANY .....	05/20/18 05/20/18	MAINTENANCE / REPAIRS .....		132.90
06-20	AP E0634506	MERIDIAN IMAGING SOLUTIONS .....	06/08/18 07/07/18	MAINTENANCE / REPAIRS .....		25.24
06-21	AP E0634505	MERIDIAN IMAGING SOLUTIONS .....	05/08/18 06/07/18	MAINTENANCE / REPAIRS .....		25.24
06-28	AP 00998538	MERIDIAN IMAGING SOLUTIONS .....	03/08/18 04/07/18	MAINTENANCE / REPAIRS .....		25.24
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		282.88
				EQUIPMENT TOTALS:		1,232.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,264.70
				OFFICE TOTALS:		294,264.70
2017 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP E0612851	UNIVERSAL INFORMATION SERVICES .....	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		55.25
05-08	AP E0621828	UNIVERSAL INFORMATION SERVICES .....	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		78.00
06-07	AP E0629922	UNIVERSAL INFORMATION SERVICES .....	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		85.80
06-25	AP 00998560	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		522.99
				SUPPLIES AND MATERIALS TOTALS:		742.04
EQUIPMENT						
05-21	AP 00992393	LEIDOS DIGITAL SOLUTIONS INC .....	05/17/18 05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		13,363.60
06-25	AP 00998560	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18 06/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,563.79
				EQUIPMENT TOTALS:		23,927.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,669.43
				OFFICE TOTALS:		24,669.43
2018 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	29,234.16	1,578.85
				PERSONNEL COMPENSATION .....	464,397.22	237,291.67
				TRAVEL .....	18,861.59	14,943.77
				RENT, COMMUNICATION, UTILITIES .....	24,062.14	13,090.52
				PRINTING AND REPRODUCTION .....	28,400.36	3,476.40
				OTHER SERVICES .....	34,245.77	20,878.29

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SUPPLIES AND MATERIALS .....	5,898.35	3,821.97
EQUIPMENT .....	2,235.38	1,637.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,334.97	296,719.16
OFFICE TOTALS:	607,334.97	296,719.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	326.66
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-17.50
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	728.35
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-61.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	645.29
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-42.75
					FRANKED MAIL TOTALS:	1,578.85

PERSONNEL COMPENSATION

CRABTREE, CHRISTOPHER L .....	04/01/18	06/30/18	SENIOR ADVISOR .....	17,000.01
DANAHER, JOSEPH F .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,999.99
DOHERTY, KATHRYN J. ....	06/01/18	06/30/18	SHARED EMPLOYEE .....	500.00
DUBERSTEIN, REBECCA M .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	5,000.00
GREEN, KATHLEEN D .....	04/01/18	06/30/18	CONSTIT SVS & IMMIGRATION SP .....	12,500.01
HIEL, HANNA K .....	04/01/18	06/30/18	SCHEDULER .....	13,500.01
JEHL, RUSSELL W .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	14,375.01
KELLER, DAVID A .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	18,750.00
KEMPLER, JEFFERY A .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	7,666.67
LAHR, MATTHEW .....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,250.01
PALERMO, ANDREA M .....	04/01/18	06/30/18	PRESS SECRETARY .....	14,166.67
PILLIE, DEREK .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	13,749.99
RUSTHOVEN, MARK B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,166.67
SCAER, JOHN L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,999.99
SPENCER, TANNER J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT/PRES .....	9,499.99
SURBER, AMY L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
WEIGELT, TINISHA N. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,916.66
WILSON, JOHN S .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	12,499.99
			PERSONNEL COMPENSATION TOTALS:	237,291.67

TRAVEL

04-18	AP 00982418	JEHL, RUSSELL W .....	01/29/18	01/29/18	PRIVATE AUTO MILEAGE .....	42.23
04-18	AP 00982419	JEHL, RUSSELL W .....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....	325.48
04-18	AP 00982420	JEHL, RUSSELL W .....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	613.88
04-19	AP 00982412	PILLIE, DEREK .....	03/14/18	03/14/18	MEALS .....	12.79
04-19	AP 00982412	PILLIE, DEREK .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	478.12
04-19	AP E0617380	WEIGELT, TINISHA N. ....	03/06/18	03/06/18	MEALS .....	18.84
04-19	AP E0617380	WEIGELT, TINISHA N. ....	03/01/18	03/20/18	PRIVATE AUTO MILEAGE .....	224.28
04-19	AP E0617380	WEIGELT, TINISHA N. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	18.00
04-25	AP 00986495	WILSON, JOHN S .....	04/09/18	04/10/18	LODGING .....	151.20
04-25	AP 00986495	WILSON, JOHN S .....	04/09/18	04/10/18	MEALS .....	52.76
04-25	AP 00986495	WILSON, JOHN S .....	04/09/18	04/10/18	CAR RENTAL .....	117.14
04-25	AP 00986495	WILSON, JOHN S .....	04/09/18	04/10/18	TAXI/PARKING/TOLLS .....	29.01
04-27	AP 00986494	HON JIM BANKS .....	03/24/18	04/01/18	PRIVATE AUTO MILEAGE .....	605.64
04-27	AP 00986494	HON JIM BANKS .....	03/24/18	04/01/18	TAXI/PARKING/TOLLS .....	47.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
05-15	AP 00987830	PILLIE, DEREK	04/03/18 04/26/18	PRIVATE AUTO MILEAGE		357.41
05-15	AP 00987832	GREEN, KATHLEEN D	04/12/18 04/16/18	PRIVATE AUTO MILEAGE		149.59
05-15	AP E0624091	WEIGELT, TINISHA N.	04/10/18 04/30/18	PRIVATE AUTO MILEAGE		129.63
05-17	AP E0624089	WEIGELT, TINISHA N.	05/01/18 05/01/18	MEALS		77.00
05-17	AP E0624089	WEIGELT, TINISHA N.	05/02/18 05/09/18	PRIVATE AUTO MILEAGE		239.22
05-18	AP 00988114	CITIBANK GOV CARD SERVICE	04/09/18 05/02/18	COMMERCIAL TRANSPORTATION		1,019.80
05-18	AP 00988114	CITIBANK GOV CARD SERVICE	04/21/18 04/22/18	LODGING		139.23
05-18	AP 00988114	CITIBANK GOV CARD SERVICE	03/27/18 04/24/18	MEALS		99.66
05-18	AP 00988114	CITIBANK GOV CARD SERVICE	04/20/18 04/24/18	CAR RENTAL		152.75
05-18	AP 00988114	CITIBANK GOV CARD SERVICE	04/23/18 04/24/18	GASOLINE		64.51
05-18	AP 00988114	CITIBANK GOV CARD SERVICE	04/22/18 04/22/18	TAXI/PARKING/TOLLS		20.00
05-21	AP 00987999	PALERMO, ANDREA M	05/04/18 05/04/18	MEALS		24.41
05-21	AP 00987999	PALERMO, ANDREA M	05/04/18 05/04/18	GASOLINE		22.59
06-10	AP 00993445	CRABTREE, CHRISTOPHER L.	01/03/18 01/17/18	PRIVATE AUTO MILEAGE		225.06
06-10	AP 00993445	CRABTREE, CHRISTOPHER L.	01/16/18 01/16/18	TAXI/PARKING/TOLLS		5.00
06-10	AP 00993447	CRABTREE, CHRISTOPHER L.	01/19/18 01/26/18	PRIVATE AUTO MILEAGE		184.89
06-10	AP 00993447	CRABTREE, CHRISTOPHER L.	01/23/18 01/23/18	TAXI/PARKING/TOLLS		14.00
06-10	AP 00993448	CRABTREE, CHRISTOPHER L.	01/27/18 01/27/18	GASOLINE		24.55
06-10	AP 00993448	CRABTREE, CHRISTOPHER L.	01/27/18 02/12/18	PRIVATE AUTO MILEAGE		216.30
06-10	AP 00993448	CRABTREE, CHRISTOPHER L.	02/02/18 02/02/18	TAXI/PARKING/TOLLS		5.00
06-10	AP 00993450	CRABTREE, CHRISTOPHER L.	02/12/18 02/22/18	PRIVATE AUTO MILEAGE		263.68
06-10	AP 00993451	CRABTREE, CHRISTOPHER L.	02/23/18 03/06/18	PRIVATE AUTO MILEAGE		150.38
06-10	AP 00993453	CRABTREE, CHRISTOPHER L.	03/23/18 04/06/18	PRIVATE AUTO MILEAGE		213.73
06-10	AP 00993456	CRABTREE, CHRISTOPHER L.	04/09/18 04/19/18	PRIVATE AUTO MILEAGE		246.17
06-10	AP 00993460	PILLIE, DEREK	05/01/18 05/17/18	PRIVATE AUTO MILEAGE		367.90
06-12	AP E0630722	WEIGELT, TINISHA N.	05/13/18 05/18/18	COMMERCIAL TRANSPORTATION		50.00
06-12	AP E0630722	WEIGELT, TINISHA N.	05/15/18 05/18/18	MEALS		54.99
06-12	AP E0630722	WEIGELT, TINISHA N.	05/30/18 05/30/18	GASOLINE		30.04
06-12	AP E0630722	WEIGELT, TINISHA N.	05/22/18 05/30/18	PRIVATE AUTO MILEAGE		103.62
06-12	AP E0630722	WEIGELT, TINISHA N.	05/13/18 05/18/18	TAXI/PARKING/TOLLS		216.65
06-13	AP 00993452	CRABTREE, CHRISTOPHER L.	03/06/18 03/20/18	PRIVATE AUTO MILEAGE		283.77
06-13	AP 00993452	CRABTREE, CHRISTOPHER L.	03/06/18 03/06/18	TAXI/PARKING/TOLLS		14.00
06-13	AP 00993504	CITIBANK GOV CARD SERVICE	05/01/18 06/01/18	COMMERCIAL TRANSPORTATION		1,882.41
06-13	AP 00993504	CITIBANK GOV CARD SERVICE	05/01/18 05/18/18	LODGING		1,648.99
06-13	AP 00993504	CITIBANK GOV CARD SERVICE	05/02/18 05/11/18	MEALS		79.74
06-13	AP 00993504	CITIBANK GOV CARD SERVICE	05/01/18 05/04/18	CAR RENTAL		279.37
06-13	AP E0631105	LAHR, MATTHEW	05/29/18 06/01/18	LODGING		342.00
06-13	AP E0631105	LAHR, MATTHEW	05/29/18 06/01/18	CAR RENTAL		242.89
06-13	AP E0631105	LAHR, MATTHEW	05/31/18 06/01/18	GASOLINE		60.12
06-13	AP E0631105	LAHR, MATTHEW	05/29/18 06/01/18	TAXI/PARKING/TOLLS		45.24
06-17	AP 00994081	JEHL, RUSSELL W	04/05/18 04/28/18	PRIVATE AUTO MILEAGE		382.13
06-19	AP 00994084	JEHL, RUSSELL W	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		699.37
06-20	AP 00994079	CRABTREE, CHRISTOPHER L.	04/21/18 04/21/18	GASOLINE		40.05

06-20	AP	00994079	CRABTREE, CHRISTOPHER L .....	04/20/18	04/30/18	PRIVATE AUTO MILEAGE .....	276.04
06-20	AP	00994079	CRABTREE, CHRISTOPHER L .....	04/23/18	04/25/18	TAXI/PARKING/TOLLS .....	30.25
06-27	AP	00998461	CRABTREE, CHRISTOPHER L .....	05/10/18	05/11/18	LODGING .....	132.94
06-27	AP	00998461	CRABTREE, CHRISTOPHER L .....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	895.08
06-27	AP	00998461	CRABTREE, CHRISTOPHER L .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	4.50
						TRAVEL TOTALS:	14,943.77
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	00982411	COMCAST .....	04/13/18	05/12/18	UTILITIES .....	93.90
04-18	AP	00982421	VERIZON WIRELESS .....	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	810.24
04-19	AP	00982410	COMCAST .....	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.81
04-19	AP	00982414	JAYS MOVING FORT WAYNE .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	136.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	72.07
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.67
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,406.68
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
05-11	AP	00987829	COMCAST .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.82
05-14	AP	00987831	JAYS MOVING FORT WAYNE .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	136.50
05-15	AP	00988000	VERIZON WIRELESS .....	04/06/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,514.38
05-15	AP	00988089	COMCAST .....	05/13/18	06/12/18	UTILITIES .....	93.90
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	7.84
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,406.68
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	6.19
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	8.20
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	88.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.71
06-07	AP	00993457	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	39.82
06-08	AP	00993463	JAYS MOVING FORT WAYNE .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	136.50
06-13	AP	00994077	COMCAST .....	06/13/18	07/12/18	UTILITIES .....	93.90
06-14	AP	00994078	VERIZON WIRELESS .....	05/06/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	824.63
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	28.08
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	28.64
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	3.23
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	76.76
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.74
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	1.13
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.55
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.68

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,406.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,090.52
PRINTING AND REPRODUCTION						
04-17	AP 00982404	ACCURATE WORD LLC .....	03/14/18 03/14/18	PRINTING & REPRODUCTION .....	39.95	
04-17	AP 00982405	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	39.95	
04-18	AP 00982408	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	366.63	
04-19	AP 00986497	ACCURATE WORD LLC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	39.95	
04-20	AP 00982415	GREEN,KATHLEEN D .....	03/13/18 03/13/18	PRINTING & REPRODUCTION .....	46.14	
04-24	AP 00986496	ABM .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	257.80	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00	
05-10	AP 00987828	ACCURATE WORD LLC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....	69.95	
05-15	AP 00987827	ABM .....	03/28/18 04/27/18	PRINTING & REPRODUCTION .....	66.04	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	54.14	
06-08	AP 00993439	ABM .....	04/28/18 05/27/18	PRINTING & REPRODUCTION .....	64.30	
06-08	AP 00993461	GO BIG MEDIA INC .....	05/09/18 05/31/18	ADVERTISEMENTS .....	2,400.00	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	26.55	
				PRINTING AND REPRODUCTION TOTALS:		3,476.40
OTHER SERVICES						
04-16	AP 00982647	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00982648	HOUSECALL LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-19	AP 00982413	FIRESIDE21 .....	03/14/18 03/14/18	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	984.58	
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	203.23	
05-16	AP 00988673	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00988674	HOUSECALL LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP E0624092	WEIGELT, TINISHA N .....	03/08/18 03/08/18	TRAINING .....	25.00	
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	1,057.74	
06-08	AP 00993444	THE NEWPORT BAY COMPANY .....	05/01/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	1,650.00	
06-16	AP 00994712	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00994713	HOUSECALL LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-18	AP 00998270	CITI PCARD-WOMEN IN AEROSPACE .....	04/28/18 05/28/18	TRAINING .....	25.00	
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	1,057.74	
				OTHER SERVICES TOTALS:		20,878.29
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.99	
04-16	AP 00983888	CITI PCARD-NEWS-BANNER PUBL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.95	
04-16	AP 00983888	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	108.00	
04-16	AP 00983888	CITI PCARD-OFFICEMAX/DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	176.75	
04-16	AP 00983888	CITI PCARD-PAYPAL FTWAYNEBCC .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	30.00	
04-16	AP 00983888	CITI PCARD-STAPLES .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	447.84	
04-19	AP 00982407	AQUA SYSTEMS .....	04/05/18 04/05/18	WATER .....	33.25	

04-19	AP	00982416	WARSAW/KOSCUISKO	02/27/18	02/27/18	FOOD & BEVERAGE	20.00
04-19	AP	00982417	LAGRANGE COUNTY CHAMBER	03/08/18	03/08/18	FOOD & BEVERAGE	17.00
04-19	AP	E0617380	WEIGELT, TINISHA N.	03/14/18	03/14/18	FOOD & BEVERAGE	10.00
04-24	AP	00986498	LAGRANGE COUNTY CHAMBER	04/12/18	04/12/18	FOOD & BEVERAGE	17.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	517.59
05-15	AP	00987826	AQUA SYSTEMS	05/03/18	05/03/18	WATER	33.25
05-16	AP	00992225	CITI PCARD-KROGER	03/29/18	04/27/18	FOOD & BEVERAGE	13.96
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	8.46
05-16	AP	00992225	CITI PCARD-NEWS-BANNER PUBL.	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	10.95
05-16	AP	00992225	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	100.00
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	66.96
05-16	AP	00992225	CITI PCARD-POST AND MAIL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	72.00
05-17	AP	E0624089	WEIGELT, TINISHA N.	05/01/18	05/09/18	FOOD & BEVERAGE	21.18
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-305.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	635.46
06-06	AP	00993577	W.B. MASON CO. INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	180.00
06-07	AP	00993441	AQUA SYSTEMS	05/31/18	05/31/18	WATER	33.25
06-07	AP	00993465	WHITLEY COUNTY CHAMBER OF COMMERCE	05/22/18	05/22/18	FOOD & BEVERAGE	15.00
06-08	AP	00993462	HANNAH NEWS SERVICE MIDWEST LLC	06/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	201.00
06-08	AP	00993464	SULLY FRAMING AND ART	02/19/18	02/19/18	HABITATION EXPENSE	116.61
06-10	AP	00993445	CRABTREE, CHRISTOPHER L.	01/05/18	01/16/18	FOOD & BEVERAGE	70.00
06-10	AP	00993450	CRABTREE, CHRISTOPHER L.	02/12/18	02/15/18	FOOD & BEVERAGE	40.00
06-10	AP	00993451	CRABTREE, CHRISTOPHER L.	02/27/18	03/02/18	FOOD & BEVERAGE	20.00
06-10	AP	00993456	CRABTREE, CHRISTOPHER L.	04/10/18	04/10/18	FOOD & BEVERAGE	25.00
06-13	AP	E0631105	LAHR, MATTHEW	05/29/18	05/29/18	PUBLICATIONS/REFERENCE MAT'L	7.42
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	28.98
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
06-18	AP	00998270	CITI PCARD-FW NEWSPAPER SUSCRIBER	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	192.40
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
06-18	AP	00998270	CITI PCARD-NEWS-BANNER PUBL.	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	10.95
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	FOOD & BEVERAGE	227.84
06-18	AP	00998270	CITI PCARD-OFFICEMAX/DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	23.46
06-18	AP	00998270	CITI PCARD-POPPIN INC.	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	23.00
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	FOOD & BEVERAGE	172.87
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	80.60
06-27	AP	00998461	CRABTREE, CHRISTOPHER L.	05/03/18	05/16/18	FOOD & BEVERAGE	45.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	235.84
						SUPPLIES AND MATERIALS TOTALS:	3,821.97
			EQUIPMENT				
04-30	GL	MNT0077796		01/01/18	01/31/18	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0077796		02/01/18	02/28/18	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0077796		03/01/18	03/31/18	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	275.25
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES	60.98
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	275.25
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES	60.98
06-13	AP	00993459	DAMILIC CORPORATION	06/27/18	12/31/18	WARRANTIES	218.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		275.25
06-29	GL	RPY0079398	06/01/18 06/30/18	EQUIPMENT PURCHASES		60.98
					EQUIPMENT TOTALS:	1,637.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,719.16
					OFFICE TOTALS:	296,719.16
2017 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP	E0617379	LAHR, MATTHEW	08/24/17 08/25/17	MEALS	70.87
					TRAVEL TOTALS:	70.87
SUPPLIES AND MATERIALS						
04-19	AP	E0617379	LAHR, MATTHEW	08/23/17 08/23/17	FOOD & BEVERAGE	52.43
					SUPPLIES AND MATERIALS TOTALS:	52.43
EQUIPMENT						
04-02	AP	00981384	ABM	03/28/18 03/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,999.00
04-19	AP	00986448	CDW GOVERNMENT INC. C/O ISM IN	04/02/18 04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,270.72
04-19	AP	00986448	CDW GOVERNMENT INC. C/O ISM IN	04/02/18 04/02/18	WARRANTIES QTY - 2	395.68
					EQUIPMENT TOTALS:	8,665.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,788.70
					OFFICE TOTALS:	8,788.70
2018 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,284.30
					PERSONNEL COMPENSATION	458,629.12
					TRAVEL	8,395.26
					RENT, COMMUNICATION, UTILITIES	52,319.82
					PRINTING AND REPRODUCTION	2,865.17
					OTHER SERVICES	13,852.79
					SUPPLIES AND MATERIALS	962.19
					EQUIPMENT	2,376.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,684.83
					OFFICE TOTALS:	548,684.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	272.84
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-36.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	161.86
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	152.46
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-26.25

06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	900.46	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	235.16	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-41.75	
							FRANKED MAIL TOTALS:	1,618.73

PERSONNEL COMPENSATION

ACKERMAN,EMILY B .....	04/01/18	06/30/18	LEGIS DIR AND DEPUTY CHIEF OF .....	23,750.01				
BREZNITSKY, TYLER J .....	04/01/18	06/22/18	FIELD REPRESENTATIVE .....	8,655.56				
CLARK,ELENA M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00				
EVANS,MELISSA E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00				
FALVELLO,CONRAD A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	15,000.00				
HAMANN,ALEXANDER S .....	04/01/18	05/08/18	PAID INTERN .....	633.33				
HEALY,CHRISTIAN T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00				
HOMA,CHERIE A .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	13,749.99				
JACKSON III,DAVID W .....	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR .....	377.78				
KRELL,BRUCE D .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,000.00				
LEZELL, MIRA L .....	01/03/18	06/30/18	CHIEF OF STAFF .....	35,415.54				
MARSICO,JODI A .....	04/01/18	06/30/18	CASEWORKER .....	13,749.99				
O'KEEFE,KEVIN S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99				
OCHS,BRIAN C .....	04/01/18	05/13/18	PART-TIME EMPLOYEE .....	2,150.00				
OCHS,BRIAN C .....	05/14/18	06/30/18	DISTRICT AIDE .....	4,569.45				
REICHENBACH,PEGGY L .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	11,499.99				
ROPPOLO,LAUREN E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00				
SAILHAMER,LEAH N .....	04/01/18	04/06/18	DEPUTY CHIEF OF STAFF .....	1,666.67				
SAILHAMER,LEAH N .....	04/01/18	04/06/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	4,166.67				
SEARS,KATHERINE C .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,333.33				
SHAY,MICHAEL D .....	04/01/18	06/30/18	CASEWORK MANAGER .....	14,000.01				
WERNER,ALLISON B .....	04/03/18	06/30/18	CASEWORKER/FIELD REPRESENTATIV .....	9,777.77				
							PERSONNEL COMPENSATION TOTALS:	225,746.08

TRAVEL

04-03	AP	E0612358	FALVELLO, CONRAD A. ....	02/09/18	02/27/18	PRIVATE AUTO MILEAGE .....	125.26
04-06	AP	E0614598	SAILHAMER, LEAH N. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....	20.40
04-06	AP	E0614598	SAILHAMER, LEAH N. ....	03/13/18	03/13/18	PRIVATE AUTO MILEAGE .....	116.28
04-09	AP	E0614594	BREZNITSKY, TYLER J. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	304.57
04-10	AP	E0614595	CITIBANK GOV CARD SERVICE .....	03/14/18	03/15/18	LODGING .....	492.49
04-11	AP	E0614593	ROPPOLO, LAUREN E. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	10.42
04-11	AP	E0615678	REICHENBACH, PEGGY L. ....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....	111.67
04-11	AP	E0615679	KRELL, BRUCE D. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	178.96
04-16	AP	E0615680	HON. LOUIS BARLETTA .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	510.00
04-19	AP	E0618094	FALVELLO, CONRAD A. ....	03/06/18	03/16/18	PRIVATE AUTO MILEAGE .....	166.46
05-07	AP	E0622211	HON. LOUIS BARLETTA .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	510.00
05-08	AP	E0622209	BREZNITSKY, TYLER J. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	386.53
05-21	AP	00987566	FALVELLO, CONRAD A. ....	04/04/18	04/24/18	PRIVATE AUTO MILEAGE .....	132.40
05-21	AP	00987875	REICHENBACH, PEGGY L. ....	04/04/18	04/24/18	PRIVATE AUTO MILEAGE .....	72.42
05-21	AP	00989913	HOMA, CHERIE A. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	79.15
05-29	AP	00992389	ACKERMAN, EMILY B. ....	05/10/18	05/12/18	PRIVATE AUTO MILEAGE .....	92.92
05-29	AP	00992389	ACKERMAN, EMILY B. ....	05/10/18	05/14/18	TAXI/PARKING/TOLLS .....	46.10
06-06	AP	00993212	HON. LOUIS BARLETTA .....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	516.63
06-07	AP	00993325	BREZNITSKY, TYLER J. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	305.69
06-07	AP	00993380	ACKERMAN, EMILY B. ....	05/30/18	05/31/18	LODGING .....	290.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
06-07	AP 00993380	ACKERMAN, EMILY B.	05/30/18 05/31/18	PRIVATE AUTO MILEAGE		227.97
06-07	AP 00993382	SEARS, KATHERINE C.	06/01/18 06/02/18	CAR RENTAL		106.63
06-07	AP 00993382	SEARS, KATHERINE C.	06/02/18 06/02/18	GASOLINE		44.49
06-07	AP 00993382	SEARS, KATHERINE C.	06/01/18 06/02/18	TAXI/PARKING/TOLLS		31.96
06-07	AP 00993390	KRELL, BRUCE D.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		328.64
06-07	AP 00993390	KRELL, BRUCE D.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		156.32
06-15	AP 00993631	REICHENBACH, PEGGY L.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		352.72
06-15	AP 00994020	FALVELLO, CONRAD A.	05/07/18 05/07/18	MEALS		60.42
06-15	AP 00994020	FALVELLO, CONRAD A.	05/07/18 05/08/18	PRIVATE AUTO MILEAGE		196.35
06-19	AP 00994398	LEZELL, MIRA L.	05/30/18 05/31/18	MEALS		70.58
06-26	AP 00998484	BREZNITSKY, TYLER J.	06/12/18 06/19/18	PRIVATE AUTO MILEAGE		136.53
				TRAVEL TOTALS:		6,181.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612365	VERIZON PENNSYLVANIA	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		287.40
04-09	AP E0614592	CENTURYLINK	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE		291.00
04-10	AP E0614597	MYOFFICEPRODUCTS LLC	03/01/18 03/31/18	EQUIP RENTAL (EFF 1/3/03)		47.59
04-16	AP 00982437	GREATER HAZELTON CAN DO INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
04-16	AP 00983296	OLS PARTNERS LP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
04-16	AP 00983297	MARK WALBERG	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP 00983298	NEIDLINGER RENTAL LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		745.00
04-16	AP 00983888	CITI PCARD-COMCAST THREERIVERS,PA	03/01/18 03/28/18	UTILITIES		741.62
04-16	AP 00983888	CITI PCARD-PENTELEDATA	03/01/18 03/28/18	UTILITIES		111.95
04-16	AP 00983888	CITI PCARD-SEC SVC ELECTRIC-HAZLE	03/01/18 03/28/18	UTILITIES		104.26
04-16	AP 00983888	CITI PCARD-SEC SVC ELECTRIC-SUN	03/01/18 03/28/18	UTILITIES		88.93
04-19	AP E0618086	MYOFFICEPRODUCTS LLC	04/01/18 04/30/18	EQUIP RENTAL (EFF 1/3/03)		47.59
04-19	AP E0618089	TULPEHOCKEN SPRING WATER INC	03/01/18 03/31/18	EQUIP RENTAL (EFF 1/3/03)		13.98
04-19	AP E0618091	ROPPOLO, LAUREN E.	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL		26.89
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,311.92
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		37.95
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		36.12
05-07	AP E0622213	CENTURYLINK	03/21/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE		293.22
05-07	AP E0622217	VERIZON NEW JERSEY INC	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		37.76
05-07	AP E0622220	VERIZON NEW JERSEY INC	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE		44.66
05-07	AP E0622225	VERIZON PENNSYLVANIA	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE		286.70
05-07	AP E0622227	PPL ELECTRIC UTILITES CORPORATION	03/23/18 04/24/18	UTILITIES		145.66
05-07	AP E0622247	VERIZON PENNSYLVANIA	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE		287.40
05-07	AP E0622248	VERIZON PENNSYLVANIA	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		478.24
05-07	AP E0622252	VERIZON PENNSYLVANIA	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE		477.84
05-07	AP E0622253	PPL ELECTRIC UTILITES CORPORATION	02/22/18 03/23/18	UTILITIES		176.67
05-07	AP E0622254	PPL ELECTRIC UTILITES CORPORATION	01/24/18 02/22/18	UTILITIES		79.18
05-16	AP 00988464	GREATER HAZELTON CAN DO INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,376.50

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05-16	AP	00989323	OLS PARTNERS LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
05-16	AP	00989324	MARK WALBERG	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00989325	NEIDLINGER RENTAL LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00
05-16	AP	00992225	CITI PCARD-COMCAST THREEEIVERS.PA	03/29/18	04/27/18	UTILITIES	741.62
05-16	AP	00992225	CITI PCARD-PENTELEDATA	03/29/18	04/27/18	UTILITIES	109.95
05-16	AP	00992225	CITI PCARD-SEC SVC ELECTRIC-HAZLE	03/29/18	04/27/18	UTILITIES	104.26
05-16	AP	00992225	CITI PCARD-SEC SVC ELECTRIC-SUN	03/29/18	04/27/18	UTILITIES	88.93
05-17	AP	00987560	MYOFFICEPRODUCTS LLC	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	2.59
05-17	AP	00988001	GREATER HAZELTON CAN DO INC	03/01/18	03/31/18	DISTRICT OFFICE PARKING	244.00
05-17	AP	00988002	GREATER HAZELTON CAN DO INC	04/01/18	04/30/18	DISTRICT OFFICE PARKING	244.00
05-17	AP	00989912	ROPPOLO, LAUREN E.	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	8.84
05-21	AP	00987565	MYOFFICEPRODUCTS LLC	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	2.59
05-22	AP	00988003	GREATER HAZELTON CAN DO INC	05/01/18	05/31/18	DISTRICT OFFICE PARKING	244.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	110.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,273.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.68
05-30	AP	00992379	VERIZON PENNSYLVANIA	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	476.80
05-30	AP	00992380	GREATER HAZELTON CAN DO INC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	244.00
05-30	AP	00992623	VERIZON NEW JERSEY INC	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	37.12
05-30	AP	00992698	ROPPOLO, LAUREN E.	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	13.65
06-05	AP	00993066	CENTURYLINK	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE	293.49
06-06	AP	00992919	PPL ELECTRIC UTILITES CORPORATION	04/24/18	05/23/18	UTILITIES	106.76
06-06	AP	00993071	IMWRF	06/12/18	06/12/18	TEMPORARY SPACE RENTAL	210.00
06-06	AP	00993327	ROPPOLO, LAUREN E.	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	13.65
06-15	AP	00993631	REICHENBACH, PEGGY L.	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	38.33
06-15	AP	00994014	KYVON	01/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,650.00
06-16	AP	00994503	GREATER HAZELTON CAN DO INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
06-16	AP	00995360	OLS PARTNERS LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
06-16	AP	00995361	MARK WALBERG	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00995362	NEIDLINGER RENTAL LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00
06-18	AP	00993728	VERIZON PENNSYLVANIA	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	286.50
06-18	AP	00998270	CITI PCARD-COMCAST THREEEIVERS.PA	04/28/18	05/28/18	UTILITIES	741.32
06-18	AP	00998270	CITI PCARD-PENTELEDATA	04/28/18	05/28/18	UTILITIES	109.95
06-18	AP	00998270	CITI PCARD-SEC SVC ELECTRIC-HAZLE	04/28/18	05/28/18	UTILITIES	104.26
06-18	AP	00998270	CITI PCARD-SEC SVC ELECTRIC-SUN	04/28/18	05/28/18	UTILITIES	94.01
06-20	AP	00995956	VERIZON PENNSYLVANIA	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	476.80
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	110.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,270.29
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.83
06-26	AP	00998572	MYOFFICEPRODUCTS LLC	05/01/18	05/31/18	EQUIP RENTAL (EFF 1/3/03)	47.59
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,905.24
PRINTING AND REPRODUCTION							
04-03	AP	E0612364	SHARP BUSINESS SYSTEMS	11/30/17	03/15/18	PRINTING & REPRODUCTION	1,245.42
04-16	AP	00983888	CITI PCARD-FACEBK SH6XAENU	03/01/18	03/28/18	ADVERTISEMENTS	474.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
04-16	AP 00983888	CITI PCARD-FACEBK TH6XAENU .....	03/01/18 03/28/18	ADVERTISEMENTS .....		2.32
04-19	AP E0618085	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....		149.90
05-04	AP E0622262	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....		109.95
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		52.60
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		41.60
					PRINTING AND REPRODUCTION TOTALS:	2,076.39
OTHER SERVICES						
04-16	AP 00982733	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-20	AP E0618093	EXECUTIVE CLEANING & SUPPLY INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		232.97
04-26	AP E0620139	EXECUTIVE CLEANING & SUPPLY INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		232.97
05-09	AP E0622210	STARON WINDOW CLEANING LLC .....	04/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		130.00
05-16	AP 00988759	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994798	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-18	AP 00993727	EXECUTIVE CLEANING & SUPPLY INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		232.97
06-26	AP 00998605	EXECUTIVE CLEANING & SUPPLY INC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		232.97
					OTHER SERVICES TOTALS:	6,641.88
SUPPLIES AND MATERIALS						
04-06	AP E0614598	SAILHAMER, LEAH N. ....	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE) .....		26.38
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
04-16	AP 00983888	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		11.96
04-16	AP 00983888	CITI PCARD-THE STANDARD SPEAKER C .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-16	AP 00983888	CITI PCARD-THE WATER GUY .....	03/01/18 03/28/18	WATER .....		45.89
04-19	AP E0618087	TULPEHOCKEN SPRING WATER INC .....	03/31/18 03/31/18	WATER .....		2.15
04-19	AP E0618088	TULPEHOCKEN SPRING WATER INC .....	03/01/18 03/31/18	WATER .....		5.15
04-19	AP E0618090	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....		13.98
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-625.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		152.25
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....		26.70
05-16	AP 00992225	CITI PCARD-GLEN SUMMIT SPRINGS .....	03/29/18 04/27/18	WATER .....		14.75
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
05-16	AP 00992225	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		11.96
05-16	AP 00992225	CITI PCARD-THE STANDARD SPEAKER C .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-16	AP 00992225	CITI PCARD-THE WATER GUY .....	03/29/18 04/27/18	WATER .....		15.65
05-21	AP 00987643	TULPEHOCKEN SPRING WATER INC .....	04/01/18 04/30/18	WATER .....		7.22
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-175.20
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		202.70
06-05	AP 00992907	HON. LOUIS BARLETTA .....	05/08/18 05/08/18	FOOD & BEVERAGE .....		101.70
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....		20.31
06-18	AP 00998270	CITI PCARD-GLEN SUMMIT SPRINGS .....	04/28/18 05/28/18	WATER .....		18.90
06-18	AP 00998270	CITI PCARD-HEADSETZONE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		180.82
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
06-18	AP 00998270	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		23.92
06-18	AP 00998270	CITI PCARD-THE STANDARD SPEAKER C .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00

06-18	AP	00998270	CITI PCARD-THE WATER GUY .....	04/28/18	05/28/18	WATER .....	24.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-212.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	205.92
						SUPPLIES AND MATERIALS TOTALS:	172.10
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	396.03
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	396.03
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	396.03
						EQUIPMENT TOTALS:	1,188.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,530.29
						OFFICE TOTALS:	277,530.29

2017 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			LEZELL, MIRA L. ....	01/01/18	01/02/18	CHIEF OF STAFF .....	101.11
						PERSONNEL COMPENSATION TOTALS:	101.11
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	E0615676	CENTURYLINK .....	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	280.94
06-04	AP	00992933	MYOFFICEPRODUCTS LLC .....	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03) .....	47.59
06-15	AP	00994016	KYVON .....	01/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,628.53
			OTHER SERVICES				
04-19	AP	E0615673	SCOTT L CURREY BUILDING CONTRACTORS INC .....	12/06/17	12/20/17	SECURITY SERVICE .....	2,307.00
						OTHER SERVICES TOTALS:	2,307.00
			SUPPLIES AND MATERIALS				
05-21	AP	00987561	MYOFFICEPRODUCTS LLC .....	04/01/17	04/30/17	WATER .....	2.59
05-21	AP	00987562	MYOFFICEPRODUCTS LLC .....	03/01/17	03/31/17	WATER .....	2.59
						SUPPLIES AND MATERIALS TOTALS:	5.18
			EQUIPMENT				
04-20	AP	E0614596	KNIGHT SECURITY SYSTEMS INC .....	11/15/17	11/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,800.00
						EQUIPMENT TOTALS:	1,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,841.82
						OFFICE TOTALS:	7,841.82

2016 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-18	AP	00994018	KYVON .....	05/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,350.00
						OFFICE TOTALS:	2,350.00

2018 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52,932.61	1,941.02
PERSONNEL COMPENSATION .....	429,936.66	220,266.67
TRAVEL .....	20,758.54	12,919.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BARR—Con.						
				RENT, COMMUNICATION, UTILITIES .....	47,840.45	24,000.88
				PRINTING AND REPRODUCTION .....	33,913.33	678.97
				OTHER SERVICES .....	12,459.87	8,094.00
				SUPPLIES AND MATERIALS .....	3,288.43	2,171.15
				EQUIPMENT .....	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,305.89	270,660.10
				OFFICE TOTALS:	602,305.89	270,660.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		473.24
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-24.75
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		1,148.47
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-27.65
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		393.31
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-21.60
				FRANKED MAIL TOTALS:		1,941.02
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	ALLEN, PAUL A ..... SENIOR CONSTITUENT SERVICE REP .....	9,999.99	
			04/01/18 06/30/18	BAKER, CHRISTINA L ..... CONSTITUENT SERVICES REPRESENT .....	7,500.00	
			04/01/18 06/30/18	CASE JR, MICHAEL W ..... STAFF ASSISTANT .....	7,500.00	
			04/01/18 06/30/18	DALE, TATUM E ..... DEPUTY DISTRICT DIRECTOR .....	16,250.01	
			04/30/18 06/30/18	DYE, JOHNATHON B ..... STAFF ASSISTANT .....	4,236.10	
			04/01/18 05/07/18	HUFFMAN, TIFFANY R ..... PART-TIME EMPLOYEE .....	1,233.33	
			04/01/18 06/30/18	LANDIS, ERIC G ..... SR DEFENSE & HOMELAND SEC ADVIS .....	13,749.99	
			04/01/18 06/30/18	MINNEMAN, ELIZABETH A ..... LEGISLATIVE DIRECTOR .....	15,833.34	
			05/01/18 05/31/18	MINNEMAN, ELIZABETH A ..... LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			04/01/18 06/30/18	OSBORN, CLAIRE S ..... LEGISLATIVE CORRESPONDENT .....	8,750.01	
			05/01/18 05/31/18	OSBORN, CLAIRE S ..... LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
			04/01/18 06/30/18	ROGERS, CAROL G ..... PART-TIME EMPLOYEE .....	4,500.00	
			04/01/18 06/30/18	ROSADO, MARY M ..... CHIEF OF STAFF .....	42,099.99	
			04/01/18 04/30/18	RUSHER, PAIGE C ..... LEGISLATIVE CORRESPONDENT & CO .....	3,041.67	
			05/01/18 06/30/18	RUSHER, PAIGE C ..... PRESS SECRETARY .....	7,000.00	
			05/01/18 05/31/18	RUSHER, PAIGE C ..... PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00	
			04/01/18 06/30/18	SMALL, LESLIE H ..... DISTRICT DIRECTOR .....	22,250.01	
			04/01/18 06/30/18	SPENCE, GABRIELA R ..... SCHEDULER .....	13,749.99	
			04/01/18 04/15/18	VANMETER, PATRICK H ..... DEPUTY CHIEF OF STAFF/COMM DIR .....	3,416.67	
			05/14/18 06/30/18	WHITAKER, JODI M ..... COMMUNICATIONS DIRECTOR .....	9,530.55	
			04/01/18 06/30/18	WILLIAMS, SHELBY H ..... DIRECTOR OF ECONOMIC DEVELOPME .....	12,500.01	
			04/01/18 06/30/18	WYSOCKI, KEVIN D ..... PROFESSIONAL STAFF MEMBER .....	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	220,266.67	
TRAVEL						
04-02	AP	E0612015	03/07/18 03/27/18	DALE, TATUM E ..... PRIVATE AUTO MILEAGE .....		433.60

04-17	AP	E0615949	WILLIAMS, SHELBY H.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	63.22
04-17	AP	E0615950	BAKER, CHRISTINA L.	03/07/18	03/26/18	PRIVATE AUTO MILEAGE	141.10
04-19	AP	E0615947	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	2,049.20
04-19	AP	E0615947	CITIBANK GOV CARD SERVICE	03/01/18	03/23/18	TAXI/PARKING/TOLLS	144.25
04-30	AP	E0619395	ROSADO, MARY M.	04/19/18	04/22/18	COMMERCIAL TRANSPORTATION	562.50
04-30	AP	E0619395	ROSADO, MARY M.	04/19/18	04/20/18	CAR RENTAL	46.21
04-30	AP	E0619395	ROSADO, MARY M.	04/20/18	04/20/18	GASOLINE	7.10
04-30	AP	E0619395	ROSADO, MARY M.	04/19/18	04/20/18	TAXI/PARKING/TOLLS	30.00
04-30	AP	E0620056	WILLIAMS, SHELBY H.	04/04/18	04/23/18	PRIVATE AUTO MILEAGE	241.82
05-08	AP	E0621441	SMALL, LESLIE H.	03/30/18	04/23/18	PRIVATE AUTO MILEAGE	222.44
05-08	AP	E0621441	SMALL, LESLIE H.	04/24/18	04/30/18	PRIVATE AUTO MILEAGE	34.39
05-09	AP	E0622152	BAKER, CHRISTINA L.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	111.94
05-14	AP	E0623363	HON ANDY BARR	05/07/18	05/07/18	TAXI/PARKING/TOLLS	25.00
05-14	AP	E0623364	DALE, TATUM E.	03/29/18	04/18/18	PRIVATE AUTO MILEAGE	431.64
05-14	AP	E0623364	DALE, TATUM E.	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	186.28
05-17	AP	E0623367	CITIBANK GOV CARD SERVICE	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION	1,943.40
05-17	AP	E0623367	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	181.61
05-22	AP	E0626866	HON ANDY BARR	05/15/18	05/15/18	TAXI/PARKING/TOLLS	25.00
05-24	AP	E0626871	CASE JR, MICHAEL W.	04/13/18	05/15/18	PRIVATE AUTO MILEAGE	22.56
05-24	AP	E0626871	CASE JR, MICHAEL W.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	10.00
05-29	AP	E0627604	HON ANDY BARR	05/21/18	05/21/18	TAXI/PARKING/TOLLS	25.00
06-08	AP	E0630484	WILLIAMS, SHELBY H.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	373.65
06-08	AP	E0630565	SMALL, LESLIE H.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	190.86
06-08	AP	E0630565	SMALL, LESLIE H.	05/08/18	05/10/18	TAXI/PARKING/TOLLS	30.00
06-10	AP	E0630567	BAKER, CHRISTINA L.	05/01/18	05/09/18	PRIVATE AUTO MILEAGE	108.78
06-10	AP	E0631336	HON ANDY BARR	06/05/18	06/05/18	TAXI/PARKING/TOLLS	25.00
06-11	AP	E0631337	ROSADO, MARY M.	06/03/18	06/03/18	TAXI/PARKING/TOLLS	26.00
06-12	AP	E0630748	ALLEN, PAUL A.	04/24/18	05/30/18	PRIVATE AUTO MILEAGE	247.43
06-12	AP	E0631335	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	3,655.70
06-12	AP	E0631335	CITIBANK GOV CARD SERVICE	05/10/18	05/24/18	TAXI/PARKING/TOLLS	47.51
06-13	AP	E0630483	RUSHER, PAIGE C.	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	109.20
06-13	AP	E0630483	RUSHER, PAIGE C.	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION	154.20
06-13	AP	E0630483	RUSHER, PAIGE C.	05/27/18	05/27/18	MEALS	14.06
06-13	AP	E0630483	RUSHER, PAIGE C.	05/24/18	05/27/18	CAR RENTAL	244.95
06-13	AP	E0630483	RUSHER, PAIGE C.	05/27/18	05/27/18	GASOLINE	23.38
06-13	AP	E0632186	DALE, TATUM E.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	51.45
06-13	AP	E0632187	DALE, TATUM E.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	628.98
06-13	AP	E0632348	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	TAXI/PARKING/TOLLS	25.00
06-18	AP	E0633582	HON ANDY BARR	06/12/18	06/12/18	TAXI/PARKING/TOLLS	25.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,919.41
04-16	AP	00983198	FIRST CORBIN LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
04-18	AP	E0616914	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.09
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	699.79
04-30	AP	E0621274	TIME WARNER CABLE	04/03/18	05/02/18	UTILITIES	264.92
05-11	AP	E0623365	TIME WARNER CABLE	05/03/18	06/02/18	UTILITIES	268.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BARR—Con.						
05-16	AP 00989227	FIRST CORBIN LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
05-18	AP E0625654	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.09	
05-22	AP E0626868	ROSADO, MARY M.	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL	24.70	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	108.50	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	716.86	
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	298.77	
06-13	AP E0632189	FRONT PORCH STRATEGIES	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
06-16	AP 00995265	FIRST CORBIN LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
06-18	AP 00998270	CITI PCARD-THE UPS STORE	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	19.84	
06-18	AP 00998270	CITI PCARD-USPS PO	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	21.80	
06-19	AP E0633970	TIME WARNER CABLE	06/03/18 07/02/18	UTILITIES	264.92	
06-19	AP E0633972	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.09	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	108.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	713.75	
06-29	AP E0637625	FRONT PORCH STRATEGIES	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,000.88	
				PRINTING AND REPRODUCTION		
04-12	AP 00982096	PUBLIC PRINTER	03/12/18 03/12/18	PRINTING & REPRODUCTION	36.42	
04-16	AP 00983888	CITI PCARD-INSTANT SIGNS	03/01/18 03/28/18	PRINTING & REPRODUCTION	50.00	
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	12.80	
05-16	AP E0625651	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	375.00	
05-16	AP E0625653	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	99.85	
06-05	AP E0630482	ACCURATE WORD LLC	05/24/18 05/24/18	PRINTING & REPRODUCTION	54.90	
06-18	AP 00998270	CITI PCARD-INSTANT SIGNS	04/28/18 05/28/18	PRINTING & REPRODUCTION	50.00	
				PRINTING AND REPRODUCTION TOTALS:	678.97	
				OTHER SERVICES		
04-16	AP 00982655	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00983888	CITI PCARD-GEORGETOWN SCOTT COUNT	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES	15.00	
05-02	AP E0619738	COMMERCE LEXINGTON INC	05/08/18 05/10/18	TRAINING	2,499.00	
05-16	AP 00988681	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00994720	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,094.00	
				SUPPLIES AND MATERIALS		
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	118.71	
04-16	AP 00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
04-16	AP 00983888	CITI PCARD-GAN 1107COURIERJRNCR	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78	
04-16	AP 00983888	CITI PCARD-HERALD-LDR CIRCULATION	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	40.28	
04-16	AP 00983888	CITI PCARD-MC INVESTMENTS NEWSPAP	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-16	AP 00983888	CITI PCARD-STAPLS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	-1.82	
04-30	GL FL60077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-67.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	171.94	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
				SUPPLIES AND MATERIALS .....	18,839.63	10,386.60
				EQUIPMENT .....	2,610.12	885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,288.49	311,939.01
				OFFICE TOTALS:	575,288.49	311,939.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		424.34
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		21,712.15
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		48.75
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		3,317.46
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-8.45
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		1,949.33
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		64.08
				FRANKED MAIL TOTALS:		27,507.66
PERSONNEL COMPENSATION						
		BROWN,NORCHELLE .....	04/09/18 06/30/18	POLICY ASSISTANT .....		10,250.00
		BURNHAM,KATHARINE .....	04/10/18 06/30/18	PRESS SECRETARY .....		11,250.01
		CAMACHO,PATRICIA .....	04/01/18 06/30/18	CASEWORKER .....		11,000.01
		CARRILLO,FRANCISCO R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		22,500.00
		CID,ANA G .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,750.01
		COUSIMANO,JONATHAN F .....	04/01/18 06/30/18	DIRECTOR OF OUTREACH .....		15,000.00
		GONZALEZ,SERGIO .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,350.00
		HARDIE,GARY .....	04/03/18 05/13/18	PART-TIME EMPLOYEE .....		2,562.50
		HARDIE,GARY .....	05/14/18 06/30/18	POLICY ASSISTANT .....		5,875.00
		HARMON,TESS .....	04/01/18 06/30/18	CASEWORKER .....		9,249.99
		KAAI,KRYSTAL C .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		1,000.00
		LOPEZ,FRANCISCO J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		LUCIER,MIKE .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,000.00
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		ORTEGA,KIMBERLY .....	04/01/18 06/30/18	SOCIAL MEDIA/PRESS ASSISTANT .....		12,000.00
		PACEHCO,RICARDO .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,125.01
		RADOSEVICH,MARTIN .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		5,700.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		ROTH,MORGAN D .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		8,194.45
		ROTH,MORGAN D .....	04/13/18 05/13/18	PART-TIME EMPLOYEE .....		2,152.78
		SONEFF,MICHEAL K .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		18,750.00
		STOEYER,MICHAEL J .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		10,500.00
		TULLOSS,KISHEEN W .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		229,209.78
TRAVEL						
04-06	AP E0613811	LOPEZ, FRANCISCO J. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		168.73
04-06	AP E0613813	CID, ANA G. ....	02/01/18 02/22/18	PRIVATE AUTO MILEAGE .....		133.00



04-12	AP	E0615032	HARMON, TESS	03/05/18	03/28/18	PRIVATE AUTO MILEAGE	65.73
04-14	AP	E0615941	HON NANETTE BARRAGAN	03/16/18	03/24/18	COMMERCIAL TRANSPORTATION	917.31
04-14	AP	E0615941	HON NANETTE BARRAGAN	03/04/18	03/30/18	PRIVATE AUTO MILEAGE	73.94
04-17	AP	E0616371	LUCIER, MIKE	03/09/18	03/11/18	LODGING	469.20
04-17	AP	E0616371	LUCIER, MIKE	03/09/18	03/11/18	MEALS	152.40
04-17	AP	E0616371	LUCIER, MIKE	03/09/18	03/11/18	TAXI/PARKING/TOLLS	136.16
04-18	AP	E0616356	ORTEGA, KIMBERLY	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	286.45
04-23	AP	E0618424	CITIBANK GOV CARD SERVICE	01/28/18	02/25/18	COMMERCIAL TRANSPORTATION	1,983.20
04-23	AP	E0618424	CITIBANK GOV CARD SERVICE	02/05/18	02/20/18	LODGING	912.13
04-26	AP	E0618947	CITIBANK GOV CARD SERVICE	03/04/18	04/01/18	COMMERCIAL TRANSPORTATION	4,503.50
04-26	AP	E0618947	CITIBANK GOV CARD SERVICE	03/09/18	03/11/18	LODGING	851.00
05-15	AP	E0623636	PACHECO, RICARDO	03/04/18	03/24/18	PRIVATE AUTO MILEAGE	138.70
05-16	AP	E0624040	PACHECO, RICARDO	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	197.84
05-17	AP	E0625331	HARMON, TESS	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	84.91
05-17	AP	E0625382	CID, ANA G.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	207.54
05-17	AP	E0625383	LOPEZ, FRANCISCO J.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	116.25
05-17	AP	E0625384	LOPEZ, FRANCISCO J.	04/02/18	04/24/18	PRIVATE AUTO MILEAGE	157.83
05-17	AP	E0625384	LOPEZ, FRANCISCO J.	04/26/18	04/28/18	PRIVATE AUTO MILEAGE	46.33
05-22	AP	E0625757	HON NANETTE BARRAGAN	04/08/18	04/29/18	COMMERCIAL TRANSPORTATION	1,818.20
05-22	AP	E0625757	HON NANETTE BARRAGAN	04/08/18	04/29/18	PRIVATE AUTO MILEAGE	66.77
05-22	AP	E0625757	HON NANETTE BARRAGAN	04/16/18	04/16/18	TAXI/PARKING/TOLLS	15.09
05-22	AP	E0626276	ROTH, MORGAN D.	04/07/18	04/14/18	PRIVATE AUTO MILEAGE	30.52
05-22	AP	E0626276	ROTH, MORGAN D.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	15.00
05-22	AP	E0626281	ORTEGA, KIMBERLY	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	187.97
05-22	AP	E0626307	CITIBANK GOV CARD SERVICE	03/31/18	05/06/18	COMMERCIAL TRANSPORTATION	1,344.00
05-31	AP	E0628046	CID, ANA G.	03/03/18	03/26/18	PRIVATE AUTO MILEAGE	116.68
06-10	AP	E0630639	CAMACHO, PATRICIA	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	157.51
06-14	AP	E0632631	LOPEZ, FRANCISCO J.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	174.24
06-14	AP	E0632631	LOPEZ, FRANCISCO J.	05/26/18	05/31/18	PRIVATE AUTO MILEAGE	45.67
06-14	AP	E0632631	LOPEZ, FRANCISCO J.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
06-14	AP	E0632698	HARMON, TESS	05/02/18	05/25/18	PRIVATE AUTO MILEAGE	138.65
06-20	AP	E0634283	ORTEGA, KIMBERLY	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	211.02
06-20	AP	E0634283	ORTEGA, KIMBERLY	05/28/18	05/31/18	PRIVATE AUTO MILEAGE	38.75
06-20	AP	E0634283	ORTEGA, KIMBERLY	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
06-20	AP	E0634284	PACHECO, RICARDO	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	178.76
06-20	AP	E0634284	PACHECO, RICARDO	05/26/18	05/26/18	TAXI/PARKING/TOLLS	21.49
06-20	AP	E0634285	ORTEGA, KIMBERLY	04/14/18	04/28/18	PRIVATE AUTO MILEAGE	89.43
06-20	AP	E0634285	ORTEGA, KIMBERLY	04/15/18	04/15/18	TAXI/PARKING/TOLLS	6.00
06-20	AP	E0634286	CAMACHO, PATRICIA	05/02/18	05/25/18	PRIVATE AUTO MILEAGE	283.84
06-20	AP	E0634286	CAMACHO, PATRICIA	05/25/18	05/31/18	PRIVATE AUTO MILEAGE	98.59
06-20	AP	E0634286	CAMACHO, PATRICIA	05/11/18	05/11/18	TAXI/PARKING/TOLLS	5.00
06-20	AP	E0634288	CAMACHO, PATRICIA	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	175.44
06-21	AP	E0634287	CAMACHO, PATRICIA	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	320.41
06-21	AP	E0634287	CAMACHO, PATRICIA	03/28/18	03/29/18	PRIVATE AUTO MILEAGE	45.78
06-21	AP	E0634287	CAMACHO, PATRICIA	03/25/18	03/25/18	TAXI/PARKING/TOLLS	20.00
06-21	AP	E0634289	CID, ANA G.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	231.59
06-21	AP	E0634289	CID, ANA G.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
						TRAVEL TOTALS:	17,491.35
04-05	AP	E0613807	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	642.56

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
04-14	AP 00981931	UNITED PARCEL SERVICE	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL	49.03	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	6.65	
04-14	AP 00982213	UNITED PARCEL SERVICE	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL	8.65	
04-16	AP 00983275	CGU CAPITAL GROUP LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 00983653	CITY OF SOUTH GATE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-16	AP 00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18 03/28/18	UTILITIES	219.00	
04-17	AP E0616371	LUCIER, MIKE	03/09/18 03/09/18	UTILITIES	22.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	939.96	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	483.28	
05-01	AP 00986981	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	5.25	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL	3.55	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	5.40	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL	9.06	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	42.28	
05-11	AP 00987933	UNITED PARCEL SERVICE	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	67.58	
05-11	AP E0623635	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	575.86	
05-16	AP 00989303	CGU CAPITAL GROUP LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 00989681	CITY OF SOUTH GATE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-16	AP 00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	150.90	
05-22	AP E0625757	HON NANETTE BARRAGAN	04/14/18 05/13/18	UTILITIES	69.94	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	42.43	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	100.75	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	654.65	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	483.29	
05-31	AP E0628084	WATTS LABOR COMMUNITY ACTION COMMITTEE	05/10/18 05/10/18	TEMPORARY SPACE RENTAL	710.00	
06-01	AP E0628082	WATTS LABOR COMMUNITY ACTION COMMITTEE	02/22/18 02/22/18	TEMPORARY SPACE RENTAL	112.50	
06-14	AP E0632627	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	595.12	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	18.86	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	22.79	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	23.39	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	23.93	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	50.22	
06-16	AP 00995340	CGU CAPITAL GROUP LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 00995714	CITY OF SOUTH GATE	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-18	AP 00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	105.00	
06-19	AP 00996007	UNITED PARCEL SERVICE	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	35.84	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	100.75	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,159.77	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	336.28	

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06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	22.91
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	51.81
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,325.19
			PRINTING AND REPRODUCTION				
04-16	AP	E0616358	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	342.00
04-17	AP	E0616355	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	604.65
04-17	AP	E0616365	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	59.95
04-18	AP	E0616363	DAVID L ANDRUKITIS INC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	597.50
04-28	AP	E0620836	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	109.95
05-09	AP	E0623617	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	49.95
05-10	AP	E0623615	DAVID L ANDRUKITIS INC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	697.50
05-17	AP	E0626275	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	84.95
05-22	AP	E0626281	ORTEGA, KIMBERLY .....	03/01/18	03/01/18	PRINTING & REPRODUCTION .....	49.99
06-13	AP	E0632635	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	49.95
06-14	AP	E0632698	HARMON, TESS .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	3.26
06-14	AP	E0632699	DAVID L ANDRUKITIS INC .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	357.50
06-20	AP	E0634284	PACHECO, RICARDO .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	71.28
						PRINTING AND REPRODUCTION TOTALS:	3,078.43
			OTHER SERVICES				
04-12	AP	E0615029	45PRESS INC .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
04-16	AP	00983180	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-02	AP	E0620835	45PRESS INC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
05-16	AP	00989209	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-14	AP	E0632630	45PRESS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-16	AP	00995247	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-27	AP	E0636371	WILLIAM GIOVANNI FLORES-DIAZ .....	05/02/18	05/02/18	TRANSLATN AND INTERPRET SERV .....	100.00
06-27	AP	E0636382	45PRESS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
						OTHER SERVICES TOTALS:	6,055.00
			SUPPLIES AND MATERIALS				
04-03	AP	00981543	CAPITOL MARKING PRODUCTS INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	23.25
04-06	AP	E0613814	TOTAL OFFICE SUPPORT .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	657.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	FOOD & BEVERAGE .....	36.12
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	117.80
04-17	AP	E0616366	CONNECTION .....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	61.91
04-18	AP	E0616356	ORTEGA, KIMBERLY .....	02/27/18	02/27/18	SOFTWARE LESS THAN \$500 .....	49.99
04-24	AP	E0616370	CONNECTION .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	539.12
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	494.98
05-03	AP	E0620840	CAPITOL HOST .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	143.75
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	58.21
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	23.83
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	63.79
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	-1.55
05-16	AP	00988204	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	101.11
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	20.70
05-16	AP	00992225	CITI PCARD-ALMAS COOKIES & CO RES .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	400.00
05-16	AP	00992225	CITI PCARD-BESTBUYCOM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	479.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....		33.96
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		51.30
05-16	AP 00992225	CITI PCARD-SMARTNFINAL .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		45.21
05-16	AP 00992225	CITI PCARD-SUB WASHPOST DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		1.00
05-16	AP 00992225	CITI PCARD-TORRANCE DAILY BREEZE .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-16	AP E0624040	PACHECO, RICARDO .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		10.70
05-17	AP E0625384	LOPEZ, FRANCISCO J. ....	04/13/18 04/13/18	FOOD & BEVERAGE .....		60.75
05-17	AP E0625384	LOPEZ, FRANCISCO J. ....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		48.47
05-18	AP 00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		21.99
05-18	AP 00988216	OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		21.99
05-21	AP E0626274	TOTAL OFFICE SUPPORT .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		236.00
05-22	AP E0626276	ROTH, MORGAN D. ....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		33.93
05-22	AP E0626276	ROTH, MORGAN D. ....	04/20/18 04/20/18	PUBLICATIONS/REFERENCE MAT'L .....		11.00
05-23	AP 00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		17.25
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-31	GL FL60078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-36.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		454.04
06-13	AP 00993381	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....		9.39
06-13	AP 00993381	OFFICE DEPOT INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		79.00
06-13	AP 00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....		14.67
06-13	AP 00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		289.99
06-13	AP 00993381	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		23.95
06-13	AP 00994274	OFFICE DEPOT INC .....	03/23/18 03/23/18	FOOD & BEVERAGE .....		24.76
06-13	AP 00994274	OFFICE DEPOT INC .....	03/30/18 03/30/18	FOOD & BEVERAGE .....		4.71
06-13	AP 00994274	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		24.00
06-13	AP 00994274	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		43.65
06-13	AP 00994274	OFFICE DEPOT INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		30.26
06-13	AP 00994274	OFFICE DEPOT INC .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		83.86
06-14	AP E0632632	TOTAL OFFICE SUPPORT .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		395.50
06-15	AP 00995966	OFFICE DEPOT INC .....	05/11/18 05/11/18	FOOD & BEVERAGE .....		14.96
06-15	AP 00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		14.48
06-15	AP 00995966	OFFICE DEPOT INC .....	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) .....		10.63
06-18	AP 00998270	CITI PCARD-AMAZON.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		35.63
06-18	AP 00998270	CITI PCARD-CVS/PHARMACY .....	04/28/18 05/28/18	WATER .....		7.19
06-18	AP 00998270	CITI PCARD-DOLLAR TREE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		3.29
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....		150.35
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		62.95
06-18	AP 00998270	CITI PCARD-SPROUTS FARMERS MARK .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		21.00
06-18	AP 00998270	CITI PCARD-SUB WASHPOST .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-18	AP 00998270	CITI PCARD-SUBWAY .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		439.89
06-18	AP 00998270	CITI PCARD-THE UPS STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		18.70
06-18	AP 00998270	CITI PCARD-TORRANCE DAILY BREEZE .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		9.24

06-18	AP	00998270	CITI PCARD-VONS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	21.33
06-18	AP	00998270	CITI PCARD-WATTS COFFEE HOUSE .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	2,000.00
06-18	AP	00998270	CITI PCARD-WWW.LASENTINEL.NET .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.99
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	43.77
06-25	AP	00998596	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	49.58
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	38.55
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	75.20
06-28	AP	E0636369	POLITICAL SCIENTISTS .....	06/20/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L .....	1,125.75
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	793.37
						SUPPLIES AND MATERIALS TOTALS:	10,386.60
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	295.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	295.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,939.01
						OFFICE TOTALS:	311,939.01

2017 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	15.68
						FRANKED MAIL TOTALS:	15.68
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00986492	VERIZON WIRELESS .....	03/13/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	1,749.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,749.95
			SUPPLIES AND MATERIALS				
05-01	AP	00987224	CONNECTION .....	02/16/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	91.34
						SUPPLIES AND MATERIALS TOTALS:	91.34
			EQUIPMENT				
04-26	AP	E0615280	TYCO INTEGRATED SECURITY LLC .....	03/29/18	03/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,460.17
05-01	AP	00987224	CONNECTION .....	02/16/18	03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,096.00
05-16	AP	00988081	DELL MARKETING LP .....	12/17/17	12/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,798.55
						EQUIPMENT TOTALS:	16,354.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,211.69
						OFFICE TOTALS:	18,211.69

2018 HON. JOE BARTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	90.12	19.14
PERSONNEL COMPENSATION .....	521,806.42	262,205.49
TRAVEL .....	22,480.22	12,900.48
RENT, COMMUNICATION, UTILITIES .....	47,203.11	25,546.99
PRINTING AND REPRODUCTION .....	119.85	0.00
OTHER SERVICES .....	11,254.63	7,370.63
SUPPLIES AND MATERIALS .....	5,842.40	2,502.66
EQUIPMENT .....	150.00	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOE BARTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,946.75	310,620.39
					OFFICE TOTALS:	608,946.75	310,620.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE		61.42	
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-45.30	
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE		68.07	
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-70.20	
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE		34.05	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-28.90	
					FRANKED MAIL TOTALS:	19.14	
PERSONNEL COMPENSATION							
		BRADY,GABLE M	04/01/18 06/30/18	LEGIS ASSIST/DEPUTY SCHEDULER		15,000.00	
		GIBSON,WILLIAM L	04/01/18 06/30/18	STAFF ASSISTANT		11,250.00	
		GILLESPIE, LINDA J.	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		42,102.75	
		GRIMES,NICHOLAS A	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		15,000.00	
		MCCRADY,CAROL A	04/01/18 06/30/18	EXECUTIVE ASSISTANT		41,250.00	
		ROLLINS, DEBORAH L	04/01/18 06/30/18	CONSTITUENT LIAISON		20,000.01	
		ROSENTHALL, KRISTA	04/01/18 06/30/18	COUNSEL/LEGIS DIRECTOR		24,999.99	
		SAEGESSER, JODI H.	04/01/18 06/30/18	SPECIAL PROJECT DIRECTOR		15,249.99	
		TAYLOR,RHONDA L	04/01/18 06/30/18	DISTRICT ASSISTANT		11,499.99	
		THEDFORD,HUNTER C	04/01/18 06/30/18	OUTREACH COORDINATOR		15,000.00	
		THOMPSON, RYAN	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75	
		WALLER,CAROLINE G	04/01/18 06/30/18	DEP. SCHEDULER/STAFF ASST.		8,750.01	
					PERSONNEL COMPENSATION TOTALS:	262,205.49	
TRAVEL							
04-02	AP	E0612552	03/27/18 03/27/18	MCCRADY, CAROL A		49.05	
04-03	AP	E0612514	03/22/18 03/22/18	GILLESPIE, LINDA J.		61.04	
04-03	AP	E0612549	03/05/18 03/29/18	HON. JOE BARTON		542.28	
04-18	AP	E0617082	02/27/18 03/22/18	CITIBANK GOV CARD SERVICE		3,061.10	
04-18	AP	E0617082	03/03/18 03/03/18	CITIBANK GOV CARD SERVICE		49.00	
04-19	AP	E0617083	04/05/18 04/05/18	GILLESPIE, LINDA J.		55.59	
05-03	AP	E0621193	04/11/18 04/26/18	THEDFORD, HUNTER C.		34.88	
05-03	AP	E0621203	04/03/18 04/24/18	HON. JOE BARTON		682.89	
05-09	AP	E0621194	04/25/18 04/25/18	ROLLINS, DEBORAH L		37.61	
05-16	AP	E0625028	04/06/18 04/06/18	CITIBANK GOV CARD SERVICE		17.95	
05-16	AP	E0625070	04/10/18 04/27/18	CITIBANK GOV CARD SERVICE		2,623.20	
05-16	AP	E0625070	04/14/18 04/23/18	CITIBANK GOV CARD SERVICE		60.00	
05-17	AP	E0626263	05/15/18 05/15/18	ROLLINS, DEBORAH L		20.00	
05-17	AP	E0626263	05/15/18 05/15/18	ROLLINS, DEBORAH L		50.14	
05-17	AP	E0626286	02/08/18 02/28/18	TAYLOR, RHONDA L		167.86	
05-18	AP	E0625071	01/08/18 01/25/18	TAYLOR, RHONDA L		264.87	

05-24	AP	E0627412	GILLESPIE, LINDA J .....	05/15/18	05/18/18	PRIVATE AUTO MILEAGE .....	122.08
06-06	AP	E0629659	THEDFORD, HUNTER C. ....	05/23/18	05/24/18	PRIVATE AUTO MILEAGE .....	112.82
06-26	AP	E0635678	HON. JOE BARTON .....	05/04/18	05/31/18	PRIVATE AUTO MILEAGE .....	490.50
06-26	AP	E0635700	GILLESPIE, LINDA J .....	06/14/18	06/15/18	PRIVATE AUTO MILEAGE .....	110.09
06-26	AP	E0635701	ROLLINS, DEBORAH L .....	05/23/18	05/29/18	PRIVATE AUTO MILEAGE .....	62.68
06-27	AP	E0635702	TAYLOR, RHONDA L .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	282.86
06-28	AP	E0635685	TAYLOR, RHONDA L .....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	417.47
06-28	AP	E0635699	CITIBANK GOV CARD SERVICE .....	05/07/18	05/28/18	COMMERCIAL TRANSPORTATION .....	3,059.40
06-28	AP	E0635699	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	437.20
06-28	AP	E0635699	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	MEALS .....	4.00
06-28	AP	E0635699	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	MEALS .....	23.92
						TRAVEL TOTALS:	12,900.48
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612554	DIRECTV .....	03/22/18	04/21/18	UTILITIES .....	66.96
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.23
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.55
04-16	AP	00983340	RP PARTNERS LTD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
04-16	AP	00983341	CODY PARTNERS-1 LTD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-18	AP	E0617081	AT&T .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	346.88
04-18	AP	E0617086	CHARTER COMMUNICATIONS .....	04/04/18	05/03/18	UTILITIES .....	261.05
04-18	AP	E0617087	TXU ENERGY RETAIL CO LLC .....	03/05/18	04/03/18	UTILITIES .....	195.50
04-18	AP	E0617105	AT&T .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.36
04-18	AP	E0617107	AT&T .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,045.22
04-18	AP	E0617118	CITY OF ENNIS .....	02/28/18	03/26/18	UTILITIES .....	30.42
04-18	AP	E0617120	KYVON .....	03/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	600.00
04-19	AP	E0617117	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.33
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	738.35
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.63
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	61.06
05-03	AP	E0621202	DIRECTV .....	04/22/18	05/21/18	UTILITIES .....	67.32
05-08	AP	E0622014	AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.36
05-08	AP	E0622015	AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,044.53
05-08	AP	E0622073	CHARTER COMMUNICATIONS .....	05/04/18	06/03/18	UTILITIES .....	261.05
05-16	AP	00989367	RP PARTNERS LTD .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
05-16	AP	00989368	CODY PARTNERS-1 LTD .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	E0625124	TXU ENERGY RETAIL CO LLC .....	04/04/18	05/02/18	UTILITIES .....	178.70
05-17	AP	E0625127	CITY OF ENNIS .....	03/26/18	04/25/18	UTILITIES .....	32.92
05-18	AP	E0626287	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.33
05-21	AP	E0626264	AT&T .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	346.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	887.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.52
06-06	AP	E0629660	DIRECTV .....	05/22/18	06/21/18	UTILITIES .....	67.32
06-06	AP	E0629661	AT&T .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,044.22
06-06	AP	E0629662	AT&T .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.36
06-12	AP	E0630204	CHARTER COMMUNICATIONS .....	06/04/18	07/03/18	UTILITIES .....	261.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE BARTON—Con.						
06-16	AP 00995404	RP PARTNERS LTD .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,075.00
06-16	AP 00995405	CODY PARTNERS-1 LTD .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		913.05
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		3.60
06-24	AP E0635696	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		81.33
06-25	AP E0635686	TXU ENERGY RETAIL CO LLC .....	05/03/18 06/03/18	UTILITIES .....		204.03
06-25	AP E0635703	AT&T .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		346.78
06-26	AP E0635691	CITY OF ENNIS .....	04/25/18 05/24/18	UTILITIES .....		96.75
06-29	AP 00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		4.88
06-29	AP 00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		38.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,546.99
OTHER SERVICES						
04-02	AP E0612553	CHELSEY LEE SPENCE .....	03/22/18 03/22/18	JANITORIAL AND MAINT SERV .....		75.00
04-16	AP 00982759	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-18	AP E0617100	CHELSEY LEE SPENCE .....	04/12/18 04/12/18	JANITORIAL AND MAINT SERV .....		75.00
04-18	AP E0617119	TYCO INTEGRATED SECURITY LLC .....	03/12/18 03/12/18	EQUIPMENT INSTALLATION .....		1,640.63
05-16	AP 00988785	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994824	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	7,370.63
SUPPLIES AND MATERIALS						
04-02	AP E0612517	CROWLEY AREA CHAMBER OF COMMERCE .....	03/26/18 03/26/18	FOOD & BEVERAGE .....		25.00
04-02	AP E0612552	MCCRADY, CAROL A. ....	03/26/18 03/26/18	FOOD & BEVERAGE .....		13.01
04-03	AP E0612514	GILLESPIE, LINDA J. ....	03/26/18 03/26/18	FOOD & BEVERAGE .....		15.38
04-03	AP E0612518	STAPLES CREDIT PLAN .....	03/10/18 03/10/18	OFFICE SUPPLIES (OUTSIDE) .....		733.29
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		52.95
04-16	AP 00983888	CITI PCARD-HEB .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		21.44
04-16	AP 00983888	CITI PCARD-LOWES .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		32.43
04-18	AP E0617084	THEDFORD, HUNTER C. ....	04/05/18 04/05/18	FOOD & BEVERAGE .....		180.92
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-87.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		102.84
05-16	AP 00992225	CITI PCARD-COTTON PATCH CAFE - EN .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		40.00
05-16	AP 00992225	CITI PCARD-DEAN THEDFORD OFFICE S .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		380.40
05-16	AP 00992225	CITI PCARD-LOWES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		11.30
05-16	AP 00992225	CITI PCARD-SPRING CREEK MANSFIELD .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		42.27
05-16	AP 00992225	CITI PCARD-WAL-MART .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		42.15
05-17	AP E0625192	MANSFIELD AREA CHAMBER OF .....	04/06/18 04/06/18	FOOD & BEVERAGE .....		40.00
05-17	AP E0626263	ROLLINS, DEBORAH L. ....	05/10/18 05/10/18	FOOD & BEVERAGE .....		11.99
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		51.92
05-24	AP 00992700	IMPACTOFFICE .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		56.24
05-24	AP E0627414	KENNEDALE CHAMBER OF COMMERCE .....	05/16/18 05/16/18	FOOD & BEVERAGE .....		15.00
05-25	AP E0627413	TAYLOR, RHONDA L. ....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		40.05



05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-264.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	230.11
06-06	AP	E0629652	ENNIS DAILY NEWS .....	06/23/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L .....	48.00
06-07	AP	E0630173	STAR TELEGRAM INC .....	06/24/18	12/23/18	PUBLICATIONS/REFERENCE MAT'L .....	455.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	71.92
06-25	AP	E0635692	CROWLEY AREA CHAMBER OF COMMERCE .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	20.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-67.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	187.05
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,502.66
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	25.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	25.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	25.00
		EQUIPMENT TOTALS:					75.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,620.39
		OFFICE TOTALS:					310,620.39

2018 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,090.11	4,223.35
PERSONNEL COMPENSATION .....	474,953.28	245,224.98
TRAVEL .....	28,811.69	23,535.36
RENT, COMMUNICATION, UTILITIES .....	62,850.62	33,464.83
PRINTING AND REPRODUCTION .....	10,906.31	3,964.05
OTHER SERVICES .....	14,204.66	8,615.00
SUPPLIES AND MATERIALS .....	22,129.90	17,238.29
EQUIPMENT .....	900.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,846.57	336,715.86
OFFICE TOTALS:	620,846.57	336,715.86

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	161.42
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	3,919.13
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	91.12
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-12.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	64.58
		FRANKED MAIL TOTALS:					4,223.35
		PERSONNEL COMPENSATION					
		AHN, KENNETH .....	04/01/18	06/30/18	CASEWORKER .....		11,874.99
		ARAGON, CLAUDIA M .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....		15,000.00
		BASHFORD, JANICE .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		DEJONGLIE, VANISHA S .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,750.01
		GONZALEZ, SERGIO .....	04/01/18	06/30/18	SYSTEM ADMINISTRATOR .....		4,350.00
		HAMILTON, JACQUELINE C .....	04/01/18	06/30/18	SENIOR COUNSEL .....		17,499.99
		HARRIS, DARRYN A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		22,500.00
		HENDERSON, STANLEY .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		3,500.01
		IWU, NNAMDI D .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		6,999.99
		KAISER, KHAULA K .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		9,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
		KOHNS, CARRIE S .....	04/01/18 06/30/18	CHIEF OF STAFF .....		30,000.00
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		NEAL, BRANDON T .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		18,000.00
		RADICE, LAUREN K .....	04/01/18 06/30/18	SCHEDULER .....		11,250.00
		SEIDL, ZACHARY G .....	04/01/18 06/30/18	PRESS SECRETARY .....		12,999.99
		STREET, CAREN B .....	05/12/18 06/30/18	CHIEF OF STAFF .....		18,375.00
		YARWOOD, JANETTE .....	04/01/18 06/30/18	SENIOR ADVISOR .....		8,124.99
		ZENONE, HEATHER M .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		20,000.01
					PERSONNEL COMPENSATION TOTALS:	245,224.98
TRAVEL						
04-10	AP E0613600	CITIBANK GOV CARD SERVICE .....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....		648.90
04-10	AP E0613600	CITIBANK GOV CARD SERVICE .....	02/02/18 03/03/18	COMMERCIAL TRANSPORTATION .....		2,045.69
04-10	AP E0613600	CITIBANK GOV CARD SERVICE .....	01/31/18 02/04/18	LODGING .....		2,181.01
04-10	AP E0613600	CITIBANK GOV CARD SERVICE .....	01/31/18 02/02/18	TAXI/PARKING/TOLLS .....		132.00
04-10	AP E0613600	CITIBANK GOV CARD SERVICE .....	01/31/18 02/25/18	TAXI/PARKING/TOLLS .....		270.60
04-16	AP 00983553	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		478.86
04-20	AP E0618752	HENDERSON, STANLEY .....	03/25/18 03/25/18	GASOLINE .....		30.63
04-20	AP E0618752	HENDERSON, STANLEY .....	03/03/18 03/11/18	PRIVATE AUTO MILEAGE .....		133.25
04-20	AP E0618752	HENDERSON, STANLEY .....	03/11/18 03/18/18	PRIVATE AUTO MILEAGE .....		39.40
04-24	AP E0618722	IWIU, NNAMDI D. ....	03/02/18 03/31/18	PRIVATE AUTO MILEAGE .....		107.37
04-24	AP E0618723	HAMILTON, JACQUELINE C. ....	02/06/18 02/21/18	PRIVATE AUTO MILEAGE .....		82.46
04-24	AP E0618723	HAMILTON, JACQUELINE C. ....	02/13/18 02/13/18	PRIVATE AUTO MILEAGE .....		150.42
04-24	AP E0618723	HAMILTON, JACQUELINE C. ....	02/23/18 02/27/18	PRIVATE AUTO MILEAGE .....		125.19
04-25	AP E0618948	AHN, KENNETH .....	03/10/18 03/26/18	PRIVATE AUTO MILEAGE .....		30.33
04-25	AP E0618962	HARRIS, DARRYN A. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		75.44
04-25	AP E0618962	HARRIS, DARRYN A. ....	03/17/18 03/30/18	PRIVATE AUTO MILEAGE .....		47.40
04-25	AP E0618962	HARRIS, DARRYN A. ....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....		26.00
04-25	AP E0618962	HARRIS, DARRYN A. ....	03/30/18 03/30/18	TAXI/PARKING/TOLLS .....		31.00
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION .....		25.00
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/13/18 02/16/18	LODGING .....		692.25
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/13/18 02/15/18	MEALS .....		64.99
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/13/18 02/21/18	MEALS .....		86.75
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/02/18 02/17/18	PRIVATE AUTO MILEAGE .....		48.58
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/18/18 02/21/18	PRIVATE AUTO MILEAGE .....		12.84
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/11/18 02/15/18	TAXI/PARKING/TOLLS .....		166.22
04-26	AP E0619378	HARRIS, DARRYN A. ....	02/16/18 02/16/18	TAXI/PARKING/TOLLS .....		83.15
05-16	AP 00989578	FORD MOTOR CREDIT .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....		478.86
05-29	AP E0627436	CITIBANK GOV CARD SERVICE .....	03/11/18 03/13/18	LODGING .....		379.11
05-29	AP E0627436	CITIBANK GOV CARD SERVICE .....	03/11/18 03/13/18	CAR RENTAL .....		261.33
05-29	AP E0627439	ARAGON, CLAUDIA M. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....		44.73
05-31	AP E0627437	CITIBANK GOV CARD SERVICE .....	03/08/18 04/02/18	COMMERCIAL TRANSPORTATION .....		2,245.70
05-31	AP E0627437	CITIBANK GOV CARD SERVICE .....	04/03/18 04/04/18	LODGING .....		412.66
05-31	AP E0627437	CITIBANK GOV CARD SERVICE .....	03/04/18 03/23/18	TAXI/PARKING/TOLLS .....		383.25

05-31	AP	E0627940	IWU, NNAMDI D.	04/11/18	04/24/18	PRIVATE AUTO MILEAGE	64.64
05-31	AP	E0627940	IWU, NNAMDI D.	04/19/18	04/20/18	TAXI/PARKING/TOLLS	30.00
06-12	AP	E0631271	CITIBANK GOV CARD SERVICE	04/02/18	05/10/18	COMMERCIAL TRANSPORTATION	4,460.01
06-12	AP	E0631271	CITIBANK GOV CARD SERVICE	05/28/18	05/28/18	LODGING	3,422.32
06-12	AP	E0631271	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	MEALS	15.90
06-12	AP	E0631271	CITIBANK GOV CARD SERVICE	04/01/18	04/23/18	TAXI/PARKING/TOLLS	526.93
06-14	AP	E0632714	CITIBANK GOV CARD SERVICE	05/14/18	06/01/18	COMMERCIAL TRANSPORTATION	1,653.20
06-14	AP	E0632714	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	TAXI/PARKING/TOLLS	518.55
06-16	AP	00995614	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	478.86
06-26	AP	E0635474	HENDERSON, STANLEY	04/06/18	04/06/18	GASOLINE	24.10
06-26	AP	E0635474	HENDERSON, STANLEY	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	125.79
06-26	AP	E0635474	HENDERSON, STANLEY	04/20/18	04/27/18	PRIVATE AUTO MILEAGE	136.85
06-26	AP	E0635474	HENDERSON, STANLEY	04/27/18	04/29/18	PRIVATE AUTO MILEAGE	56.84
						TRAVEL TOTALS:	23,535.36
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0613600	CITIBANK GOV CARD SERVICE	01/28/18	02/25/18	UTILITIES	81.96
04-14	AP	E0615236	TELEPACIFIC COMMUNICATIONS	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	409.42
04-14	AP	E0615322	STANDARD PARKING CORPORATION	04/01/18	04/30/18	DISTRICT OFFICE PARKING	624.00
04-16	AP	00983300	4929 WILSHIRE LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
04-16	AP	00983888	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	-571.06
04-16	AP	00983888	CITI PCARD-FEDEX	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	70.03
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES	-319.42
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	225.00
04-17	AP	E0616447	VERIZON WIRELESS	04/08/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	470.55
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,335.31
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
04-26	AP	E0619378	HARRIS, DARRYN A.	02/16/18	02/16/18	UTILITIES	11.99
05-01	AP	00986981	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	30.18
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	7.91
05-10	AP	E0623132	STANDARD PARKING CORPORATION	05/01/18	05/31/18	DISTRICT OFFICE PARKING	624.00
05-10	AP	E0623133	TELEPACIFIC COMMUNICATIONS	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	411.44
05-11	AP	00987932	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	8.39
05-11	AP	00987932	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	31.07
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	4.97
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	18.02
05-16	AP	00989327	4929 WILSHIRE LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES	167.31
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	22.96
05-16	AP	00992225	CITI PCARD-WWW.CALLFIRE.COM	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-17	AP	E0625743	VERIZON WIRELESS	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	470.55
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	144.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,928.81
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-29	AP	E0627436	CITIBANK GOV CARD SERVICE	03/11/18	03/11/18	UTILITIES	17.99
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	70.00
05-31	AP	E0627437	CITIBANK GOV CARD SERVICE	03/16/18	03/23/18	UTILITIES	47.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAREN BASS—Con.							
06-12	AP	E0631271	04/03/18	04/04/18	CITIBANK GOV CARD SERVICE .....	UTILITIES .....	32.00
06-12	AP	E0631279	06/01/18	06/30/18	STANDARD PARKING CORPORATION .....	DISTRICT OFFICE PARKING .....	624.00
06-12	AP	E0631280	05/05/18	05/05/18	HOLMAN UNITED METHODIST CHURCH .....	TEMPORARY SPACE RENTAL .....	600.00
06-12	AP	E0631281	05/09/18	06/08/18	TELEPACIFIC COMMUNICATIONS .....	TELECOMSRV/EQ/TOLL CHARGE .....	414.17
06-14	AP	E0632714	04/27/18	05/20/18	CITIBANK GOV CARD SERVICE .....	UTILITIES .....	71.96
06-15	AP	00994279	05/29/18	05/29/18	UNITED PARCEL SERVICE .....	POSTAGE / COURIER / BOX RENTAL .....	12.37
06-16	AP	00995364	06/03/18	07/02/18	4929 WILSHIRE LP .....	DISTRICT OFFICE RENT (PRIVATE) .....	7,306.20
06-18	AP	00998270	04/28/18	05/28/18	CITI PCARD-DTV DIRECTV SERVICE .....	UTILITIES .....	33.99
06-18	AP	00998270	04/28/18	05/28/18	CITI PCARD-FEDEX .....	POSTAGE / COURIER / BOX RENTAL .....	102.78
06-18	AP	00998270	04/28/18	05/28/18	CITI PCARD-TIFFANYS PARTY RENTALS .....	EQUIP RENTAL (EFF 1/3/03) .....	150.00
06-19	AP	00996007	06/05/18	06/05/18	UNITED PARCEL SERVICE .....	POSTAGE / COURIER / BOX RENTAL .....	31.31
06-21	GL	EMS0079149	05/01/18	05/31/18	.....	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-21	GL	EMS0079149	05/01/18	05/31/18	.....	DC TELECOM SERV (TRANSFER) .....	144.50
06-21	GL	EMS0079149	05/01/18	05/31/18	.....	DC TELECOM TOLLS (TRANSFER) .....	2,196.90
06-21	GL	EMS0079149	05/01/18	05/31/18	.....	DISTR OFF TELECOM EQ (TRANSF) .....	56.66
06-22	AP	00998427	06/08/18	06/08/18	UNITED PARCEL SERVICE .....	POSTAGE / COURIER / BOX RENTAL .....	9.91
06-30	GL	GRP0079315	06/01/18	06/30/18	.....	HIR GRAPHICS (TRANSFER) .....	196.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,464.83
PRINTING AND REPRODUCTION							
04-12	AP	E0615186	02/14/18	02/14/18	PRESS PRINT INC .....	PRINTING & REPRODUCTION .....	2,168.02
04-16	AP	00983888	03/01/18	03/28/18	CITI PCARD-ANDRUKITIS PRINTING .....	PRINTING & REPRODUCTION .....	165.33
05-08	AP	E0623137	04/05/18	04/05/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	806.00
05-08	AP	E0623138	04/16/18	04/16/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	99.90
06-06	AP	E0630369	05/22/18	05/22/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	89.90
06-29	AP	E0637666	06/07/18	06/07/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	382.00
06-29	AP	E0637667	06/04/18	06/04/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	79.95
06-29	AP	E0637672	05/31/18	05/31/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	123.00
06-29	AP	E0637675	06/01/18	06/01/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	3,964.05
OTHER SERVICES							
04-12	AP	E0615238	03/07/18	03/07/18	4929 WILSHIRE LP .....	NON-TECHNOLOGY SERVICE CONTR .....	1,045.00
04-16	AP	00982590	04/01/18	04/30/18	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	03/01/18	03/28/18	CITI PCARD-NABSW .....	TRAINING .....	1,070.00
04-16	AP	00983888	03/01/18	03/28/18	CITI PCARD-PAPER CUTS INC .....	JANITORIAL AND MAINT SERV .....	120.00
05-16	AP	00988616	05/01/18	05/31/18	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-31	AP	E0628171	02/17/18	02/17/18	APLA HEALTH & WELLNESS .....	SECURITY SERVICE .....	400.00
06-12	AP	E0631283	03/17/18	03/17/18	HILDA ESTRADA .....	TRANSLATN AND INTERPRET SERV .....	400.00
06-16	AP	00994655	06/01/18	06/30/18	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	8,615.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	03/31/18	03/31/18	DEER PARK .....	WATER .....	110.90
04-14	AP	E0615248	01/30/18	01/30/18	CAPITOL HOST .....	FOOD & BEVERAGE .....	792.20
04-14	AP	E0615301	02/10/18	02/10/18	RADISSON HOTEL AT USC .....	FOOD & BEVERAGE .....	819.94

04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	232.89
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	84.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	74.54
04-16	AP	00983888	CITI PCARD-CORNER BAKERY	03/01/18	03/28/18	FOOD & BEVERAGE	179.30
04-16	AP	00983888	CITI PCARD-DOWNTOWN FRAMING OUTLE	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	415.00
04-16	AP	00983888	CITI PCARD-DUNKIN #355556 Q	03/01/18	03/28/18	FOOD & BEVERAGE	155.90
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	147.88
04-16	AP	00983888	CITI PCARD-SMART AND FINA	03/01/18	03/28/18	FOOD & BEVERAGE	174.27
04-16	AP	00983888	CITI PCARD-STAPLES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	74.43
04-16	AP	00983888	CITI PCARD-SUBWAY	03/01/18	03/28/18	FOOD & BEVERAGE	842.21
04-16	AP	00983888	CITI PCARD-THE HOME DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	85.24
04-19	AP	E0617934	CAPITOL HOST	02/27/18	02/27/18	FOOD & BEVERAGE	1,756.52
04-25	AP	E0618948	AHN, KENNETH	03/12/18	03/12/18	FOOD & BEVERAGE	130.52
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	603.79
05-10	AP	E0623136	CAPITOL HOST	04/20/18	04/20/18	FOOD & BEVERAGE	357.76
05-16	AP	00988204	OFFICE DEPOT INC	04/09/18	04/09/18	WATER	9.93
05-16	AP	00988204	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	197.47
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	199.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	HABITATION EXPENSE	475.83
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	65.80
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	170.04
05-16	AP	00992225	CITI PCARD-DOWNTOWN FRAMING OUTLE	03/29/18	04/27/18	HABITATION EXPENSE	105.00
05-16	AP	00992225	CITI PCARD-HOUSE GIFT SHOP	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	24.00
05-16	AP	00992225	CITI PCARD-M DEARS BAKERY AND	03/29/18	04/27/18	FOOD & BEVERAGE	102.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	240.00
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	258.79
05-16	AP	00992225	CITI PCARD-THE JEWISH JOURNAL OF	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	180.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	85.90
05-29	AP	E0627436	CITIBANK GOV CARD SERVICE	03/12/18	03/13/18	FOOD & BEVERAGE	351.21
05-31	AP	E0627940	IWU, NNAMDI D.	04/17/18	04/17/18	FOOD & BEVERAGE	30.66
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	949.15
06-12	AP	E0631282	CAPITOL HOST	05/16/18	05/16/18	FOOD & BEVERAGE	2,083.57
06-13	AP	00993381	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	67.57
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	26.49
06-18	AP	00998270	CITI PCARD-BESTBUYCOM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	502.96
06-18	AP	00998270	CITI PCARD-CAPITOL HOST (RIDGEL)	04/28/18	05/28/18	FOOD & BEVERAGE	164.50
06-18	AP	00998270	CITI PCARD-CELAYA BAKERY	04/28/18	05/28/18	FOOD & BEVERAGE	200.00
06-18	AP	00998270	CITI PCARD-DOUBLETREE BY HILTON L	04/28/18	05/28/18	FOOD & BEVERAGE	409.20
06-18	AP	00998270	CITI PCARD-DULAN'S RESTAURANT	04/28/18	05/28/18	FOOD & BEVERAGE	169.72
06-18	AP	00998270	CITI PCARD-HAROLD & BELLE'S RESTA	04/28/18	05/28/18	FOOD & BEVERAGE	98.42
06-18	AP	00998270	CITI PCARD-LENNY S DELI	04/28/18	05/28/18	FOOD & BEVERAGE	116.19
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
06-18	AP	00998270	CITI PCARD-SMART AND FINA	04/28/18	05/28/18	FOOD & BEVERAGE	62.87
06-18	AP	00998270	CITI PCARD-SMARTFINAL	04/28/18	05/28/18	FOOD & BEVERAGE	169.64
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	100.90
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	2,113.21
SUPPLIES AND MATERIALS TOTALS:							17,238.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAREN BASS—Con.							
EQUIPMENT							
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		150.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		150.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		150.00	
					EQUIPMENT TOTALS:	450.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,715.86	
					OFFICE TOTALS:	<u>336,715.86</u>	
2017 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		3.16	
					FRANKED MAIL TOTALS:	3.16	
RENT, COMMUNICATION, UTILITIES							
04-24	AP 00986671	AT&T MOBILITY .....	04/03/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		549.99	
04-24	AP 00986674	AT&T MOBILITY .....	04/03/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....		3,849.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,399.92	
SUPPLIES AND MATERIALS							
04-03	AP E0486225	LOS ANGELES SENTINEL INC .....	01/25/17 01/25/19	PUBLICATIONS/REFERENCE MAT'L .....		-78.00	
					SUPPLIES AND MATERIALS TOTALS:	-78.00	
EQUIPMENT							
06-11	AP 00993612	DELL MARKETING LP .....	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,227.08	
					EQUIPMENT TOTALS:	8,227.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,552.16	
					OFFICE TOTALS:	<u>12,552.16</u>	
2018 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,849.44	2,163.16
					PERSONNEL COMPENSATION .....	428,286.20	226,291.71
					TRAVEL .....	10,259.14	6,342.32
					RENT, COMMUNICATION, UTILITIES .....	50,411.19	34,881.63
					PRINTING AND REPRODUCTION .....	13,804.98	12,013.60
					OTHER SERVICES .....	11,422.71	6,689.64
					SUPPLIES AND MATERIALS .....	21,344.22	13,104.85
					EQUIPMENT .....	603.00	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,980.88	301,788.41
					OFFICE TOTALS:	<u>538,980.88</u>	<u>301,788.41</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		121.90	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-18.95	

05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	29.55	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-7.30	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	2,046.71	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-8.75	
							FRANKED MAIL TOTALS:	2,163.16
PERSONNEL COMPENSATION								
			ARMSTRONG, JOCELYN M .....	05/01/18	06/30/18	DISTRICT DIRECTOR .....	14,166.66	
			BAUDY, MICHAEL .....	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	9,500.01	
			DIALLO, LEILA M .....	04/01/18	06/30/18	SCHEDULER .....	10,500.00	
			FARNIN III, ARTHUR .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00	
			JACKSON, SANDRA D .....	04/01/18	06/30/18	CASEWORK MANAGER .....	12,375.00	
			JOHNSON, CHONYA D .....	04/01/18	04/30/18	TEMPORARY EMPLOYEE .....	6,666.67	
			JOHNSON, CHONYA D .....	05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,333.34	
			LAWSON, DION A .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,000.01	
			MANECKE, DOMINIC J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01	
			MCCARLEY, ERIK J .....	04/01/18	06/30/18	DISTRICT AIDE .....	10,500.00	
			ROSS, KIMBERLY W. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01	
			SEMANKO, NICHOLAS A. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,249.99	
			SEWARD, LARRY L .....	04/01/18	06/30/18	DIRECTOR OF OUTREACH .....	17,499.99	
			SMITH, CARISSA A .....	04/01/18	06/30/18	PRESS ASST/LEG CORRESPONDENT .....	9,500.01	
			VIRKUS, MAXIMILIAN T .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	10,500.00	
			WEAVER, TRENTON I .....	04/01/18	06/30/18	CONSTITUENT SVCS & POLICY ASST .....	11,750.01	
							PERSONNEL COMPENSATION TOTALS:	226,291.71
TRAVEL								
04-18	AP	E0616925	CITIBANK GOV CARD SERVICE .....	03/05/18	03/23/18	COMMERCIAL TRANSPORTATION .....	1,180.48	
04-26	AP	E0620192	ROSS, KIMBERLY W. ....	02/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	67.36	
05-08	AP	E0623117	WEAVER, TRENTON I. ....	04/10/18	04/20/18	PRIVATE AUTO MILEAGE .....	91.83	
05-10	AP	E0623114	DIALLO, LEILA M. ....	04/11/18	04/26/18	PRIVATE AUTO MILEAGE .....	9.05	
05-16	AP	E0626097	SEMANKO, NICHOLAS A. ....	05/13/18	05/13/18	MEALS .....	11.98	
05-16	AP	E0626097	SEMANKO, NICHOLAS A. ....	05/13/18	05/14/18	TAXI/PARKING/TOLLS .....	87.17	
05-17	AP	E0626471	MANECKE, DOMINIC J. ....	05/13/18	05/13/18	MEALS .....	45.75	
05-17	AP	E0626471	MANECKE, DOMINIC J. ....	05/13/18	05/14/18	TAXI/PARKING/TOLLS .....	101.92	
05-18	AP	E0626469	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	766.00	
05-21	AP	E0626470	ROSS, KIMBERLY W. ....	05/14/18	05/15/18	PRIVATE AUTO MILEAGE .....	37.22	
05-21	AP	E0626470	ROSS, KIMBERLY W. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	23.34	
05-22	AP	E0626472	CITIBANK GOV CARD SERVICE .....	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION .....	349.76	
05-22	AP	E0626472	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	59.00	
05-30	AP	E0628273	ARMSTRONG, JOCELYN M. ....	05/22/18	05/23/18	TAXI/PARKING/TOLLS .....	37.93	
06-12	AP	E0632456	WEAVER, TRENTON I. ....	05/22/18	05/22/18	MEALS .....	10.18	
06-12	AP	E0632456	WEAVER, TRENTON I. ....	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	59.95	
06-12	AP	E0632456	WEAVER, TRENTON I. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....	37.94	
06-19	AP	E0635388	ROSS, KIMBERLY W. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	32.16	
06-19	AP	E0635388	ROSS, KIMBERLY W. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	38.48	
06-20	AP	E0634721	CITIBANK GOV CARD SERVICE .....	05/13/18	06/01/18	COMMERCIAL TRANSPORTATION .....	1,564.44	
06-20	AP	E0634721	CITIBANK GOV CARD SERVICE .....	05/13/18	05/14/18	LODGING .....	279.66	
06-20	AP	E0634721	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	MEALS .....	129.33	
06-20	AP	E0634721	CITIBANK GOV CARD SERVICE .....	05/14/18	05/15/18	TAXI/PARKING/TOLLS .....	157.19	
06-20	AP	E0634722	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,164.20	
							TRAVEL TOTALS:	6,342.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL		27.29
04-16	AP 00982874	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/18 05/02/18	DISTRICT OFFICE PARKING		83.34
04-16	AP 00983418	MOTORISTS MUTUAL INSURANCE CO	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
04-16	AP 00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18 03/28/18	UTILITIES		145.49
04-16	AP 00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		739.08
04-16	AP 00983888	CITI PCARD-TWC NATIONAL BUSINESS	03/01/18 03/28/18	UTILITIES		132.91
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,036.58
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		61.25
05-01	AP 00986982	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		10.91
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		21.27
05-16	AP 00988900	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/18 06/02/18	DISTRICT OFFICE PARKING		83.34
05-16	AP 00989443	MOTORISTS MUTUAL INSURANCE CO	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
05-16	AP 00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18 04/27/18	UTILITIES		145.49
05-16	AP 00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		739.22
05-16	AP 00992225	CITI PCARD-TWC NATIONAL BUSINESS	03/29/18 04/27/18	UTILITIES		147.61
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		10.00
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		23.12
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		108.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		2,433.29
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		61.25
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		31.00
06-12	AP E0632455	FIRESIDE21	05/22/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE		6,636.00
06-12	AP E0632459	FIRESIDE21	05/17/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE		1,602.06
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		69.48
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		8.52
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		14.54
06-16	AP 00994940	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/18 07/02/18	DISTRICT OFFICE PARKING		83.34
06-16	AP 00995480	MOTORISTS MUTUAL INSURANCE CO	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
06-18	AP 00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		145.49
06-18	AP 00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		738.35
06-18	AP 00998270	CITI PCARD-TWC NATIONAL BUSINESS	04/28/18 05/28/18	UTILITIES		140.26
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		544.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		116.25
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,043.35
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		61.25
06-29	AP 00998875	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		38.25
06-29	AP 00999240	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		78.41
06-30	GL GRP0079315		06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)		31.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,881.63



PRINTING AND REPRODUCTION									
04-03	AP	E0612857	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION			79.95
04-10	AP	E0615527	XEROX CORPORATION	01/21/18	02/21/18	PRINTING & REPRODUCTION			28.17
04-10	AP	E0615528	XEROX CORPORATION	12/30/17	02/28/18	PRINTING & REPRODUCTION			635.52
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)			6.60
05-08	AP	E0623113	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION			135.90
05-10	AP	E0623118	XEROX CORPORATION	02/28/18	03/21/18	PRINTING & REPRODUCTION			242.01
05-16	AP	00992225	CITI PCARD-FIREBALL PRESS QPS	03/29/18	04/27/18	PRINTING & REPRODUCTION			1,427.60
05-16	AP	E0626096	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION			135.90
06-06	AP	E0630254	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION			40.96
06-12	AP	E0632458	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION			43.53
06-18	AP	00998270	CITI PCARD-COLUMBUS DISPATCH THIS	04/28/18	05/28/18	ADVERTISEMENTS			4,115.51
06-18	AP	00998270	CITI PCARD-COMMUNICATOR NEWS	04/28/18	05/28/18	ADVERTISEMENTS			2,000.00
06-18	AP	00998270	CITI PCARD-FACEBK LN324G2BC	04/28/18	05/28/18	ADVERTISEMENTS			750.00
06-18	AP	00998270	CITI PCARD-FIREBALL PRESS QPS	04/28/18	05/28/18	PRINTING & REPRODUCTION			2,371.95
PRINTING AND REPRODUCTION TOTALS:									12,013.60
OTHER SERVICES									
04-16	AP	00982712	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-16	AP	00983888	CITI PCARD-ARAMARK UNIFORM	03/01/18	03/28/18	JANITORIAL AND MAINT SERV			141.88
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR			700.00
05-16	AP	00988738	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-24	AP	E0627480	INTERPRETING RESOURCES	05/02/18	05/02/18	TRANSLATN AND INTERPRET SERV			65.00
06-16	AP	00994777	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-18	AP	00998270	CITI PCARD-ARAMARK UNIFORM	04/28/18	05/28/18	JANITORIAL AND MAINT SERV			283.76
06-29	AP	E0636831	BRIAN BEAVERS	04/20/18	04/20/18	SECURITY SERVICE			144.00
OTHER SERVICES TOTALS:									6,689.64
SUPPLIES AND MATERIALS									
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			80.92
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/01/18	03/28/18	FOOD & BEVERAGE			922.56
04-16	AP	00983888	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			27.56
04-16	AP	00983888	CITI PCARD-ENVATOMARKET	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			21.00
04-16	AP	00983888	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			49.00
04-16	AP	00983888	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			58.16
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			51.19
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-216.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			284.10
05-08	AP	E0623117	WEAVER, TRENTON I.	04/29/18	04/29/18	OFFICE SUPPLIES (OUTSIDE)			32.13
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			148.40
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L			19.04
05-16	AP	00992225	CITI PCARD-BROAD ST BAGELS & DELI	03/29/18	04/27/18	FOOD & BEVERAGE			146.25
05-16	AP	00992225	CITI PCARD-MAGNETIC SPRINGS WATER	03/29/18	04/27/18	WATER			110.97
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			44.93
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-18.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			1,263.53
06-12	AP	E0632463	CDW GOVERNMENT INC. C/O ISM IN	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)			140.15
06-15	AP	00995966	OFFICE DEPOT INC	05/03/18	05/03/18	WATER			20.55
06-15	AP	00995966	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)			359.69
06-15	AP	E0632461	FIRESIDE21	06/07/18	06/07/18	PUBLICATIONS/REFERENCE MAT'L			6,500.00
06-18	AP	00998270	CITI PCARD-#99 CMR CATERING	04/28/18	05/28/18	FOOD & BEVERAGE			1,019.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		33.97
06-18	AP 00998270	CITI PCARD-COLUMBUS DISPATCH THIS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		-30.00
06-18	AP 00998270	CITI PCARD-MAGNETIC SPRINGS WATER .....	04/28/18 05/28/18	WATER .....		36.99
06-18	AP 00998270	CITI PCARD-SQ SQ BLACK ART PLUS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		176.90
06-18	AP 00998270	CITI PCARD-WB MASON .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		855.93
06-18	AP 00998270	CITI PCARD-WE, THE PIZZA .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		746.92
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		63.94
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		173.70
					SUPPLIES AND MATERIALS TOTALS:	13,104.85
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		100.50
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		100.50
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		100.50
					EQUIPMENT TOTALS:	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,788.41
					OFFICE TOTALS:	301,788.41
2018 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	20,328.61
					PERSONNEL COMPENSATION .....	214,038.96
					TRAVEL .....	11,774.18
					RENT, COMMUNICATION, UTILITIES .....	30,418.83
					PRINTING AND REPRODUCTION .....	12,450.37
					OTHER SERVICES .....	5,355.00
					SUPPLIES AND MATERIALS .....	976.81
					EQUIPMENT .....	935.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,277.77
					OFFICE TOTALS:	296,277.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		3,034.91
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		17,058.55
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-81.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		305.60
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-63.95
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		125.30
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-50.45
					FRANKED MAIL TOTALS:	20,328.61
PERSONNEL COMPENSATION						
					BENNINGSON, DANEEN .....	12,249.99

BIAGI,MARGUERITE T .....	04/01/18	04/01/18	SCHEDULER .....	127.78
BRUCE,EMMAROSE H .....	04/01/18	04/01/18	STAFF ASSISTANT .....	88.89
BRUCE,EMMAROSE H .....	04/02/18	06/30/18	SCHEDULER .....	10,630.55
CECCATO,MATTHEW H .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	19,500.00
CLARK,LISA .....	04/01/18	06/30/18	CONSTITUENT SERVICES/FIELD REP .....	12,750.00
FLYNN,ANTHONY G .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	400.00
LUM,KELVIN B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
MILLER,JACK A .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,750.00
NICKSON,MICHAEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01
NORTON, PHILIP M. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,999.99
O'QUINN,ERIN A .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	20,499.99
OBERMILLER,CHAD .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,250.00
PERERA,STEPHANIE E. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
PINCILOTTI,IVANNA C .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	8,000.01
ROBLES,SERGIO D .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,000.00
SIDDIQUI,FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
STECKLOW,ERIC .....	04/01/18	06/30/18	CONSTITUENT OUTREACH DIRECTOR .....	13,500.00
URIBE,ANTHONY .....	06/15/18	06/30/18	STAFF ASSISTANT .....	1,525.07
UYEHARA,RYAN S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
WASHINGTON,DANIEL A .....	04/01/18	05/18/18	STAFF ASSISTANT .....	4,266.67
WRIGHT,ANDREW T .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	2,000.00
PERSONNEL COMPENSATION TOTALS:				214,038.96

TRAVEL							
04-02	AP	E0612218	CITIBANK GOV CARD SERVICE .....	02/15/18	02/26/18	COMMERCIAL TRANSPORTATION .....	1,221.60
04-02	AP	E0612218	CITIBANK GOV CARD SERVICE .....	03/03/18	03/17/18	COMMERCIAL TRANSPORTATION .....	505.30
04-02	AP	E0612222	HON AMERISH BERA .....	03/17/18	03/19/18	TAXI/PARKING/TOLLS .....	152.47
04-02	AP	E0612223	O'QUINN, ERIN A. ....	03/12/18	03/13/18	TAXI/PARKING/TOLLS .....	28.35
04-23	AP	E0619002	WASHINGTON, DANIEL A. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	165.30
04-25	AP	E0618996	NORTON, PHILIP M. ....	02/25/18	03/03/18	LODGING .....	587.32
04-25	AP	E0618996	NORTON, PHILIP M. ....	02/26/18	03/03/18	MEALS .....	46.75
04-25	AP	E0618996	NORTON, PHILIP M. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	148.29
04-25	AP	E0618996	NORTON, PHILIP M. ....	03/22/18	03/23/18	PRIVATE AUTO MILEAGE .....	43.22
04-25	AP	E0618996	NORTON, PHILIP M. ....	02/26/18	03/03/18	TAXI/PARKING/TOLLS .....	39.42
04-25	AP	E0618997	CECCATO, MATTHEW H. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....	134.23
04-25	AP	E0618997	CECCATO, MATTHEW H. ....	03/27/18	03/30/18	PRIVATE AUTO MILEAGE .....	69.02
04-25	AP	E0618997	CECCATO, MATTHEW H. ....	03/09/18	03/30/18	TAXI/PARKING/TOLLS .....	9.00
04-25	AP	E0618998	ROBLES, SERGIO D. ....	03/02/18	03/17/18	PRIVATE AUTO MILEAGE .....	198.60
04-25	AP	E0618998	ROBLES, SERGIO D. ....	03/22/18	03/30/18	PRIVATE AUTO MILEAGE .....	162.41
04-25	AP	E0618998	ROBLES, SERGIO D. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	6.00
04-25	AP	E0618999	PINCILOTTI, IVANNA C. ....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	189.44
04-25	AP	E0618999	PINCILOTTI, IVANNA C. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	41.00
04-25	AP	E0619006	CITIBANK GOV CARD SERVICE .....	02/28/18	04/13/18	COMMERCIAL TRANSPORTATION .....	1,918.50
05-08	AP	E0621802	HON AMERISH BERA .....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	90.09
05-11	AP	E0623055	CLARK, LISA .....	04/17/18	04/17/18	COMMERCIAL TRANSPORTATION .....	58.00
05-11	AP	E0623055	CLARK, LISA .....	04/17/18	04/17/18	MEALS .....	24.10
05-11	AP	E0623055	CLARK, LISA .....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	31.94
05-11	AP	E0623055	CLARK, LISA .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	51.15
05-14	AP	E0622864	PINCILOTTI, IVANNA C. ....	04/16/18	04/16/18	PRIVATE AUTO MILEAGE .....	25.94
05-14	AP	E0622962	ROBLES, SERGIO D. ....	04/02/18	04/21/18	PRIVATE AUTO MILEAGE .....	169.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
05-14	AP E0622962	ROBLES, SERGIO D.	04/03/18 04/03/18	PRIVATE AUTO MILEAGE	20.49	
05-14	AP E0622962	ROBLES, SERGIO D.	04/21/18 04/27/18	PRIVATE AUTO MILEAGE	173.53	
05-14	AP E0622963	WASHINGTON, DANIEL A.	04/03/18 04/26/18	PRIVATE AUTO MILEAGE	122.41	
05-14	AP E0623056	NORTON, PHILIP M.	04/04/18 04/26/18	PRIVATE AUTO MILEAGE	122.57	
05-14	AP E0623056	NORTON, PHILIP M.	04/26/18 04/30/18	PRIVATE AUTO MILEAGE	44.91	
05-15	AP E0622955	CITIBANK GOV CARD SERVICE	04/20/18 04/20/18	COMMERCIAL TRANSPORTATION	309.20	
06-06	AP E0629070	CITIBANK GOV CARD SERVICE	04/09/18 04/23/18	COMMERCIAL TRANSPORTATION	553.50	
06-19	AP E0633735	O'QUINN, ERIN A.	05/27/18 06/01/18	LODGING	544.85	
06-19	AP E0633735	O'QUINN, ERIN A.	05/29/18 05/31/18	MEALS	48.12	
06-19	AP E0633735	O'QUINN, ERIN A.	05/27/18 06/01/18	CAR RENTAL	236.47	
06-19	AP E0633735	O'QUINN, ERIN A.	06/01/18 06/01/18	GASOLINE	32.62	
06-19	AP E0633735	O'QUINN, ERIN A.	06/07/18 06/07/18	PRIVATE AUTO MILEAGE	4.14	
06-19	AP E0633735	O'QUINN, ERIN A.	05/29/18 06/01/18	TAXI/PARKING/TOLLS	63.36	
06-19	AP E0633735	O'QUINN, ERIN A.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	25.96	
06-19	AP E0633758	CECCATO, MATTHEW H.	05/02/18 05/16/18	PRIVATE AUTO MILEAGE	107.86	
06-19	AP E0633758	CECCATO, MATTHEW H.	05/16/18 05/31/18	PRIVATE AUTO MILEAGE	115.45	
06-19	AP E0633758	CECCATO, MATTHEW H.	05/11/18 05/18/18	TAXI/PARKING/TOLLS	21.50	
06-19	AP E0633759	WASHINGTON, DANIEL A.	05/07/18 05/17/18	PRIVATE AUTO MILEAGE	143.12	
06-19	AP E0633760	PINCILOTTI, IVANNA C.	05/01/18 05/15/18	PRIVATE AUTO MILEAGE	24.69	
06-19	AP E0633762	PERERA, STEPHANIE E.	01/31/18 05/24/18	CAR RENTAL	240.38	
06-19	AP E0633800	ROBLES, SERGIO D.	05/01/18 05/06/18	PRIVATE AUTO MILEAGE	272.83	
06-19	AP E0633800	ROBLES, SERGIO D.	05/07/18 05/25/18	PRIVATE AUTO MILEAGE	124.70	
06-19	AP E0633800	ROBLES, SERGIO D.	05/26/18 05/31/18	PRIVATE AUTO MILEAGE	223.78	
06-19	AP E0633800	ROBLES, SERGIO D.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	22.45	
06-19	AP E0633800	ROBLES, SERGIO D.	05/01/18 05/01/18	TAXI/PARKING/TOLLS	7.50	
06-19	AP E0633800	ROBLES, SERGIO D.	05/07/18 05/21/18	TAXI/PARKING/TOLLS	11.50	
06-19	AP E0633828	NORTON, PHILIP M.	05/02/18 05/12/18	PRIVATE AUTO MILEAGE	133.03	
06-19	AP E0633828	NORTON, PHILIP M.	05/14/18 05/28/18	PRIVATE AUTO MILEAGE	114.67	
06-19	AP E0633828	NORTON, PHILIP M.	05/28/18 05/31/18	PRIVATE AUTO MILEAGE	71.34	
06-19	AP E0633828	NORTON, PHILIP M.	05/16/18 05/23/18	TAXI/PARKING/TOLLS	10.25	
06-19	AP E0633981	CITIBANK GOV CARD SERVICE	05/07/18 06/01/18	COMMERCIAL TRANSPORTATION	1,710.50	
				TRAVEL TOTALS:	11,774.18	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP E0612227	COMCAST	03/21/18 04/20/18	UTILITIES	330.07	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL	8.25	
04-16	AP 00983417	CAL CENTER INVESTORS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
04-20	AP E0618797	VERIZON WIRELESS	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	798.93	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	134.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	982.42	
05-09	AP E0623342	NICKSON, MICHAEL	03/21/18 04/20/18	UTILITIES	330.07	
05-15	AP E0623790	CCS INC	03/07/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
05-16	AP 00989442	CAL CENTER INVESTORS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	134.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	984.06
06-06	AP	E0629069	VERIZON WIRELESS	05/01/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	782.29
06-07	AP	E0630279	FIRESIDE21	02/04/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	267.99
06-07	AP	E0630281	FIRESIDE21	02/11/18	02/11/18	TELECOMSRV/EQ/TOLL CHARGE	277.56
06-07	AP	E0630284	FIRESIDE21	02/19/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	268.80
06-07	AP	E0630288	FIRESIDE21	02/25/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE	275.40
06-07	AP	E0630292	FIRESIDE21	03/04/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-07	AP	E0630297	FIRESIDE21	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-07	AP	E0630300	FIRESIDE21	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	276.51
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	19.45
06-16	AP	00995479	CAL CENTER INVESTORS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
06-19	AP	E0633762	PERERA, STEPHANIE E.	05/05/18	05/05/18	POSTAGE / COURIER / BOX RENTAL	104.41
06-19	AP	E0633827	NICKSON, MICHAEL	05/21/18	06/20/18	UTILITIES	329.28
06-19	AP	E0633828	NORTON, PHILIP M.	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	101.96
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	134.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	985.38
06-26	AP	E0636198	VERIZON WIRELESS	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	825.85
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	6.10
RENT, COMMUNICATION, UTILITIES TOTALS:							30,418.83
PRINTING AND REPRODUCTION							
04-15	AP	E0616113	STECKLOW, ERIC	02/27/18	03/01/18	ADVERTISEMENTS	1,270.73
04-16	AP	00983888	CITI PCARD-FACEBK 26W53EJBB	03/01/18	03/28/18	ADVERTISEMENTS	636.85
04-16	AP	00983888	CITI PCARD-FACEBK 46W53EJBB	03/01/18	03/28/18	ADVERTISEMENTS	113.15
04-16	AP	00983888	CITI PCARD-FACEBK 6SD9LDABB	03/01/18	03/28/18	ADVERTISEMENTS	573.62
04-16	AP	00983888	CITI PCARD-FACEBK 7SD9LDABB	03/01/18	03/28/18	ADVERTISEMENTS	176.38
04-16	AP	00983888	CITI PCARD-FACEBK A2G43EJBB	03/01/18	03/28/18	ADVERTISEMENTS	636.46
04-16	AP	00983888	CITI PCARD-FACEBK F2G43EJBB	03/01/18	03/28/18	ADVERTISEMENTS	113.54
04-16	AP	00983888	CITI PCARD-FACEBK F842QESAB	03/01/18	03/28/18	ADVERTISEMENTS	413.92
04-16	AP	00983888	CITI PCARD-FACEBK G842QESAB	03/01/18	03/28/18	ADVERTISEMENTS	336.08
04-16	AP	00983888	CITI PCARD-FACEBK HGHWEJAB	03/01/18	03/28/18	ADVERTISEMENTS	560.06
04-16	AP	00983888	CITI PCARD-FACEBK PQJAYD6BB	03/01/18	03/28/18	ADVERTISEMENTS	33.61
04-16	AP	00983888	CITI PCARD-FACEBK PXE35EAB	03/01/18	03/28/18	ADVERTISEMENTS	648.69
04-16	AP	00983888	CITI PCARD-FACEBK QQJAYD6BB	03/01/18	03/28/18	ADVERTISEMENTS	2.84
04-16	AP	00983888	CITI PCARD-FACEBK RGHWEJAB	03/01/18	03/28/18	ADVERTISEMENTS	189.94
04-16	AP	00983888	CITI PCARD-FACEBK RXE35EAB	03/01/18	03/28/18	ADVERTISEMENTS	101.31
04-16	AP	00983888	CITI PCARD-FACEBK UKH9LDABB	03/01/18	03/28/18	ADVERTISEMENTS	615.54
04-16	AP	00983888	CITI PCARD-FACEBK WDHC7FNAB	03/01/18	03/28/18	ADVERTISEMENTS	499.26
04-16	AP	00983888	CITI PCARD-FACEBK XDHC7FNAB	03/01/18	03/28/18	ADVERTISEMENTS	250.74
04-16	AP	00983888	CITI PCARD-FACEBK XKH9LDABB	03/01/18	03/28/18	ADVERTISEMENTS	134.46
04-16	AP	00983888	CITI PCARD-GOOGLE ADWS	03/01/18	03/28/18	ADVERTISEMENTS	1,704.80
04-16	AP	00983888	CITI PCARD-GOOGLE ADWS	03/01/18	03/28/18	ADVERTISEMENTS	500.00
04-23	AP	E0618925	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	49.95
05-14	AP	E0622963	WASHINGTON, DANIEL A.	04/04/18	04/04/18	PRINTING & REPRODUCTION	4.29
05-16	AP	00992225	CITI PCARD-FACEBK 3AAD9E6BB	03/29/18	04/27/18	ADVERTISEMENTS	575.26
05-16	AP	00992225	CITI PCARD-FACEBK 4AAD9E6BB	03/29/18	04/27/18	ADVERTISEMENTS	113.68
05-16	AP	00992225	CITI PCARD-GOOGLE ADWS	03/29/18	04/27/18	ADVERTISEMENTS	431.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
06-15	AP 00995947	PUBLIC PRINTER .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	1,725.92	
06-19	AP E0633758	CECCATO, MATTHEW H. ....	05/18/18 05/18/18	ADVERTISEMENTS .....	25.00	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80	
					PRINTING AND REPRODUCTION TOTALS:	12,450.37
OTHER SERVICES						
04-16	AP 00982887	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP E0616095	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	01/19/18 01/19/18	SECURITY SERVICE .....	4,333.57	
04-24	AP 00986818	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	01/19/18 01/19/18	SECURITY SERVICE .....	-4,333.57	
05-16	AP 00988913	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00994953	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-15	AP E0616113	STECKLOW,ERIC .....	02/16/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	154.95	
04-15	AP E0616113	STECKLOW,ERIC .....	02/27/18 02/27/19	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
04-20	AP 00986648	CAPITOL MARKING PRODUCTS INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
04-25	AP E0618997	CECCATO, MATTHEW H. ....	03/21/18 03/21/18	FOOD & BEVERAGE .....	30.98	
04-25	AP E0618998	ROBLES, SERGIO D. ....	03/09/18 03/23/18	FOOD & BEVERAGE .....	113.00	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-150.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	77.92	
05-04	AP 00987493	CAPITOL MARKING PRODUCTS INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	90.00	
05-14	AP E0622962	ROBLES, SERGIO D. ....	05/02/18 05/02/18	FOOD & BEVERAGE .....	50.00	
05-14	AP E0623056	NORTON, PHILIP M. ....	04/11/18 04/20/18	FOOD & BEVERAGE .....	70.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.20	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	273.12	
06-08	AP E0630247	STECKLOW,ERIC .....	05/30/18 05/30/18	PUBLICATIONS/REFERENCE MAT'L .....	56.95	
06-19	AP E0633758	CECCATO, MATTHEW H. ....	05/08/18 05/23/18	FOOD & BEVERAGE .....	71.18	
06-19	AP E0633759	WASHINGTON, DANIEL A. ....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	20.45	
06-19	AP E0633800	ROBLES, SERGIO D. ....	05/31/18 05/31/18	FOOD & BEVERAGE .....	45.00	
06-19	AP E0633828	NORTON, PHILIP M. ....	05/04/18 05/08/18	FOOD & BEVERAGE .....	50.00	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-92.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	216.96	
					SUPPLIES AND MATERIALS TOTALS:	976.81
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	311.67	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	311.67	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	311.67	
					EQUIPMENT TOTALS:	935.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,277.77
					OFFICE TOTALS:	296,277.77
2017 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP E0616236	ELK GROVE UNIFIED SCHOOL DISTRICT .....	09/16/17 09/16/17	TEMPORARY SPACE RENTAL .....	99.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	99.00

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OTHER SERVICES								
05-11	AP	E0623047	ELK GROVE UNIFIED SCHOOL DISTRICT .....	11/18/17	11/18/17	JANITORIAL AND MAINT SERV .....	148.50	
							OTHER SERVICES TOTALS:	148.50
EQUIPMENT								
04-24	AP	00986818	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,333.57	
							EQUIPMENT TOTALS:	4,333.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,581.07
							OFFICE TOTALS:	4,581.07

2018 HON. JACK BERGMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	121,038.96	97,209.73
PERSONNEL COMPENSATION .....	387,532.63	197,972.18
TRAVEL .....	33,610.37	19,672.40
RENT, COMMUNICATION, UTILITIES .....	23,145.33	13,380.25
PRINTING AND REPRODUCTION .....	99,895.58	66,906.40
OTHER SERVICES .....	9,525.00	5,655.00
SUPPLIES AND MATERIALS .....	2,819.74	1,891.93
EQUIPMENT .....	2,382.99	1,079.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,950.60	403,766.96
OFFICE TOTALS:	679,950.60	403,766.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	306.52	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	2,319.22	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-43.35	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	241.30	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	40,905.37	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-182.45	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	53,260.77	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	494.05	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-91.70	
							FRANKED MAIL TOTALS:	97,209.73

PERSONNEL COMPENSATION

ANDERSON,KAREN A .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
BLACKMORE,TAYLOR L .....	04/01/18	06/30/18	DIR OF CONSTITUENT RELATIONS .....	8,750.01
BURNS,AMELIA J .....	04/01/18	06/30/18	SCHEDULER .....	17,499.99
COLLINSWORTH,MELANIE L .....	04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....	17,499.99
DROOG,ANITA E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,499.99
EMMENDORFER,NICHOLAS D .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,000.01
FETZER,KELSEY M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,249.99
HANCOTTE,MARIAN L .....	04/01/18	06/30/18	CASEWORKER .....	5,250.00
HISEM,GABRIEL A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,874.99
HOGGE,JAMES D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,250.00
JELNICKY,MICHELLE A .....	04/01/18	06/30/18	DEP CHIEF/LEGISLATIVE DIRECTOR .....	23,750.01
LIS,ANTHONY M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
MCCLURE,RANDOLPH J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	300.00
MONTECELLO,BENJAMIN A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
		MURPHY,KELLY A .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		5,000.01
		PELISSIER,ETHAN J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00
		STRUBLE,MATTHIAS G .....	05/01/18 06/30/18	STAFF ASSISTANT .....		2,000.00
		THELEN,ISABELLA A .....	06/06/18 06/30/18	TEMPORARY EMPLOYEE .....		1,444.44
				PERSONNEL COMPENSATION TOTALS:		197,972.18
TRAVEL						
04-12	AP E0615049	CITIBANK GOV CARD SERVICE .....	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION .....		-182.30
04-12	AP E0615049	CITIBANK GOV CARD SERVICE .....	03/04/18 04/10/18	COMMERCIAL TRANSPORTATION .....		2,780.80
04-12	AP E0615049	CITIBANK GOV CARD SERVICE .....	03/22/18 03/24/18	LODGING .....		211.53
04-14	AP E0615429	CITIBANK GOV CARD SERVICE .....	03/06/18 03/26/18	COMMERCIAL TRANSPORTATION .....		1,112.00
04-14	AP E0615429	CITIBANK GOV CARD SERVICE .....	02/25/18 03/03/18	LODGING .....		850.55
04-14	AP E0615429	CITIBANK GOV CARD SERVICE .....	02/27/18 03/06/18	MEALS .....		31.70
04-14	AP E0615429	CITIBANK GOV CARD SERVICE .....	02/27/18 03/06/18	CAR RENTAL .....		500.85
04-14	AP E0615429	CITIBANK GOV CARD SERVICE .....	02/27/18 03/06/18	GASOLINE .....		92.10
04-14	AP E0615429	CITIBANK GOV CARD SERVICE .....	02/27/18 03/03/18	TAXI/PARKING/TOLLS .....		60.00
04-18	AP E0615834	ANDERSON, KAREN A .....	03/22/18 04/07/18	PRIVATE AUTO MILEAGE .....		198.38
04-20	AP E0617341	COLLINSWORTH, MELANIE L. ....	01/17/18 01/25/18	PRIVATE AUTO MILEAGE .....		400.58
05-03	AP E0621096	CITIBANK GOV CARD SERVICE .....	04/19/18 04/20/18	COMMERCIAL TRANSPORTATION .....		635.60
05-15	AP E0624097	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....		-182.30
05-15	AP E0624097	CITIBANK GOV CARD SERVICE .....	04/20/18 05/03/18	COMMERCIAL TRANSPORTATION .....		5,772.40
05-15	AP E0624097	CITIBANK GOV CARD SERVICE .....	04/08/18 04/21/18	LODGING .....		564.97
05-16	AP E0623831	EMMENDORFER, NICHOLAS D .....	03/05/18 03/13/18	PRIVATE AUTO MILEAGE .....		295.86
05-16	AP E0623831	EMMENDORFER, NICHOLAS D .....	04/14/18 05/01/18	PRIVATE AUTO MILEAGE .....		371.82
05-18	AR AC-13981	CITIBANK .....	01/03/18 01/20/18	COMMERCIAL TRANSPORTATION .....		-1,074.00
05-18	AP E0625267	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		728.50
05-25	AP E0627273	COLLINSWORTH, MELANIE L. ....	03/01/18 03/12/18	PRIVATE AUTO MILEAGE .....		216.37
05-25	AP E0627288	COLLINSWORTH, MELANIE L. ....	02/09/18 02/15/18	PRIVATE AUTO MILEAGE .....		136.25
05-25	AP E0627289	COLLINSWORTH, MELANIE L. ....	04/20/18 04/26/18	PRIVATE AUTO MILEAGE .....		107.69
06-11	AP E0630481	BURNS, AMELIA J .....	05/01/18 05/31/18	CAR RENTAL .....		440.59
06-15	AP E0632788	CITIBANK GOV CARD SERVICE .....	05/10/18 05/29/18	COMMERCIAL TRANSPORTATION .....		1,005.20
06-15	AP E0632788	CITIBANK GOV CARD SERVICE .....	05/11/18 06/25/18	LODGING .....		1,885.94
06-15	AP E0632788	CITIBANK GOV CARD SERVICE .....	05/12/18 05/25/18	MEALS .....		246.17
06-15	AP E0632788	CITIBANK GOV CARD SERVICE .....	05/10/18 05/25/18	CAR RENTAL .....		822.57
06-15	AP E0632788	CITIBANK GOV CARD SERVICE .....	05/13/18 05/25/18	GASOLINE .....		67.28
06-15	AP E0632788	CITIBANK GOV CARD SERVICE .....	05/13/18 05/21/18	TAXI/PARKING/TOLLS .....		60.00
06-19	AP E0633478	ANDERSON, KAREN A .....	06/09/18 06/10/18	LODGING .....		127.00
06-19	AP E0633478	ANDERSON, KAREN A .....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....		196.20
06-27	AP E0634486	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		402.80
06-27	AP E0636047	DROOG, ANITA E. ....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		143.17
06-29	AP E0636598	ANDERSON, KAREN A .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		114.45
06-29	AP E0636612	BLACKMORE, TAYLOR L. ....	06/08/18 06/22/18	PRIVATE AUTO MILEAGE .....		531.68
				TRAVEL TOTALS:		19,672.40
04-09	AP E0613547	RENT, COMMUNICATION, UTILITIES GRAND TRAVERSE COUNTY .....	02/26/18 03/28/18	UTILITIES .....		32.40



04-10	AP	E0614102	CHARTER COMMUNICATIONS .....	04/10/18	05/09/18	UTILITIES .....	98.08
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	21.81
04-14	AP	E0614784	CHARTER COMMUNICATIONS .....	04/08/18	05/07/18	UTILITIES .....	255.29
04-14	AP	E0614803	KOPY SALES INC .....	04/02/18	05/01/18	EQUIP RENTAL (EFF 1/3/03) .....	150.00
04-16	AP	00982861	PEACHTREE RIVER INVESTMENTS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
04-16	AP	00983425	O'DOVERO DEVELOPMENT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
04-24	AP	E0619503	CONSUMERS ENERGY PAYMENT CENTER .....	03/13/18	04/11/18	UTILITIES .....	112.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	526.29
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	371.15
04-26	AP	E0619502	CONSUMERS ENERGY PAYMENT CENTER .....	02/12/18	03/12/18	UTILITIES .....	16.04
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	20.00
04-27	AP	00987090	CONSUMERS ENERGY PAYMENT CENTER .....	03/13/18	04/11/18	UTILITIES .....	0.31
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	15.89
05-10	AP	E0622407	GRAND TRAVERSE COUNTY .....	03/28/18	04/27/18	UTILITIES .....	32.40
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	17.32
05-11	AP	E0623324	KOPY SALES INC .....	05/02/18	06/01/18	EQUIP RENTAL (EFF 1/3/03) .....	150.00
05-15	AP	E0623874	CHARTER COMMUNICATIONS .....	05/10/18	06/09/18	UTILITIES .....	106.64
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.19
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	9.36
05-16	AP	00988887	PEACHTREE RIVER INVESTMENTS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
05-16	AP	00989450	O'DOVERO DEVELOPMENT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
05-17	AP	E0625294	CHARTER COMMUNICATIONS .....	05/08/18	06/07/18	UTILITIES .....	255.29
05-17	AP	E0625729	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.17
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	9.36
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	356.09
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	371.15
05-24	AP	E0627893	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	535.09
05-25	AP	E0627290	CONSUMERS ENERGY PAYMENT CENTER .....	04/12/18	05/10/18	UTILITIES .....	106.11
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	20.00
06-07	AP	E0630544	CHARTER COMMUNICATIONS .....	06/10/18	07/09/18	UTILITIES .....	106.64
06-07	AP	E0630673	CHARTER COMMUNICATIONS .....	06/08/18	07/07/18	UTILITIES .....	255.29
06-13	AP	E0631838	GRAND TRAVERSE COUNTY .....	04/27/18	05/30/18	UTILITIES .....	32.40
06-16	AP	00994927	PEACHTREE RIVER INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33
06-16	AP	00995487	O'DOVERO DEVELOPMENT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	885.42
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	45.59
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	56.28
06-21	AP	E0635151	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	555.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	371.15
06-28	AP	E0636601	CONSUMERS ENERGY PAYMENT CENTER .....	05/11/18	06/11/18	UTILITIES .....	133.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,380.25
04-03	AP	E0612727	PRINTING AND REPRODUCTION BLACK DIAMOND BROADCAST GROUP LLC .....	02/26/18	03/04/18	ADVERTISEMENTS .....	1,435.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
04-03	AP E0612745	BLACK DIAMOND BROADCAST GROUP LLC	02/15/18 02/25/18	ADVERTISEMENTS		2,137.00
04-18	AP E0617429	ACCURATE WORD LLC	03/30/18 03/30/18	PRINTING & REPRODUCTION		524.50
04-18	AP E0617984	ACCURATE WORD LLC	04/12/18 04/12/18	PRINTING & REPRODUCTION		89.85
04-20	AP E0617767	BLARNEY STONE BROADCASTING INC	04/18/18 05/09/18	ADVERTISEMENTS		4,950.00
04-23	AP E0617529	THE LUKENS COMPANY	03/06/18 03/06/18	PRINTING & REPRODUCTION		4,763.93
04-23	AP E0617563	THE LUKENS COMPANY	02/09/18 02/09/18	PRINTING & REPRODUCTION		1,200.26
05-08	AP E0622293	HOUGHTON COMMUNITY BROADCASTING CORP	04/17/18 04/30/18	ADVERTISEMENTS		1,100.00
05-09	AP E0621982	BLACK DIAMOND BROADCAST GROUP LLC	04/19/18 04/29/18	ADVERTISEMENTS		2,127.00
05-11	AP E0623331	THE LUKENS COMPANY	04/30/18 04/30/18	PRINTING & REPRODUCTION		36,785.82
05-15	AP E0623880	GREAT LAKES RADIO INC	04/20/18 05/09/18	ADVERTISEMENTS		2,500.00
05-16	AP E0625524	ACCURATE WORD LLC	05/08/18 05/08/18	PRINTING & REPRODUCTION		114.85
05-21	AP E0626282	WWSS STRAITS COUNTRY	04/20/18 04/30/18	ADVERTISEMENTS		730.00
05-21	AP E0626295	WUPN EAGLE 95	04/20/18 04/30/18	ADVERTISEMENTS		730.00
05-22	AP E0626279	EAGLE RADIO GROUP WMJT	04/20/18 04/30/18	ADVERTISEMENTS		730.00
05-25	AP E0628248	ACCURATE WORD LLC	05/18/18 05/18/18	PRINTING & REPRODUCTION		104.95
06-07	AP E0630397	EAGLE RADIO GROUP WMJT	05/01/18 05/09/18	ADVERTISEMENTS		610.00
06-08	AP E0630029	BLACK DIAMOND BROADCAST GROUP LLC	04/30/18 05/09/18	ADVERTISEMENTS		2,198.00
06-09	AP E0630430	WWSS STRAITS COUNTRY	05/01/18 05/09/18	ADVERTISEMENTS		610.00
06-11	AP E0631438	WUPN EAGLE 95	05/01/18 05/09/18	ADVERTISEMENTS		610.00
06-11	AP E0631574	THE FRANKING GROUP	04/06/18 04/06/18	PRINTING & REPRODUCTION		2,489.00
06-13	AP E0631837	KOPY SALES INC	06/02/18 07/01/18	PRINTING & REPRODUCTION		150.00
06-15	AP 00995947	PUBLIC PRINTER	05/16/18 05/16/18	PRINTING & REPRODUCTION		216.24
					PRINTING AND REPRODUCTION TOTALS:	66,906.40
OTHER SERVICES						
04-16	AP 00983183	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-20	AP E0617517	GERALD L HANCOTTE	04/08/18 04/08/18	JANITORIAL AND MAINT SERV		150.00
05-16	AP 00989212	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-05	AP E0629073	GERALD L HANCOTTE	05/24/18 05/24/18	JANITORIAL AND MAINT SERV		150.00
06-16	AP 00995250	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		40.21
04-12	AP 00981956	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		7.49
04-16	AP 00983888	CITI PCARD-1415 TRAVERSE RECORD E	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		17.99
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	FOOD & BEVERAGE		48.79
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		6.99
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		23.67
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		8.46
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-109.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		229.68
05-16	AP 00992225	CITI PCARD-1415 TRAVERSE RECORD E	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		17.99
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE		48.79
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		71.62

05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	9.95
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,157.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,556.01
06-05	AP	E0629074	BEACON IT SERVICES LLC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-13	AP	00993381	OFFICE DEPOT INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	125.59
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	89.61
06-15	AP	00995966	OFFICE DEPOT INC .....	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-15	AP	00995966	OFFICE DEPOT INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	15.98
06-15	GL	FRM0079150	.....	06/07/18	06/07/18	FRAMING (TRANSFER) .....	34.00
06-18	AP	00998270	CITI PCARD-1415 TRAVERSE RECORD E .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	HABITATION EXPENSE .....	79.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	43.98
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	261.46
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.96
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.44
06-19	AP	E0633478	ANDERSON, KAREN A .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	27.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-398.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	572.41
						SUPPLIES AND MATERIALS TOTALS:	1,891.93
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	240.17
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	44.57
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	240.17
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	44.57
06-15	AP	E0632947	COOPER OFFICE EQUIPMENT INC .....	06/08/18	09/07/18	MAINTENANCE / REPAIRS .....	224.85
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	240.17
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	1,079.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,766.96
						OFFICE TOTALS:	403,766.96
			2017 HON. JACK BERGMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-06	AP	00993486	W.B. MASON CO. INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	154.00
						SUPPLIES AND MATERIALS TOTALS:	154.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.00
						OFFICE TOTALS:	154.00
			2018 HON. DONALD S. BEYER, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	79.07
						PERSONNEL COMPENSATION .....	442,235.51
						TRAVEL .....	372.94
						RENT, COMMUNICATION, UTILITIES .....	36,927.73
						PRINTING AND REPRODUCTION .....	380.50
							97.50
							222,297.20
							137.16
							23,880.26
							340.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD S. BEYER, JR.—Con.						
				OTHER SERVICES .....	9,700.50	6,025.50
				SUPPLIES AND MATERIALS .....	5,587.57	1,672.54
				EQUIPMENT .....	498.00	249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,781.82	254,699.66
				OFFICE TOTALS:	495,781.82	254,699.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		88.06
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-76.05
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		130.35
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-79.85
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		138.44
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-103.45
				FRANKED MAIL TOTALS:		97.50
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		4,125.00
		CAFRITZ, ZACHARY C .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		23,666.67
		DANIELS, JOHN W .....	04/19/18 06/30/18	CONSTITUENT LIAISON .....		7,600.01
		FLORY, FIONA E .....	04/01/18 04/22/18	CASEWORKER .....		2,055.56
		FRICTSCHNER, AARON S .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		15,416.66
		GARAY, JOCELYN P .....	04/01/18 06/30/18	OUTREACH DIRECTOR .....		13,833.33
		GOGOLIN, SEAN A .....	04/01/18 06/30/18	PRESS ASSISTANT .....		9,416.67
		GREENFIELD, GEORGE R. ....	04/01/18 06/30/18	IT SYSTEMS ADMINISTRATOR .....		3,999.99
		KHAN, SOPHIE A .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		10,749.99
		LARSON, JOHN M .....	04/01/18 06/30/18	DEFENSE POLICY ADVISOR .....		500.01
		MIZUTANI, KOTA T .....	04/25/18 06/30/18	STAFF ASSISTANT .....		6,783.33
		O'HANLON, ANN W .....	04/01/18 06/30/18	CHIEF OF STAFF .....		35,249.99
		RAMNATH, ARMAN S .....	04/01/18 06/29/18	SCHEDULER .....		9,023.62
		RAMNATH, ARMAN S .....	06/01/18 06/29/18	SCHEDULER (OTHER COMPENSATION) .....		709.72
		RUBINGER, GRACE S .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
		SARKISIAN, LAUREN A .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		14,500.00
		SCHISLER, KATHERINE M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,666.67
		SHIM, WONYONG .....	04/01/18 06/30/18	CASEWORKER .....		10,749.99
		SIMON, NOAH L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		22,833.33
		TARONJI, MARY .....	04/30/18 06/15/18	CASEWORKER .....		5,416.67
				PERSONNEL COMPENSATION TOTALS:		222,297.20
TRAVEL						
05-15	AP E0623605	RUBINGER, GRACE S. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		22.93
05-30	AP E0627762	RAMNATH, ARMAN S. ....	05/18/18 05/18/18	PRIVATE AUTO MILEAGE .....		23.98
05-31	AP E0627981	RAMNATH, ARMAN S. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		42.05
06-05	AP E0629223	RAMNATH, ARMAN S. ....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....		48.20
				TRAVEL TOTALS:		137.16

RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613361	COX COMMUNICATIONS INC	03/26/18	04/25/18	UTILITIES	127.36
04-16	AP	00982438	BRIT LIMITED PARTNERSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
04-19	AP	E0617944	FIRESIDE21	02/15/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	4,691.00
04-24	AP	E0617945	VERIZON	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	623.92
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,312.62
05-09	AP	E0622768	COX COMMUNICATIONS INC	04/26/18	05/25/18	UTILITIES	127.36
05-16	AP	00988465	BRIT LIMITED PARTNERSHIP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
05-22	AP	E0627056	VERIZON	04/07/18	05/06/18	UTILITIES	625.23
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,159.65
05-31	AP	E0627982	NATIONAL ART EDUCATION ASSN	05/22/18	05/22/18	TEMPORARY SPACE RENTAL	1,100.00
06-08	AP	E0630906	COX COMMUNICATIONS INC	05/26/18	06/25/18	UTILITIES	127.36
06-16	AP	00994504	BRIT LIMITED PARTNERSHIP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
06-20	AP	E0634559	VERIZON	05/07/18	06/06/18	UTILITIES	624.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,200.43
RENT, COMMUNICATION, UTILITIES TOTALS:							23,880.26
PRINTING AND REPRODUCTION							
04-05	AP	E0613363	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION	33.50
05-11	AP	E0623606	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION	227.00
05-30	AP	E0627763	DAVID L ANDRUKITIS INC	05/10/18	05/10/18	PRINTING & REPRODUCTION	40.00
06-29	AP	E0636974	DAVID L ANDRUKITIS INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							340.50
OTHER SERVICES							
04-16	AP	00982783	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0617212	TYCO INTEGRATED SECURITY LLC	02/08/18	02/08/18	SECURITY SERVICE	565.50
04-24	AP	E0617213	SECURITY & ENERGY TECHNOLOGIES CORP	05/01/18	07/31/18	SECURITY SERVICE	105.00
05-16	AP	00988809	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00994848	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,025.50
SUPPLIES AND MATERIALS							
04-05	AP	E0613360	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	34.30
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/01/18	03/28/18	FOOD & BEVERAGE	150.76
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-306.20
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	379.79
05-11	AP	E0623604	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	48.00
05-16	AP	00992225	CITI PCARD-LEGISTORM. LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	3.12
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-247.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	507.19
06-07	AP	E0630904	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	36.30
06-13	AP	00993971	B&H PHOTO-VIDEO	03/27/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	34.70
06-13	AP	00993971	B&H PHOTO-VIDEO	03/27/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.98
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	178.05
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	74.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD S. BEYER, JR.—Con.						
06-18	AP 00998270	CITI PCARD-AMAZON.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		189.09
06-18	AP 00998270	CITI PCARD-HARRIS TEETER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		243.18
06-18	AP 00998270	CITI PCARD-KEURIG GREEN MOUNTAIN .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		41.14
06-18	AP 00998270	CITI PCARD-LEGISTORM. LLC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		3.12
06-25	AP 00998596	OFFICE DEPOT INC .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		4.69
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-504.20
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		659.13
				SUPPLIES AND MATERIALS TOTALS:		1,672.54
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		83.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		83.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		83.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,699.66
				OFFICE TOTALS:		254,699.66
2018 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	77,364.29	57,585.73
				PERSONNEL COMPENSATION .....	396,031.23	209,766.66
				TRAVEL .....	20,974.48	10,313.80
				RENT, COMMUNICATION, UTILITIES .....	48,874.55	27,176.67
				PRINTING AND REPRODUCTION .....	83,274.78	65,592.70
				OTHER SERVICES .....	10,398.62	6,528.62
				SUPPLIES AND MATERIALS .....	2,766.18	1,600.12
				EQUIPMENT .....	1,443.42	721.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,127.55	379,286.01
				OFFICE TOTALS:	641,127.55	379,286.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		142.02
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		2,283.84
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-51.55
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		80.42
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		32,295.60
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-43.10
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		22,819.60
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		71.80
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-12.90
				FRANKED MAIL TOTALS:		57,585.73
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		300.00

CARR,MELISSA A	04/01/18	06/30/18	SHARED EMPLOYEE	4,200.00
CARRASCO,ENRIQUE	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,750.00
CLEVELAND,CHRISTINA M	04/01/18	06/30/18	CONSTITUENT SERVICES REP	10,250.01
COTA III,RUDY D	04/01/18	06/30/18	STAFF ASSISTANT	12,250.00
DOHERTY, KATHRYN J.	06/01/18	06/30/18	SHARED EMPLOYEE	500.00
HUFF,E L	04/01/18	06/30/18	DIRECTOR OF VETERANS SERVICES	13,499.99
KUCKUCK,JEFFREY W	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	16,750.00
LABORDE,KATE M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,187.50
RAMIREZ,ADRIAN A	04/01/18	06/30/18	STAFF ASSISTANT	8,125.00
SAFSTEN,GREGORY E	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	24,500.00
SEIDEMAN,CHRISTINA A	04/01/18	06/30/18	SCHEDULE COORDINATOR	11,750.00
STEFANSKI,DANIEL	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,500.00
STOVALL,SHANNON J	04/01/18	06/30/18	STAFF ASSISTANT	9,749.99
WEIGEL,DEBORAH M	04/01/18	06/30/18	CHIEF OF STAFF	35,204.16
YBARRA,CESAR I	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,250.01
			PERSONNEL COMPENSATION TOTALS:	209,766.66

TRAVEL							
04-17	AP	E0614830	COMPASS STRATEGIES POLITICAL CONSULTING	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	33.79
04-19	AP	E0617339	CITIBANK GOV CARD SERVICE	04/12/18	04/14/18	COMMERCIAL TRANSPORTATION	410.59
04-19	AP	E0617339	CITIBANK GOV CARD SERVICE	02/28/18	03/10/18	LODGING	585.41
04-19	AP	E0617339	CITIBANK GOV CARD SERVICE	02/28/18	03/09/18	MEALS	88.61
04-19	AP	E0617339	CITIBANK GOV CARD SERVICE	02/28/18	03/10/18	TAXI/PARKING/TOLLS	68.97
04-19	AP	E0618154	YBARRA, CESAR I.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	28.00
04-24	AP	E0618148	HUFF, E L.	03/03/18	03/28/18	PRIVATE AUTO MILEAGE	124.72
04-26	AP	E0618184	YBARRA, CESAR I.	03/08/18	03/10/18	LODGING	396.96
04-26	AP	E0618184	YBARRA, CESAR I.	03/09/18	03/12/18	MEALS	23.40
04-26	AP	E0618184	YBARRA, CESAR I.	03/11/18	03/12/18	GASOLINE	78.55
04-26	AP	E0618184	YBARRA, CESAR I.	03/08/18	03/09/18	TAXI/PARKING/TOLLS	30.26
05-01	AP	E0619865	SEIDEMAN, CHRISTINA A.	03/30/18	04/06/18	COMMERCIAL TRANSPORTATION	562.70
05-01	AP	E0619865	SEIDEMAN, CHRISTINA A.	03/29/18	04/06/18	MEALS	106.65
05-01	AP	E0619865	SEIDEMAN, CHRISTINA A.	04/05/18	04/05/18	GASOLINE	19.72
05-01	AP	E0619865	SEIDEMAN, CHRISTINA A.	03/29/18	04/06/18	TAXI/PARKING/TOLLS	76.26
05-04	AP	E0621362	STEFANSKI,DANIEL	02/20/18	02/20/18	TAXI/PARKING/TOLLS	45.31
05-04	AP	E0621984	STEFANSKI,DANIEL	04/03/18	04/03/18	TAXI/PARKING/TOLLS	12.29
05-09	AP	E0621881	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	-0.20
05-09	AP	E0621881	CITIBANK GOV CARD SERVICE	04/12/18	04/14/18	LODGING	303.30
05-09	AP	E0621881	CITIBANK GOV CARD SERVICE	04/12/18	04/14/18	MEALS	76.01
05-09	AP	E0621881	CITIBANK GOV CARD SERVICE	03/26/18	04/14/18	CAR RENTAL	767.37
05-09	AP	E0621881	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	GASOLINE	23.80
05-09	AP	E0621881	CITIBANK GOV CARD SERVICE	04/12/18	04/14/18	TAXI/PARKING/TOLLS	47.63
05-14	AP	E0622993	STEFANSKI,DANIEL	03/26/18	04/03/18	COMMERCIAL TRANSPORTATION	601.52
05-15	AP	E0624400	STEFANSKI,DANIEL	01/23/18	01/28/18	COMMERCIAL TRANSPORTATION	50.00
05-15	AP	E0624400	STEFANSKI,DANIEL	01/23/18	01/28/18	MEALS	77.35
05-15	AP	E0624400	STEFANSKI,DANIEL	01/25/18	01/25/18	GASOLINE	20.00
05-15	AP	E0624400	STEFANSKI,DANIEL	01/26/18	01/26/18	TAXI/PARKING/TOLLS	8.00
05-22	AP	E0624397	STEFANSKI,DANIEL	03/26/18	04/03/18	MEALS	193.26
05-22	AP	E0624397	STEFANSKI,DANIEL	03/29/18	04/02/18	GASOLINE	44.51
06-06	AP	E0629225	HON ANDY BIGGS	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	410.60
06-06	AP	E0629226	HON ANDY BIGGS	03/22/18	05/24/18	COMMERCIAL TRANSPORTATION	1,615.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BIGGS—Con.						
06-06	AP E0629676	RAMIREZ, ADRIAN A.	05/05/18 05/15/18	PRIVATE AUTO MILEAGE		28.12
06-06	AP E0629815	CITIBANK GOV CARD SERVICE	04/30/18 05/04/18	COMMERCIAL TRANSPORTATION		410.59
06-19	AP E0632623	COTA III, RUDY D.	05/17/18 05/19/18	LODGING		214.79
06-19	AP E0632623	COTA III, RUDY D.	05/17/18 05/19/18	MEALS		46.15
06-19	AP E0632623	COTA III, RUDY D.	05/19/18 05/19/18	GASOLINE		6.64
06-19	AP E0632623	COTA III, RUDY D.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		127.84
06-19	AP E0632623	COTA III, RUDY D.	05/17/18 05/19/18	TAXI/PARKING/TOLLS		50.74
06-20	AP E0632983	CITIBANK GOV CARD SERVICE	04/30/18 05/04/18	COMMERCIAL TRANSPORTATION		997.80
06-20	AP E0632983	CITIBANK GOV CARD SERVICE	04/30/18 05/04/18	LODGING		606.60
06-20	AP E0632983	CITIBANK GOV CARD SERVICE	04/30/18 05/05/18	MEALS		166.24
06-20	AP E0632983	CITIBANK GOV CARD SERVICE	04/30/18 05/19/18	CAR RENTAL		498.69
06-20	AP E0632983	CITIBANK GOV CARD SERVICE	05/02/18 05/05/18	GASOLINE		120.60
06-20	AP E0632983	CITIBANK GOV CARD SERVICE	04/30/18 05/24/18	TAXI/PARKING/TOLLS		108.46
					TRAVEL TOTALS:	10,313.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983253	SUPERSTITION POINT LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,879.43
04-17	AP E0614830	COMPASS STRATEGIES POLITICAL CONSULTING	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		411.31
04-17	AP E0614830	COMPASS STRATEGIES POLITICAL CONSULTING	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		6.98
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		113.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		106.87
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		431.02
05-02	AP E0620523	COMPASS STRATEGIES POLITICAL CONSULTING	03/14/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		7,896.81
05-03	AP E0621082	VERIZON WIRELESS	03/20/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE		930.31
05-03	AP E0621087	SALT RIVER PROJECT (SRP)	03/21/18 04/19/18	UTILITIES		167.06
05-16	AP 00989281	SUPERSTITION POINT LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,879.43
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		113.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		104.16
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		431.14
05-29	AP E0627499	COX COMMUNICATIONS	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE		346.48
05-29	AP E0627506	COX COMMUNICATIONS	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		346.19
06-05	AP E0629491	VERIZON WIRELESS	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE		879.66
06-06	AP E0629490	SALT RIVER PROJECT (SRP)	04/20/18 05/20/18	UTILITIES		288.50
06-16	AP 00995318	SUPERSTITION POINT LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,879.43
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		113.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		101.38
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		428.81
06-22	AP E0635920	COX COMMUNICATIONS	06/10/18 07/09/18	UTILITIES		346.49
06-24	AP E0635322	COMPASS STRATEGIES POLITICAL CONSULTING	05/22/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE		600.00
06-27	AP E0636935	VERIZON WIRELESS	06/18/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE		950.44
06-27	AP E0636943	SALT RIVER PROJECT (SRP)	05/21/18 06/19/18	UTILITIES		341.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,176.67

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PRINTING AND REPRODUCTION									
04-12	AP	00982096	PUBLIC PRINTER .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....			270.80
04-16	AP	00983888	CITI PCARD-ARISTOTLE VOTERLISTSON .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....			226.65
04-16	AP	00983888	CITI PCARD-WWW.ISTOCK.COM .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....			12.00
04-17	AP	E0614830	COMPASS STRATEGIES POLITICAL CONSULTING .....	03/01/18	03/31/18	ADVERTISEMENTS .....			8,000.00
04-24	AP	E0618181	COMPASS STRATEGIES POLITICAL CONSULTING .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....			17,453.63
05-02	AP	E0620522	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....			14,784.07
05-02	AP	E0620523	COMPASS STRATEGIES POLITICAL CONSULTING .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....			2,500.00
05-05	AP	E0622436	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....			29.95
05-09	AP	E0623493	ACCURATE WORD LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....			29.95
05-16	AP	00992225	CITI PCARD-WWW.ISTOCK.COM .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....			36.00
05-22	AP	E0624397	STEFANSKI,DANIEL .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....			54.30
06-06	AP	E0627546	COMPASS STRATEGIES POLITICAL CONSULTING .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....			5,854.65
06-06	AP	E0627546	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/01/18	05/25/18	ADVERTISEMENTS .....			16,000.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....			270.80
06-27	AP	E0636939	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....			69.90
									65,592.70
OTHER SERVICES									
04-16	AP	00982597	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....			9.99
05-16	AP	00988623	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
05-16	AP	00992225	CITI PCARD-ARISTOTLE VOTERLISTSON .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....			352.77
05-16	AP	00992225	CITI PCARD-LEADERSHIP INSTITUTE .....	03/29/18	04/27/18	TRAINING .....			15.00
06-08	AP	E0630211	JEFFREY ADAM WATKINS .....	05/31/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....			350.00
06-16	AP	00994662	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
06-18	AP	00998270	CITI PCARD-ARISTOTLE VOTERLISTSON .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....			220.86
									6,528.62
SUPPLIES AND MATERIALS									
04-04	AP	E0612834	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....			60.22
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....			25.99
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....			209.32
04-16	AP	00983888	CITI PCARD-GAN AZ REP SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....			9.99
04-30	AP	E0620077	READYREFRESH BY NESTLE .....	03/21/18	04/20/18	WATER .....			31.40
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-123.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			141.11
05-10	AP	E0623123	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....			65.50
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....			8.09
05-16	AP	00992225	CITI PCARD-GAN AZ REP SUB .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....			9.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-97.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			254.37
06-05	AP	E0629464	READYREFRESH BY NESTLE .....	04/30/18	05/20/18	WATER .....			37.40
06-06	AP	E0629676	RAMIREZ, ADRIAN A .....	05/05/18	05/05/18	FOOD & BEVERAGE .....			73.94
06-12	AP	E0631900	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....			65.50
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....			33.83
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGPY PLAN .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....			19.98
06-18	AP	00998270	CITI PCARD-GAN AZ REP SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....			9.99
06-18	AP	00998270	CITI PCARD-OREGANO PIZZA .....	04/28/18	05/28/18	FOOD & BEVERAGE .....			376.46
06-18	AP	00998270	CITI PCARD-WWW.ISTOCK.COM .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....			36.00
06-19	AP	E0632623	COTA III, RUDY D. ....	05/31/18	05/31/18	FOOD & BEVERAGE .....			70.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BIGGS—Con.						
06-27	AP E0636941	READYREFRESH BY NESTLE .....	05/21/18 06/20/18	WATER .....		29.91
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		269.90
				SUPPLIES AND MATERIALS TOTALS:		1,600.12
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		196.00
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		44.57
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		196.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		44.57
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		196.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		44.57
				EQUIPMENT TOTALS:		721.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,286.01
				OFFICE TOTALS:		379,286.01
2017 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP E0635334	CITIBANK GOV CARD SERVICE .....	12/06/17 12/07/17	TAXI/PARKING/TOLLS .....		31.36
				TRAVEL TOTALS:		31.36
RENT, COMMUNICATION, UTILITIES						
06-24	AP E0635921	COX COMMUNICATIONS .....	12/10/17 01/09/18	UTILITIES .....		342.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		342.56
EQUIPMENT						
04-12	AP E0612833	TYCO INTEGRATED SECURITY LLC .....	11/22/17 11/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,686.06
				EQUIPMENT TOTALS:		2,686.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,059.98
				OFFICE TOTALS:		3,059.98
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,368.27	706.73
				PERSONNEL COMPENSATION .....	445,705.75	227,711.09
				TRAVEL .....	30,172.48	18,976.36
				RENT, COMMUNICATION, UTILITIES .....	62,811.04	46,485.10
				PRINTING AND REPRODUCTION .....	10,153.20	9,941.70
				OTHER SERVICES .....	11,857.50	6,210.00
				SUPPLIES AND MATERIALS .....	12,467.82	4,911.93
				EQUIPMENT .....	2,610.36	1,155.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,146.42	316,098.09
				OFFICE TOTALS:	617,146.42	316,098.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			341.52
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-29.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			240.96
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-56.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			237.40
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-27.90
									FRANKED MAIL TOTALS:
									706.73
PERSONNEL COMPENSATION									
			CIMINNA, MICHAEL J .....	04/01/18	05/31/18	DEPUTY DISTRICT DIRECTOR .....			14,166.66
			CIMINNA, MICHAEL J .....	06/01/18	06/30/18	DISTRICT DIRECTOR .....			7,437.50
			ELLISON, CAROL E .....	04/01/18	06/30/18	CASEWORKER INTAKE MANAGER .....			9,125.01
			FINK, JORDAN S .....	04/01/18	05/25/18	STAFF ASSISTANT .....			5,652.77
			GLASGOW, SAVANNAH M .....	04/01/18	06/30/18	STAFF ASSISTANT .....			7,333.33
			GRENELLE, EDWIN J .....	04/01/18	06/30/18	CASEWORKER .....			10,875.00
			HATFIELD, ROBERT F .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....			4,750.01
			HITTO, ELIZABETH .....	04/01/18	06/30/18	CHIEF OF STAFF .....			34,000.00
			JONES, CHRISTOPHER W .....	03/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			12,749.99
			O'BRIEN, TUCKER .....	04/01/18	06/30/18	DISTRICT AIDE .....			7,666.67
			O'CONNOR, MARY M .....	04/01/18	06/30/18	FINANCIAL DIRECTOR .....			5,166.67
			PAASCH, DANIEL .....	04/01/18	06/30/18	DISTRICT AIDE .....			11,750.01
			POWER, THOMAS P .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			21,187.50
			ROBERTSON, SUMMER T .....	04/01/18	05/31/18	DISTRICT DIRECTOR .....			15,500.00
			ROBERTSON, SUMMER T .....	06/01/18	06/30/18	DEPUTY COS/PRESS SEC. ....			7,750.00
			SELLAS, KRISTEN W .....	04/01/18	06/30/18	DIRECTOR OF CASEWORK .....			16,999.99
			STAMPS, NATHAN R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,249.99
			VECCHI, JONATHAN M .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....			12,749.99
			VIDOR, KELLY K .....	06/05/18	06/30/18	SCHEDULER .....			2,600.00
			WOODS, SHAYNE G .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			11,000.00
									PERSONNEL COMPENSATION TOTALS:
									227,711.09
TRAVEL									
04-10	AP	E0613240	CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	COMMERCIAL TRANSPORTATION .....			3,751.18
04-10	AP	E0614203	PAASCH, DANIEL .....	03/02/18	03/31/18	PRIVATE AUTO MILEAGE .....			120.88
04-14	AP	E0615490	ROBERTSON, SUMMER T. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....			228.57
04-14	AP	E0615490	ROBERTSON, SUMMER T. ....	03/05/18	03/05/18	TAXI/PARKING/TOLLS .....			22.43
04-14	AP	E0615617	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	MEALS .....			114.10
04-14	AP	E0615617	CITIBANK GOV CARD SERVICE .....	02/26/18	03/24/18	TAXI/PARKING/TOLLS .....			362.39
04-14	AP	E0615618	HITTO, ELIZABETH .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....			81.77
04-17	AP	E0616386	CIMINNA, MICHAEL .....	03/12/18	03/26/18	PRIVATE AUTO MILEAGE .....			302.42
04-17	AP	E0616386	CIMINNA, MICHAEL .....	03/26/18	03/30/18	PRIVATE AUTO MILEAGE .....			91.07
04-18	AP	E0617857	CITIBANK GOV CARD SERVICE .....	03/05/18	04/10/18	COMMERCIAL TRANSPORTATION .....			1,215.18
04-24	AP	E0618614	CITIBANK GOV CARD SERVICE .....	03/08/18	03/19/18	COMMERCIAL TRANSPORTATION .....			1,297.90
04-27	AP	E0619592	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....			516.30
05-15	AP	E0623327	PAASCH, DANIEL .....	04/01/18	04/27/18	PRIVATE AUTO MILEAGE .....			210.75
05-16	AP	E0623330	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....			2,808.70
05-16	AP	E0623330	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	MEALS .....			107.22
05-16	AP	E0623330	CITIBANK GOV CARD SERVICE .....	04/10/18	04/25/18	TAXI/PARKING/TOLLS .....			90.64
05-16	AP	E0624374	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....			229.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GUS M. BILIRAKIS—Con.						
05-16	AP E0624374	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....		24.70
05-16	AP E0624375	HITTOS, ELIZABETH .....	04/19/18 05/07/18	MEALS .....		15.25
05-16	AP E0624375	HITTOS, ELIZABETH .....	04/16/18 04/20/18	TAXI/PARKING/TOLLS .....		127.28
05-18	AP E0625730	CIMINNA, MICHAEL .....	04/03/18 04/19/18	PRIVATE AUTO MILEAGE .....		107.20
05-23	AP E0626590	HITTOS, ELIZABETH .....	01/06/18 01/31/18	PRIVATE AUTO MILEAGE .....		177.02
05-23	AP E0626590	HITTOS, ELIZABETH .....	02/05/18 02/26/18	PRIVATE AUTO MILEAGE .....		202.52
05-23	AP E0626590	HITTOS, ELIZABETH .....	02/28/18 03/27/18	PRIVATE AUTO MILEAGE .....		164.81
05-23	AP E0626590	HITTOS, ELIZABETH .....	03/27/18 04/19/18	PRIVATE AUTO MILEAGE .....		153.64
05-23	AP E0626590	HITTOS, ELIZABETH .....	04/19/18 04/30/18	PRIVATE AUTO MILEAGE .....		111.07
06-06	AP E0629071	GRENELLE,EDWIN J .....	04/25/18 04/25/18	MEALS .....		7.39
06-06	AP E0629071	GRENELLE,EDWIN J .....	04/25/18 05/23/18	PRIVATE AUTO MILEAGE .....		52.54
06-06	AP E0629071	GRENELLE,EDWIN J .....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....		3.21
06-12	AP E0630660	PAASCH,DANIEL .....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....		324.22
06-12	AP E0630660	PAASCH,DANIEL .....	05/28/18 05/31/18	PRIVATE AUTO MILEAGE .....		50.47
06-12	AP E0630660	PAASCH,DANIEL .....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....		2.41
06-12	AP E0631692	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		2,163.70
06-14	AP E0632647	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		1,166.80
06-14	AP E0632647	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	MEALS .....		119.03
06-14	AP E0632647	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	TAXI/PARKING/TOLLS .....		181.00
06-20	AP E0634341	CIMINNA, MICHAEL .....	05/02/18 05/17/18	PRIVATE AUTO MILEAGE .....		318.39
06-20	AP E0634341	CIMINNA, MICHAEL .....	05/17/18 05/30/18	PRIVATE AUTO MILEAGE .....		305.36
06-20	AP E0634343	HITTOS, ELIZABETH .....	06/11/18 06/12/18	LODGING .....		290.44
06-27	AP E0635835	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	COMMERCIAL TRANSPORTATION .....		758.60
06-27	AP E0635835	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	MEALS .....		42.47
06-27	AP E0635835	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	TAXI/PARKING/TOLLS .....		130.44
06-27	AP E0635836	ROBERTSON, SUMMER T. ....	04/04/18 05/04/18	PRIVATE AUTO MILEAGE .....		263.34
06-27	AP E0635836	ROBERTSON, SUMMER T. ....	05/04/18 05/23/18	PRIVATE AUTO MILEAGE .....		162.36
					TRAVEL TOTALS:	18,976.36
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0613239	WITHLAGOOCHIE RIVER ELECTRIC COOP INC .....	02/26/18 03/26/18	UTILITIES .....		175.95
04-10	AP E0614208	LEIDOS DIGITAL SOLUTIONS INC .....	01/17/18 01/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,916.00
04-14	AP 00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		6.46
04-16	AP 00983274	MICHAEL SAVIGNANO .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,636.86
04-16	AP 00983639	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		627.50
04-16	AP 00983681	GREATER WESLEY CHAPEL COC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-20	AP E0617858	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		14.64
04-23	AP E0617856	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		7,374.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		113.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,352.34
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		73.77
04-26	AP E0619594	BRIGHT HOUSE NETWORKS .....	04/28/18 05/27/18	UTILITIES .....		159.77
05-01	AP E0620430	BRIGHT HOUSE NETWORKS .....	04/30/18 05/29/18	TELECOMSRV/EQ/TOLL CHARGE .....		533.22

05-01	AP	E0620432	BRIGHT HOUSE NETWORKS	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	46.77
05-01	AP	E0620434	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/27/17	01/25/18	UTILITIES	273.23
05-08	AP	E0621753	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/26/18	04/25/18	UTILITIES	220.80
05-16	AP	00989302	MICHAEL SAVIGNANO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
05-16	AP	00989667	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
05-16	AP	00989708	GREATER WESLEY CHAPEL COC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	E0625727	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.22
05-18	AP	E0625734	LEIDOS DIGITAL SOLUTIONS INC	04/24/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	9,561.69
05-18	AP	E0625736	LEIDOS DIGITAL SOLUTIONS INC	02/14/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	7,371.00
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	19.98
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,358.18
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-29	AP	E0627498	BRIGHT HOUSE NETWORKS	05/22/18	06/21/18	UTILITIES	46.77
05-29	AP	E0627501	ARLISAS EVENTS LLC	05/14/18	05/14/18	TEMPORARY SPACE RENTAL	365.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	40.00
06-06	AP	E0629136	BRIGHT HOUSE NETWORKS	05/28/18	06/27/18	UTILITIES	159.77
06-06	AP	E0629755	ARLISAS EVENTS LLC	05/28/18	05/28/18	TEMPORARY SPACE RENTAL	365.00
06-08	AP	E0630658	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/25/18	05/24/18	UTILITIES	232.51
06-12	AP	E0630660	PAASCH,DANIEL	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	23.49
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	169.35
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	87.92
06-16	AP	00995339	MICHAEL SAVIGNANO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
06-16	AP	00995700	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
06-16	AP	00995740	GREATER WESLEY CHAPEL COC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-18	AP	E0634345	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.47
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	44.91
06-20	AP	E0634340	EAST LAKE HIGH SCHOOL	06/09/18	06/09/18	TEMPORARY SPACE RENTAL	1,723.00
06-21	AP	E0635234	BRIGHT HOUSE NETWORKS	05/30/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE	533.22
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,308.55
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	73.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,485.10
			PRINTING AND REPRODUCTION				
04-03	AP	E0612211	CONSTITUENT SERVICES LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	9,430.95
04-26	AP	E0619593	SHARP BUSINESS SYSTEMS	01/01/18	04/01/18	PRINTING & REPRODUCTION	16.44
05-03	AP	00987338	DAVID L ANDRUKITIS INC	04/30/18	04/30/18	PRINTING & REPRODUCTION	38.00
05-10	AP	E0623329	XEROX CORPORATION	12/30/17	03/21/18	PRINTING & REPRODUCTION	248.31
05-16	AR	AC-13973	HARDWIRED, INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	-38.00
05-18	AP	00992351	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION	102.00
05-21	AP	00992487	DAVID L ANDRUKITIS INC	05/15/18	05/15/18	PRINTING & REPRODUCTION	68.00
06-20	AP	00998349	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	38.00
06-20	AP	00998358	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	9,941.70
			OTHER SERVICES				
04-16	AP	00982620	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	E0617918	MODERN CLEANING SOLUTIONS LLC	04/11/18	04/11/18	JANITORIAL AND MAINT SERV	270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GUS M. BILIRAKIS—Con.						
05-16	AP 00988646	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00994685	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-19	AP E0632651	PINELLAS COUNTY SHERIFFS OFFICE .....	06/09/18 06/09/18	SECURITY SERVICE .....	360.00	
					OTHER SERVICES TOTALS:	6,210.00
SUPPLIES AND MATERIALS						
04-02	AP E0611460	POWER, THOMAS P .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	1,713.31	
04-03	AP 00981550	CAPITOL MARKING PRODUCTS INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
04-04	AP E0613241	O'BRIEN, TUCKER .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	106.42	
04-10	AP E0614203	PAASCH,DANIEL .....	03/07/18 03/29/18	WATER .....	14.97	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	32.95	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-192.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	292.89	
05-01	AP 00987186	BSL GEM LASER EXPRESS LLC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	289.00	
05-02	AP E0620572	POWER, THOMAS P .....	03/31/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	619.80	
05-08	AP E0621752	LAND O'LAKES HIGH SCHOOL .....	04/30/18 04/30/18	FOOD & BEVERAGE .....	612.50	
05-09	AP 00987853	POWER, THOMAS P .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	-1,713.31	
05-15	AP E0623327	PAASCH,DANIEL .....	04/04/18 04/25/18	WATER .....	19.96	
05-15	AP E0623327	PAASCH,DANIEL .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	3.08	
05-17	AP E0625733	JONES, CHRISTOPHER W. ....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	20.75	
05-18	AP E0625728	POWER, THOMAS P .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	105.99	
05-18	AP E0625731	THE WASHINGTON POST .....	06/11/18 11/26/18	PUBLICATIONS/REFERENCE MAT'L .....	136.80	
05-18	AP E0625732	WALL STREET JOURNAL .....	07/31/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	299.00	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	32.95	
05-23	AP E0626568	STAMPS, NATHAN R. ....	04/27/18 05/05/18	OFFICE SUPPLIES (OUTSIDE) .....	51.78	
05-29	AP E0627500	OFFICE DEPOT BUSINESS CREDIT .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	43.28	
05-31	AP E0627502	ARLISAS EVENTS LLC .....	05/14/18 05/14/18	FOOD & BEVERAGE .....	566.25	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	493.20	
06-02	AP E0628217	QUENCH .....	06/01/18 08/31/18	WATER .....	90.00	
06-12	AP E0630660	PAASCH,DANIEL .....	05/04/18 06/01/18	WATER .....	19.96	
06-18	AP E0634347	POWER, THOMAS P .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
06-20	AP E0634339	ARLISAS EVENTS LLC .....	06/12/18 06/12/18	FOOD & BEVERAGE .....	962.50	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	35.94	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-99.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	457.47	
					SUPPLIES AND MATERIALS TOTALS:	4,911.93
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	385.06	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	385.06	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	385.06	
					EQUIPMENT TOTALS:	1,155.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,098.09
					OFFICE TOTALS:	316,098.09

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2017 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0077856		12/01/17	12/31/17	FRANKED MAIL	-10.00
							-10.00
TRAVEL							
05-23	AP	E0626593	HITTOS, ELIZABETH	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	177.30
05-23	AP	E0626593	HITTOS, ELIZABETH	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	117.38
05-23	AP	E0626593	HITTOS, ELIZABETH	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	81.11
							TRAVEL TOTALS: 375.79
RENT, COMMUNICATION, UTILITIES							
05-02	AP	E0620435	WITHLAGOOCHEE RIVER ELECTRIC COOP INC	11/28/17	12/27/17	UTILITIES	32.77
							RENT, COMMUNICATION, UTILITIES TOTALS: 32.77
SUPPLIES AND MATERIALS							
04-30	GL	FLG0077856		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-1,129.00
05-09	AP	00987853	POWER, THOMAS P	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	1,713.31
05-17	AP	00988346	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	HABITATION EXPENSE QTY - 4	220.32
05-17	AP	00988346	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	HABITATION EXPENSE	462.65
05-17	AP	00988346	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	HABITATION EXPENSE QTY - 2	824.94
06-26	AP	00998465	DELL MARKETING LP	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,497.06
							SUPPLIES AND MATERIALS TOTALS: 5,589.28
EQUIPMENT							
05-17	AP	00988346	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.00
06-26	AP	00998465	DELL MARKETING LP	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,388.68
							EQUIPMENT TOTALS: 6,437.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,425.52
							OFFICE TOTALS: 12,425.52

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2018 HON. MIKE BISHOP									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	86,305.13	35,824.12
							PERSONNEL COMPENSATION	398,282.87	206,336.48
							TRAVEL	18,933.24	8,757.11
							RENT, COMMUNICATION, UTILITIES	25,980.64	15,306.86
							PRINTING AND REPRODUCTION	63,013.35	44,019.90
							OTHER SERVICES	9,300.00	5,580.00
							SUPPLIES AND MATERIALS	17,353.01	15,990.51
							EQUIPMENT	1,800.00	900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,968.24	332,714.98
							OFFICE TOTALS:	620,968.24	332,714.98

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	183.71
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	268.37
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-53.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	167.03
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-44.95
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	35,204.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		129.17
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-29.65
					FRANKED MAIL TOTALS:	35,824.12
PERSONNEL COMPENSATION						
		APPLEBY,MARGARET F .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		BEEBE,ERIN G .....	05/14/18 06/30/18	STAFF ASSISTANT .....		4,569.45
		BLOCK,ANDREW J .....	04/01/18 04/30/18	LEG. ASSISTANT/COUNSEL .....		4,416.67
		BLOCK,ANDREW J .....	05/01/18 06/30/18	SR. LEGISLATIVE ASST/COUNSEL .....		9,166.66
		DILaura,MICHAEL J .....	04/01/18 06/30/18	CASEWORKER .....		9,250.01
		ESAU,ALEXANDRA C .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01
		FILIP, ALLAN E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,000.01
		GLISMAN, LINDA C .....	04/01/18 06/30/18	OAKLAND OUTREACH .....		5,000.01
		HARDER,DANIEL M .....	04/01/18 04/30/18	LEGISLATIVE DIRECTOR .....		6,666.67
		KELLER,ANNALYSE D .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00
		LOMIS,ALANA M .....	04/01/18 06/30/18	SCHEDULER .....		11,250.00
		MROZ,DAVID G .....	04/01/18 06/30/18	LEAD CASEWORKER .....		15,000.00
		OLIVER,BROOKE B .....	06/04/18 06/30/18	SHARED EMPLOYEE .....		233.33
		PIGLER, STUART .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		18,750.00
		RESTUCCIA,DOMINIC A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		9,999.99
		RIKER,JOSEPH R .....	06/16/18 06/30/18	LIVINGSTON OUTREACH/VET CASEWO .....		2,125.00
		ROOS,AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		1,979.18
		ROSS, JOHN E. ....	04/01/18 06/03/18	SHARED EMPLOYEE .....		517.84
		ROSS, JOHN E. ....	06/03/18 06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,617.19
		SHINKLE,MARY E .....	04/01/18 06/30/18	OUTREACH MANAGER .....		15,000.00
		THOMPSON,JOHN E .....	05/14/18 06/30/18	LEGISLATIVE DIRECTOR .....		12,794.45
					PERSONNEL COMPENSATION TOTALS:	206,336.48
TRAVEL						
04-03	AP E0612659	SHINKLE, MARY E. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		282.00
04-05	AP E0613415	PIGLER, STUART .....	03/27/18 03/28/18	PRIVATE AUTO MILEAGE .....		63.20
04-09	AP E0613417	DILaura, MICHAEL J. ....	03/09/18 03/20/18	PRIVATE AUTO MILEAGE .....		121.20
04-14	AP E0614882	MROZ, DAVID G. ....	03/05/18 03/26/18	PRIVATE AUTO MILEAGE .....		278.00
04-14	AP E0614882	MROZ, DAVID G. ....	03/26/18 03/28/18	PRIVATE AUTO MILEAGE .....		181.60
04-18	AP E0616684	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....		182.30
04-18	AP E0616684	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		182.30
04-18	AP E0616684	CITIBANK GOV CARD SERVICE .....	03/14/18 03/15/18	COMMERCIAL TRANSPORTATION .....		496.60
04-18	AP E0616684	CITIBANK GOV CARD SERVICE .....	03/25/18 03/27/18	COMMERCIAL TRANSPORTATION .....		364.60
04-18	AP E0616684	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....		143.12
04-18	AP E0616684	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....		143.12
04-20	AP E0618239	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		182.30
04-20	AP E0618239	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		314.30
04-20	AP E0618239	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		182.30
05-02	AP E0620124	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		182.30
05-02	AP E0620124	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		182.30



05-02	AP	E0620124	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	314.30
05-10	AP	E0622815	SHINKLE, MARY E .....	04/12/18	04/30/18	PRIVATE AUTO MILEAGE .....	215.20
05-16	AP	E0622842	MROZ, DAVID G. ....	04/10/18	04/12/18	COMMERCIAL TRANSPORTATION .....	446.00
05-16	AP	E0622842	MROZ, DAVID G. ....	04/10/18	04/12/18	LODGING .....	230.30
05-16	AP	E0622842	MROZ, DAVID G. ....	04/10/18	04/12/18	MEALS .....	81.15
05-16	AP	E0622842	MROZ, DAVID G. ....	04/09/18	04/19/18	PRIVATE AUTO MILEAGE .....	167.20
05-16	AP	E0622842	MROZ, DAVID G. ....	04/19/18	04/24/18	PRIVATE AUTO MILEAGE .....	207.60
05-16	AP	E0622842	MROZ, DAVID G. ....	04/10/18	04/13/18	TAXI/PARKING/TOLLS .....	62.00
05-23	AP	E0625454	PIGLER, STUART .....	04/26/18	05/06/18	PRIVATE AUTO MILEAGE .....	165.60
06-01	AP	E0628876	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	132.00
06-01	AP	E0628876	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	-182.30
06-01	AP	E0628876	CITIBANK GOV CARD SERVICE .....	04/20/18	04/20/18	COMMERCIAL TRANSPORTATION .....	364.40
06-01	AP	E0628876	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	-182.30
06-04	AP	E0628877	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	COMMERCIAL TRANSPORTATION .....	496.40
06-04	AP	E0628877	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	TAXI/PARKING/TOLLS .....	50.00
06-07	AP	E0630184	CITIBANK GOV CARD SERVICE .....	05/10/18	05/11/18	LODGING .....	117.72
06-07	AP	E0630185	DILaura, MICHAEL J. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	120.40
06-07	AP	E0630186	CITIBANK GOV CARD SERVICE .....	03/05/18	03/07/18	TAXI/PARKING/TOLLS .....	43.40
06-07	AP	E0630317	KELLER, ANNALYSE D. ....	03/25/18	03/27/18	COMMERCIAL TRANSPORTATION .....	50.00
06-07	AP	E0630317	KELLER, ANNALYSE D. ....	04/20/18	04/20/18	MEALS .....	16.17
06-07	AP	E0630317	KELLER, ANNALYSE D. ....	03/25/18	03/27/18	CAR RENTAL .....	208.22
06-07	AP	E0630317	KELLER, ANNALYSE D. ....	04/20/18	04/20/18	CAR RENTAL .....	69.12
06-07	AP	E0630317	KELLER, ANNALYSE D. ....	03/27/18	03/27/18	GASOLINE .....	49.72
06-07	AP	E0630317	KELLER, ANNALYSE D. ....	03/25/18	04/21/18	TAXI/PARKING/TOLLS .....	74.38
06-14	AP	E0631989	PIGLER, STUART .....	05/18/18	05/28/18	PRIVATE AUTO MILEAGE .....	243.60
06-20	AP	E0633754	SHINKLE, MARY E. ....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	282.00
06-22	AP	E0635492	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	182.20
06-22	AP	E0635492	CITIBANK GOV CARD SERVICE .....	05/10/18	05/11/18	COMMERCIAL TRANSPORTATION .....	496.40
06-22	AP	E0635492	CITIBANK GOV CARD SERVICE .....	05/10/18	05/11/18	CAR RENTAL .....	126.09
06-22	AP	E0635492	CITIBANK GOV CARD SERVICE .....	04/27/18	05/18/18	TAXI/PARKING/TOLLS .....	322.20
06-28	AP	E0635494	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	TAXI/PARKING/TOLLS .....	306.40
						TRAVEL TOTALS:	8,757.11
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0613903	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,119.17
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
04-16	AP	00983354	BMH REALTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-16	AP	E0615513	BMH REALTY .....	02/01/18	03/31/18	UTILITIES .....	30.45
04-16	AP	E0615513	BMH REALTY .....	02/17/18	03/16/18	UTILITIES .....	77.80
04-16	AP	E0615513	BMH REALTY .....	02/22/18	03/22/18	UTILITIES .....	97.58
04-20	AP	E0618242	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.15
04-23	AP	E0618243	COMBAT DATA INC .....	02/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	266.04
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	113.02
04-27	AP	E0620125	COMCAST .....	04/23/18	05/22/18	UTILITIES .....	106.48
05-08	AP	E0622816	AT&T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.63
05-08	AP	E0622817	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,097.76
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	7.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
05-11	AP 00987932	UNITED PARCEL SERVICE	04/14/18 04/14/18	POSTAGE / COURIER / BOX RENTAL		-7.20
05-16	AP 00989380	BMH REALTY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP 00992225	CITI PCARD-INT IN GREATER BRIGHT	03/29/18 04/27/18	TEMPORARY SPACE RENTAL		125.00
05-18	AP E0625460	CONSTITUENT TOWN HALL SERVICES	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
05-21	AP E0625458	BMH REALTY	03/17/18 04/17/18	UTILITIES		76.68
05-21	AP E0625458	BMH REALTY	03/23/18 04/23/18	UTILITIES		104.53
05-21	AP E0626785	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		81.15
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		120.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		108.53
05-30	AP E0628879	AT&T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		142.14
06-01	AP E0628878	COMCAST	05/23/18 06/22/18	UTILITIES		106.48
06-13	AP E0631990	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,109.21
06-15	AP 00993402	UNITED PARCEL SERVICE	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL		21.04
06-16	AP 00995417	BMH REALTY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-20	AP E0635130	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		81.15
06-21	AP E0635030	BMH REALTY	04/01/18 05/31/18	UTILITIES		34.40
06-21	AP E0635030	BMH REALTY	04/18/18 05/16/18	UTILITIES		26.34
06-21	AP E0635030	BMH REALTY	04/24/18 05/22/18	UTILITIES		105.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		120.75
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		111.69
06-22	AP 00998427	UNITED PARCEL SERVICE	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL		2.05
06-26	AP E0636893	COMCAST	06/23/18 07/22/18	UTILITIES		106.48
06-29	AP E0637203	AT&T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		129.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,306.86
PRINTING AND REPRODUCTION						
05-05	AP E0622818	ACCURATE WORD LLC	05/01/18 05/01/18	PRINTING & REPRODUCTION		29.95
05-18	AP E0625459	THE FRANKING GROUP	04/30/18 04/30/18	PRINTING & REPRODUCTION		14,952.00
05-21	AP E0626784	ACCURATE WORD LLC	05/10/18 05/10/18	PRINTING & REPRODUCTION		39.95
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		10.00
06-14	AP E0631987	THE FRANKING GROUP	05/09/18 05/09/18	PRINTING & REPRODUCTION		13,988.00
06-14	AP E0631988	ICONSTITUENT LLC	02/02/18 05/07/18	ADVERTISEMENTS		15,000.00
				PRINTING AND REPRODUCTION TOTALS:		44,019.90
OTHER SERVICES						
04-16	AP 00982670	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988696	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00994735	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
04-03	AP E0612659	SHINKLE, MARY E	03/14/18 03/21/18	FOOD & BEVERAGE		50.00
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		42.95
04-16	AP 00983888	CITI PCARD-GAN LIVINGSTON PRESS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. MIKE BISHOP									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-29	AP	E0636505	07/27/17	07/27/17	SECURITY SERVICE .....	645.69			
06-29	AP	E0636506	07/17/17	07/17/17	SECURITY SERVICE .....	637.40			
						OTHER SERVICES TOTALS:	1,283.09		
EQUIPMENT									
05-16	AP	00988341	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,689.70			
06-18	AP	00995937	04/23/18	04/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,713.89			
						EQUIPMENT TOTALS:	5,403.59		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,686.68		
						OFFICE TOTALS:	6,686.68		
2018 HON. ROB BISHOP									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	196.30	574.16		
					PERSONNEL COMPENSATION .....	388,173.89	197,537.82		
					TRAVEL .....	31,206.24	24,612.20		
					RENT, COMMUNICATION, UTILITIES .....	24,919.74	15,763.25		
					PRINTING AND REPRODUCTION .....	328.60	298.65		
					OTHER SERVICES .....	17,415.06	8,700.03		
					SUPPLIES AND MATERIALS .....	1,357.02	1,339.75		
					EQUIPMENT .....	942.00	471.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,538.85	249,296.86		
					OFFICE TOTALS:	464,538.85	249,296.86		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	613.51			
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-336.00			
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	282.28			
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-236.15			
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	386.12			
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-135.60			
						FRANKED MAIL TOTALS:	574.16		
PERSONNEL COMPENSATION									
					BILLMAN,BENJAMIN J .....	04/01/18	05/01/18	PAID INTERN .....	387.41
					BLACKBURN,DALLAS K .....	05/07/18	06/30/18	PAID INTERN .....	1,080.00
					CAMPBELL,TRAVIS J .....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	12,500.01
					DURSTELER,ETHAN E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,499.99
					GIBSON,KASSIDY L .....	05/07/18	06/30/18	PAID INTERN .....	2,700.00
					HANCEY,DILLAN L .....	05/14/18	06/30/18	PAID INTERN .....	2,350.00
					HARRISON,JOHN C .....	05/07/18	06/30/18	PAID INTERN .....	2,700.00
					JENKS, PETER H. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,999.99

JOHNSON,PAUL A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
LEE,THOMAS E .....	04/01/18	04/27/18	PAID INTERN .....	1,350.00
LONSBERRY,ALLEN L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
MOZINGO,SARA C .....	04/01/18	04/27/18	PAID INTERN .....	1,350.00
MURPHY,DEVON L .....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	10,166.67
PATTERSON,LOGAN R .....	04/01/18	04/27/18	PAID INTERN .....	1,350.00
PETERS, NORMA C. ....	04/01/18	06/30/18	OFFICE MANAGER/DISTRICT OFFICE .....	13,250.01
QUESADA ANDRADE,AMERICA .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,500.01
STEWART,ADAM .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	15,999.99
TURNER,CAROLYN L .....	04/01/18	06/30/18	SCHEDULER .....	12,999.99
WISER, DEVIN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,603.75

PERSONNEL COMPENSATION TOTALS: 197,537.82

TRAVEL					
04-17	AP	E0617485	STEWART, ADAM .....	03/29/18 04/01/18 MEALS .....	41.58
04-17	AP	E0617485	STEWART, ADAM .....	03/29/18 04/01/18 CAR RENTAL .....	239.77
04-17	AP	E0617485	STEWART, ADAM .....	04/01/18 04/01/18 GASOLINE .....	5.39
04-17	AP	E0617485	STEWART, ADAM .....	03/29/18 03/29/18 TAXI/PARKING/TOLLS .....	17.27
04-19	AP	E0617482	JOHNSON, PAUL A. ....	04/02/18 04/08/18 COMMERCIAL TRANSPORTATION .....	518.40
04-19	AP	E0617482	JOHNSON, PAUL A. ....	04/02/18 04/08/18 LODGING .....	533.74
04-19	AP	E0617482	JOHNSON, PAUL A. ....	04/03/18 04/08/18 MEALS .....	97.32
04-19	AP	E0617482	JOHNSON, PAUL A. ....	04/02/18 04/06/18 CAR RENTAL .....	304.70
04-19	AP	E0617482	JOHNSON, PAUL A. ....	04/05/18 04/08/18 GASOLINE .....	59.45
04-19	AP	E0617482	JOHNSON, PAUL A. ....	04/03/18 04/08/18 TAXI/PARKING/TOLLS .....	93.53
04-19	AP	E0617554	STEWART, ADAM .....	03/08/18 03/11/18 LODGING .....	614.13
04-19	AP	E0617554	STEWART, ADAM .....	03/08/18 03/12/18 MEALS .....	56.39
04-19	AP	E0617554	STEWART, ADAM .....	03/12/18 03/12/18 TAXI/PARKING/TOLLS .....	23.35
04-19	AP	E0617555	HON. ROB BISHOP .....	02/28/18 02/28/18 MEALS .....	11.20
04-19	AP	E0617555	HON. ROB BISHOP .....	03/05/18 03/16/18 TAXI/PARKING/TOLLS .....	33.96
04-25	AP	E0619309	CITIBANK GOV CARD SERVICE .....	01/29/18 03/12/18 COMMERCIAL TRANSPORTATION .....	4,785.20
05-01	AP	E0620673	LONSBERRY, ALLEN L. ....	03/28/18 03/30/18 LODGING .....	209.56
05-01	AP	E0620673	LONSBERRY, ALLEN L. ....	03/27/18 03/30/18 MEALS .....	79.79
05-01	AP	E0620673	LONSBERRY, ALLEN L. ....	03/27/18 03/30/18 CAR RENTAL .....	99.33
05-01	AP	E0620673	LONSBERRY, ALLEN L. ....	03/29/18 03/30/18 GASOLINE .....	39.52
05-01	AP	E0620673	LONSBERRY, ALLEN L. ....	03/27/18 03/27/18 TAXI/PARKING/TOLLS .....	19.63
05-03	AP	E0620672	MURPHY, DEVON L. ....	02/02/18 02/02/18 MEALS .....	12.73
05-03	AP	E0620672	MURPHY, DEVON L. ....	04/06/18 04/06/18 MEALS .....	12.73
05-03	AP	E0620672	MURPHY, DEVON L. ....	02/28/18 04/04/18 PRIVATE AUTO MILEAGE .....	209.70
05-03	AP	E0620675	WISER, DEVIN A. ....	04/23/18 04/23/18 COMMERCIAL TRANSPORTATION .....	1,328.80
05-03	AP	E0620675	WISER, DEVIN A. ....	04/04/18 04/23/18 MEALS .....	73.85
05-03	AP	E0620675	WISER, DEVIN A. ....	04/04/18 04/19/18 CAR RENTAL .....	424.73
05-03	AP	E0620675	WISER, DEVIN A. ....	04/06/18 04/23/18 GASOLINE .....	75.50
05-03	AP	E0620675	WISER, DEVIN A. ....	04/04/18 04/24/18 TAXI/PARKING/TOLLS .....	121.30
05-03	AP	E0620741	CITIBANK GOV CARD SERVICE .....	03/08/18 04/01/18 COMMERCIAL TRANSPORTATION .....	3,547.80
05-04	AP	E0620791	LONSBERRY, ALLEN L. ....	03/27/18 03/30/18 COMMERCIAL TRANSPORTATION .....	812.30
05-08	AP	E0620674	TURNER, CAROLYN L. ....	04/23/18 04/23/18 COMMERCIAL TRANSPORTATION .....	470.20
05-08	AP	E0620676	MURPHY, DEVON L. ....	02/01/18 02/01/18 MEALS .....	17.00
05-08	AP	E0620676	MURPHY, DEVON L. ....	01/13/18 01/17/18 PRIVATE AUTO MILEAGE .....	49.45
05-08	AP	E0620676	MURPHY, DEVON L. ....	01/18/18 01/24/18 TAXI/PARKING/TOLLS .....	21.00
05-08	AP	E0620746	STEWART, ADAM .....	04/19/18 04/20/18 LODGING .....	66.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB BISHOP—Con.						
05-08	AP E0620746	STEWART, ADAM	04/19/18 04/23/18	MEALS		45.25
05-08	AP E0620746	STEWART, ADAM	04/19/18 04/23/18	CAR RENTAL		121.28
05-08	AP E0620746	STEWART, ADAM	04/20/18 04/23/18	GASOLINE		48.03
05-25	AP E0627326	CITIBANK GOV CARD SERVICE	04/05/18 04/28/18	COMMERCIAL TRANSPORTATION		2,610.20
05-29	AP E0627366	WISER, DEVIN A.	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION		510.80
05-29	AP E0627366	WISER, DEVIN A.	04/27/18 05/07/18	MEALS		18.03
06-11	AP E0630988	CITIBANK GOV CARD SERVICE	04/27/18 05/30/18	COMMERCIAL TRANSPORTATION		2,764.20
06-11	AP E0630988	CITIBANK GOV CARD SERVICE	05/03/18 05/07/18	LODGING		1,023.80
06-12	AP E0631096	JENKS, PETER H.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		289.50
06-12	AP E0631096	JENKS, PETER H.	04/08/18 04/26/18	PRIVATE AUTO MILEAGE		247.00
06-12	AP E0631097	JENKS, PETER H.	05/13/18 05/17/18	LODGING		1,161.76
06-12	AP E0631097	JENKS, PETER H.	05/13/18 05/15/18	MEALS		28.41
06-12	AP E0631097	JENKS, PETER H.	05/13/18 05/18/18	TAXI/PARKING/TOLLS		106.69
06-12	AP E0631100	WISER, DEVIN A.	05/03/18 05/07/18	COMMERCIAL TRANSPORTATION		510.80
				TRAVEL TOTALS:		24,612.20
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		106.82
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		6.34
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL		10.12
04-17	AP E0617486	QWEST	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		468.45
04-18	AP E0617556	QWEST	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		468.45
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		136.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		930.83
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2,313.91
04-25	AP E0619303	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		358.66
04-25	AP E0619308	VERIZON WIRELESS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE		360.44
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25
05-01	AP 00986982	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		12.28
05-01	AP E0620682	CENTURYLINK	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE		305.96
05-08	AP E0620674	TURNER, CAROLYN L.	02/22/18 04/21/18	UTILITIES		326.05
05-10	AP E0619304	VERIZON WIRELESS	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		2,099.97
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		5.64
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		21.41
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		44.09
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		136.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		934.30
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		518.65
05-31	AP 00993724	VERIZON WIRELESS	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		-2,099.97
06-07	AP E0630714	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		4.24
06-07	AP E0630715	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		363.40

06-07	AP	E0630716	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.09
06-12	AP	E0631098	DIRECTV .....	04/22/18	05/21/18	UTILITIES .....	161.45
06-12	AP	E0631099	DIRECTV .....	05/22/18	06/21/18	UTILITIES .....	155.09
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	860.91
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	518.65
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	4.17
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,848.25
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.95
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,763.25
PRINTING AND REPRODUCTION							
04-23	AP	E0619307	XEROX CORPORATION .....	12/21/17	02/28/18	PRINTING & REPRODUCTION .....	16.49
04-23	AP	E0619310	ACCURATE WORD LLC .....	02/21/18	02/21/18	PRINTING & REPRODUCTION .....	29.95
04-25	AP	E0619306	XEROX CORPORATION .....	02/13/18	02/21/18	PRINTING & REPRODUCTION .....	12.68
06-08	AP	E0631102	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	59.90
06-12	AP	E0631101	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	70.51
06-15	AP	00995947	PUBLIC PRINTER .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	109.12
PRINTING AND REPRODUCTION TOTALS:							298.65
OTHER SERVICES							
04-16	AP	00982779	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	1,040.01
05-16	AP	00988805	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	1,040.01
06-16	AP	00994844	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	1,040.01
OTHER SERVICES TOTALS:							8,700.03
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/17	03/31/18	WATER .....	51.89
04-17	AP	E0617485	STEWART, ADAM .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	63.59
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,095.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,267.64
05-08	AP	E0620674	TURNER, CAROLYN L. ....	11/06/17	03/30/18	WATER .....	146.30
05-08	AP	E0620674	TURNER, CAROLYN L. ....	02/25/18	02/25/18	OFFICE SUPPLIES (OUTSIDE) .....	21.20
05-22	AP	E0627329	MOUNT OLYMPUS WATERS .....	04/12/18	04/17/18	WATER .....	67.50
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	51.89
05-25	AP	E0627327	JENKS, PETER H. ....	03/15/18	03/26/18	FOOD & BEVERAGE .....	48.80
05-25	AP	E0627327	JENKS, PETER H. ....	04/05/18	04/24/18	FOOD & BEVERAGE .....	31.53
05-29	AP	E0627366	WISER, DEVIN A. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	137.70
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-529.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	807.64
06-06	AP	E0630962	MOUNT OLYMPUS WATERS .....	04/30/18	05/27/18	WATER .....	53.56
06-12	AP	E0631095	JOHNSON, PAUL A. ....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	23.28
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-973.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,164.23
SUPPLIES AND MATERIALS TOTALS:							1,339.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROB BISHOP—Con.							
EQUIPMENT							
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		157.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		157.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		157.00	
					EQUIPMENT TOTALS:	471.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,296.86	
					OFFICE TOTALS:	249,296.86	
2017 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		17.49	
					FRANKED MAIL TOTALS:	17.49	
TRAVEL							
04-27	AP E0620677	MURPHY, DEVON L.	12/01/17 12/01/17	MEALS		12.41	
04-27	AP E0620677	MURPHY, DEVON L.	12/06/17 12/11/17	PRIVATE AUTO MILEAGE		27.40	
					TRAVEL TOTALS:	39.81	
RENT, COMMUNICATION, UTILITIES							
04-11	AP 00982118	VERIZON WIRELESS	02/14/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		2,799.96	
05-31	AP 00993724	VERIZON WIRELESS	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		2,099.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,899.93	
PRINTING AND REPRODUCTION							
04-23	AP E0619305	ACCURATE WORD LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION		59.90	
					PRINTING AND REPRODUCTION TOTALS:	59.90	
SUPPLIES AND MATERIALS							
05-14	AP E0622001	WALL STREET JOURNAL	01/02/18 01/08/20	PUBLICATIONS/REFERENCE MAT'L		6,214.38	
06-05	AP 00993482	PC MALL GOV INC	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		239.94	
					SUPPLIES AND MATERIALS TOTALS:	6,454.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,471.45	
					OFFICE TOTALS:	11,471.45	
2018 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	222.87	223.60
					PERSONNEL COMPENSATION	467,863.22	238,327.91
					TRAVEL	30,650.28	18,469.32
					RENT, COMMUNICATION, UTILITIES	54,157.79	32,356.75
					PRINTING AND REPRODUCTION	2,277.88	885.93
					OTHER SERVICES	16,110.00	8,040.00
					SUPPLIES AND MATERIALS	6,870.13	2,350.63
					EQUIPMENT	2,862.44	1,372.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,014.61	302,026.94

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OFFICE TOTALS: 581,014.61 302,026.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL				102.79
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL				-16.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL				5.59
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL				131.97
FRANKED MAIL TOTALS:										223.60

PERSONNEL COMPENSATION

APPLE,HALEIGH P	04/01/18	06/30/18	PART-TIME EMPLOYEE	6,249.99						
BLACK,JONATHAN M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,062.50						
BRYANT, MICHAEL F.	04/01/18	06/30/18	FIELD REPRESENTATIVE	13,715.76						
CHERRY,ARNEZ	04/01/18	06/30/18	CASEWORKER	9,187.50						
CUTTS, KENNETH J.	04/01/18	06/30/18	DISTRICT DIRECTOR	21,026.25						
FRYER,WILLIAM P	04/01/18	06/30/18	FIELD REPRESENTATIVE	10,500.00						
GILLISPIE, DORIS E.	04/01/18	06/30/18	FIELD REPRESENTATIVE	13,781.25						
HALPERN,JONATHAN L	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,325.76						
HENRY-BRYANT, HEATHER	04/15/18	06/30/18	SHARED EMPLOYEE	4,222.23						
HILL,SHAVONDA	04/01/18	06/30/18	STAFF ASST/CONST SRV	12,862.50						
HUGHES,LAUREN E	04/01/18	06/30/18	SCHEDULER	9,187.50						
JOHNSON,JULIAN M	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT/O	13,256.25						
JONES,LENZIE	04/01/18	06/30/18	CASEWORKER-VETERANS AFFAIRS	9,187.50						
KRINGER,ELIZABETH N	04/01/18	06/30/18	STAFF ASSISTANT	8,400.00						
PICKEL, TONI	04/01/18	06/30/18	CASEWORKER	13,230.00						
RACKARD,N'DEA C	04/01/18	06/30/18	LEG. ASST/SOCIAL MEDIA MANAGER	9,187.50						
REED, MICHAEL J.	04/01/18	06/30/18	SHARED EMPLOYEE	10,525.74						
SAGUL,PEGGY D	04/01/18	06/30/18	STAFF ASSISTANT	9,371.25						
SIMONETTI, MIRNA	04/01/18	05/03/18	SHARED EMPLOYEE	1,732.50						
THOMAS,PHYLLICIA D	05/16/18	06/30/18	PART-TIME EMPLOYEE	2,046.00						
WASHINGTON,GERALD A	04/01/18	06/30/18	STAFF ASSISTANT	6,890.76						
WELLS,JENNIFER L	04/01/18	06/22/18	STAFF ASSISTANT	5,979.17						
WIMBUSH,TAMEKA D	04/01/18	06/30/18	CASEWORKER	8,400.00						
PERSONNEL COMPENSATION TOTALS:										238,327.91

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TRAVEL

04-16	AP	E0615565	CUTTS, KENNETH J.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE				890.40
04-17	AP	E0615553	HILL, SHAVONDA	03/05/18	03/29/18	PRIVATE AUTO MILEAGE				307.88
04-19	AP	E0615556	GILLISPIE, DORIS E.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE				340.00
04-19	AP	E0618104	CITIBANK GOV CARD SERVICE	03/01/18	03/03/18	COMMERCIAL TRANSPORTATION				318.60
04-19	AP	E0618104	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	MEALS				16.39
04-19	AP	E0618104	CITIBANK GOV CARD SERVICE	01/26/18	01/28/18	CAR RENTAL				73.96
04-19	AP	E0618104	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	GASOLINE				19.23
04-24	AP	E0619029	CITIBANK GOV CARD SERVICE	03/01/18	03/19/18	COMMERCIAL TRANSPORTATION				1,161.80
04-26	AP	E0619124	CITIBANK GOV CARD SERVICE	03/02/18	03/03/18	LODGING				178.01
04-26	AP	E0619124	CITIBANK GOV CARD SERVICE	03/01/18	03/03/18	MEALS				60.89
04-26	AP	E0619124	CITIBANK GOV CARD SERVICE	03/01/18	03/03/18	CAR RENTAL				81.34
04-26	AP	E0619124	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	GASOLINE				19.67
04-26	AP	E0619124	CITIBANK GOV CARD SERVICE	03/02/18	03/03/18	TAXI/PARKING/TOLLS				45.00
04-30	AP	E0620910	BRYANT, MICHAEL F.	03/01/18	03/09/18	PRIVATE AUTO MILEAGE				244.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
05-09	AP E0623172	CITIBANK GOV CARD SERVICE .....	01/25/18 01/28/18	LODGING .....		4,774.00
05-11	AP E0622940	BRYANT, MICHAEL F. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		639.60
05-11	AP E0622951	WIMBUSH, TAMEKA D. ....	04/24/18 04/24/18	MEALS .....		20.35
05-11	AP E0622951	WIMBUSH, TAMEKA D. ....	04/24/18 04/25/18	PRIVATE AUTO MILEAGE .....		72.00
05-11	AP E0623173	CHERRY, ARNEZ .....	04/24/18 04/24/18	MEALS .....		11.99
05-14	AP E0622941	CUTTS, KENNETH J. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....		1,092.40
05-17	AP E0626466	GILLISPIE, DORIS E. ....	02/23/18 02/23/18	PRIVATE AUTO MILEAGE .....		25.60
05-17	AP E0626466	GILLISPIE, DORIS E. ....	03/24/18 03/25/18	PRIVATE AUTO MILEAGE .....		59.60
05-17	AP E0626466	GILLISPIE, DORIS E. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....		571.60
05-18	AP E0624727	HILL, SHAVONDA .....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....		508.84
05-24	AP E0627852	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....		477.70
05-29	AP E0627488	FRYER, WILLIAM P. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....		580.00
06-01	AP E0627851	CITIBANK GOV CARD SERVICE .....	04/24/18 04/25/18	LODGING .....		1,270.92
06-07	AP E0631205	KRINGER, ELIZABETH N. ....	04/24/18 04/30/18	PRIVATE AUTO MILEAGE .....		124.40
06-08	AP E0631231	RACKARD, N'DEA C. ....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....		5.68
06-08	AP E0631234	JOHNSON, JULIAN .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		19.35
06-13	AP E0632027	HILL, SHAVONDA .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		562.80
06-14	AP E0632025	GILLISPIE, DORIS E. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		671.20
06-14	AP E0632026	CUTTS, KENNETH J. ....	05/02/18 05/28/18	PRIVATE AUTO MILEAGE .....		993.20
06-14	AP E0632028	KRINGER, ELIZABETH N. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		192.40
06-22	AP E0636040	CITIBANK GOV CARD SERVICE .....	04/27/18 06/01/18	COMMERCIAL TRANSPORTATION .....		1,536.10
06-25	AP E0634799	WELLS, JENNIFER L. ....	06/06/18 06/07/18	MEALS .....		47.24
06-25	AP E0634799	WELLS, JENNIFER L. ....	06/06/18 06/07/18	PRIVATE AUTO MILEAGE .....		148.00
06-25	AP E0634799	WELLS, JENNIFER L. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		45.00
06-27	AP E0634801	PICKEL, TONI .....	06/06/18 06/07/18	MEALS .....		67.86
06-27	AP E0634801	PICKEL, TONI .....	06/06/18 06/07/18	PRIVATE AUTO MILEAGE .....		148.52
06-27	AP E0634801	PICKEL, TONI .....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....		45.00
					TRAVEL TOTALS:	18,469.32
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00982151	GATEWAY MACON LLC .....	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		133.34
04-10	AP 00982152	GATEWAY MACON LLC .....	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-10	AP 00982153	GATEWAY MACON LLC .....	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-11	AP E0615575	COX COMMUNICATIONS INC .....	03/24/18 04/23/18	UTILITIES .....		180.76
04-11	AP E0615585	COX COMMUNICATIONS INC .....	02/09/18 03/08/18	UTILITIES .....		453.19
04-11	AP E0615586	COX COMMUNICATIONS INC .....	03/09/18 04/08/18	UTILITIES .....		711.83
04-11	AP E0615587	COX COMMUNICATIONS INC .....	02/09/18 03/23/18	UTILITIES .....		244.30
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL .....		6.15
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL .....		10.52
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		17.10
04-14	AP 00982213	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		15.09
04-14	AP 00982213	UNITED PARCEL SERVICE .....	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL .....		11.58
04-16	AP 00982875	9 SOUTH TOWER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,725.00
04-16	AP 00983859	GATEWAY MACON LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00

04-17	AP	E0615578	MEDIACOM	04/05/18	05/04/18	UTILITIES	103.58
04-24	AR	AC-13912	MACON-BIBB COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
04-24	AR	AC-13913	MACON-BIBB COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
04-24	AP	E0618615	COX COMMUNICATIONS INC	04/09/18	05/08/18	UTILITIES	484.73
04-24	AP	E0619057	AT&T	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	912.78
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	114.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	797.80
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	74.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.19
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	4.07
05-01	AP	00986981	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	18.74
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	14.43
05-10	AP	E0623174	MEDIACOM	05/05/18	06/04/18	UTILITIES	103.58
05-10	AP	E0623175	COX COMMUNICATIONS INC	04/24/18	05/23/18	UTILITIES	170.00
05-11	AP	00987931	UNITED PARCEL SERVICE	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL	18.27
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	141.36
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	6.15
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	10.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	42.32
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	7.37
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	4.76
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	7.37
05-11	AP	E0622885	WOW!	04/20/18	05/19/18	UTILITIES	361.55
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	72.48
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	8.11
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	12.79
05-16	AP	00988901	9 SOUTH TOWER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
05-16	AP	00989886	GATEWAY MACON LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-22	AP	E0627431	COX COMMUNICATIONS INC	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	484.73
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	6.48
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	3.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	114.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,213.47
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	74.60
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.46
05-25	AP	E0627874	VERIZON WIRELESS	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	521.27
06-06	AP	E0631203	COX COMMUNICATIONS INC	05/24/18	06/23/18	UTILITIES	187.98
06-07	AP	E0631204	MEDIACOM COMMUNICATIONS CORPORATION	06/05/18	07/04/18	UTILITIES	95.69
06-08	AP	E0631972	WOW!	05/20/18	06/19/18	UTILITIES	421.55
06-09	AP	E0632034	VERIZON WIRELESS	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	720.76
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	12.12
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	4.72
06-16	AP	00994941	9 SOUTH TOWER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
06-16	AP	00995914	GATEWAY MACON LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	7.04
06-19	AP	00996007	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	3.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
06-20	AP	E0634785	06/09/18	07/08/18	UTILITIES .....	484.73
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	114.75
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	832.38
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.62
06-22	AP	00998427	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	45.17
06-28	AP	00999170	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
06-28	AP	00999171	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
06-28	AP	00999179	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
06-29	AP	00998888	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	8.09
06-29	AP	00998888	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	25.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,356.75
PRINTING AND REPRODUCTION						
04-12	AP	00982096	02/26/18	02/26/18	PRINTING & REPRODUCTION .....	109.12
04-12	AP	00982096	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	54.56
04-16	AP	00983888	03/01/18	03/28/18	ADVERTISEMENTS .....	32.50
04-16	AP	E0615955	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	119.95
04-16	AP	E0615956	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	160.00
04-19	AP	E0618641	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	204.90
04-24	AP	E0619134	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	119.95
06-20	AP	E0634800	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	84.95
					PRINTING AND REPRODUCTION TOTALS:	885.93
OTHER SERVICES						
04-16	AP	00982630	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
05-16	AP	00988656	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
06-16	AP	00994695	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
					OTHER SERVICES TOTALS:	8,040.00
SUPPLIES AND MATERIALS						
04-12	AP	00981956	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	98.96
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	62.40
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	33.08
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
04-16	AP	00983888	03/01/18	03/28/18	FOOD & BEVERAGE .....	110.00
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	151.22
04-25	AP	E0618616	04/07/18	04/06/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-25	AP	E0619139	04/21/18	04/20/19	PUBLICATIONS/REFERENCE MAT'L .....	216.99
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-11.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	202.43
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	54.47
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	113.50
06-12	AP	E0631228	07/23/18	07/22/20	PUBLICATIONS/REFERENCE MAT'L .....	87.63

06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	26.26
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	116.87
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	338.84
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
06-18	AP	00998270	CITI PCARD-DOMINO'S .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	118.72
06-21	AP	E0634792	DONALSONVILLE NEWS .....	07/22/18	07/21/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-27	AP	E0634801	PICKEL, TONI .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	12.80
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	488.81

SUPPLIES AND MATERIALS TOTALS: 2,350.63

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	457.60
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	457.60
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	457.60

EQUIPMENT TOTALS: 1,372.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,026.94

OFFICE TOTALS: 302,026.94

2017 HON. SANFORD D. BISHOP, JR.  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-10	AP	E0622882	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) .....	987.00
05-10	AP	E0622883	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) .....	987.00
05-10	AP	E0622884	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) .....	535.00

SUPPLIES AND MATERIALS TOTALS: 2,509.00

EQUIPMENT							
04-11	AP	00982243	DELL MARKETING LP .....	03/25/18	03/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,382.04
04-30	AP	00987032	PC MALL GOV INC .....	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	579.85
04-30	AP	00987032	PC MALL GOV INC .....	04/10/18	04/10/18	WARRANTIES .....	99.00

EQUIPMENT TOTALS: 4,060.89

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,569.89

OFFICE TOTALS: 6,569.89

2016 HON. SANFORD D. BISHOP, JR.  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-19	AP	E0618104	CITIBANK GOV CARD SERVICE .....	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION .....	-158.10
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TRAVEL TOTALS: -158.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: -158.10

OFFICE TOTALS: -158.10

2018 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,011.90	3,212.13
PERSONNEL COMPENSATION .....	359,977.41	179,584.16
TRAVEL .....	13,126.67	6,468.54
RENT, COMMUNICATION, UTILITIES .....	20,868.55	12,027.31
PRINTING AND REPRODUCTION .....	573.65	422.35
OTHER SERVICES .....	9,304.35	5,584.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANE BLACK—Con.						
				SUPPLIES AND MATERIALS .....	3,636.72	2,107.08
				EQUIPMENT .....	2,419.00	1,831.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,918.25	211,236.92
				OFFICE TOTALS:	413,918.25	211,236.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		482.93
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		898.89
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-49.35
05-01	AR AC-13970	THE LUKENS COMPANY .....	03/01/18 03/31/18	FRANKED MAIL .....		-18,957.60
05-14	AP 00988148	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		18,957.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		429.41
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		888.63
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-18.90
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		288.67
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		326.80
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-34.95
				FRANKED MAIL TOTALS:		3,212.13
PERSONNEL COMPENSATION						
		AYERS,NICHOLAS A .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....		8,750.01
		BALCH,KENNA C .....	04/01/18 06/30/18	CASEWORKER .....		9,999.99
		BICE,VICTORIA .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00
		BURCH,LEIGH A .....	04/01/18 06/30/18	SR LEGISLATIVE ASSISTANT .....		12,000.00
		COGAN,ROBERT .....	04/01/18 06/30/18	CHIEF OF STAFF .....		31,749.99
		DETWILER,MICHAEL .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		14,475.00
		DONCHES,MICHELLE M .....	04/17/18 06/30/18	SHARED EMPLOYEE .....		3,450.00
		DOUGLASS,HEATHER M .....	04/01/18 06/30/18	PRESS SECRETARY .....		14,750.01
		DOWELL,STANLEY G .....	04/01/18 06/30/18	SCHEDULER .....		6,112.50
		DUNN,JAMES H .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		24,999.99
		LASSITER,HILLARY W .....	04/01/18 06/30/18	SR LEGISLATIVE ASSISTANT .....		12,000.00
		LUKIC,MOLLY W .....	05/23/18 06/30/18	STAFF ASSISTANT .....		3,166.67
		ROBERTS,ANNA L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,999.99
		ROYSTER,ZACHARY H .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,630.00
		WARREN,BONNY .....	04/01/18 06/30/18	CASEWORKER .....		11,000.01
				PERSONNEL COMPENSATION TOTALS:		179,584.16
TRAVEL						
04-10	AP E0613197	CITIBANK GOV CARD SERVICE .....	03/13/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,233.92
04-10	AP E0614298	COGAN, ROBERT .....	02/19/18 02/21/18	MEALS .....		61.05
04-10	AP E0614298	COGAN, ROBERT .....	02/20/18 02/21/18	CAR RENTAL .....		198.32
04-10	AP E0614298	COGAN, ROBERT .....	02/20/18 02/20/18	GASOLINE .....		20.00
04-11	AP E0614292	DUNN, JAMES H. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		197.20
04-11	AP E0614293	DETWILER, MICHAEL .....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....		114.68

04-11	AP	E0614294	WARREN, BONNY	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	122.96
04-14	AP	E0614295	ROBERTS, ANNA L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	337.80
04-14	AP	E0616418	COGAN, ROBERT	04/06/18	04/06/18	TAXI/PARKING/TOLLS	12.10
05-03	AP	E0620837	COGAN, ROBERT	04/25/18	04/25/18	TAXI/PARKING/TOLLS	4.61
05-14	AP	E0623082	DUNN, JAMES H.	04/09/18	04/26/18	PRIVATE AUTO MILEAGE	135.20
05-14	AP	E0623082	DUNN, JAMES H.	04/26/18	04/26/18	TAXI/PARKING/TOLLS	20.00
05-14	AP	E0623083	ROBERTS, ANNA L.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	281.92
05-14	AP	E0623084	DETWILER, MICHAEL	04/05/18	04/26/18	PRIVATE AUTO MILEAGE	171.52
05-14	AP	E0623085	WARREN, BONNY	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	53.68
05-24	AP	E0626864	COGAN, ROBERT	05/09/18	05/11/18	MEALS	86.44
05-24	AP	E0626864	COGAN, ROBERT	05/09/18	05/11/18	CAR RENTAL	268.29
05-24	AP	E0626864	COGAN, ROBERT	05/10/18	05/11/18	GASOLINE	37.76
06-05	AP	E0628828	COGAN, ROBERT	05/23/18	05/23/18	TAXI/PARKING/TOLLS	4.53
06-07	AP	E0630378	DETWILER, MICHAEL	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	245.36
06-07	AP	E0630378	DETWILER, MICHAEL	05/04/18	05/04/18	TAXI/PARKING/TOLLS	8.00
06-08	AP	E0630376	WARREN, BONNY	05/01/18	05/21/18	PRIVATE AUTO MILEAGE	178.80
06-08	AP	E0630377	DUNN, JAMES H.	05/08/18	05/31/18	PRIVATE AUTO MILEAGE	376.80
06-08	AP	E0630377	DUNN, JAMES H.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	18.00
06-11	AP	E0630375	ROBERTS, ANNA L.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	431.80
06-12	AP	E0631026	CITIBANK GOV CARD SERVICE	05/07/18	05/18/18	COMMERCIAL TRANSPORTATION	1,358.64
06-12	AP	E0631026	CITIBANK GOV CARD SERVICE	05/09/18	05/11/18	LODGING	378.44
06-19	AP	E0633429	COGAN, ROBERT	05/26/18	06/05/18	TAXI/PARKING/TOLLS	110.72
						TRAVEL TOTALS:	6,468.54
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0614301	CHARTER COMMUNICATIONS	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	278.79
04-16	AP	00983229	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
04-16	AP	00983230	SUMNER COUNTY TN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	717.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.91
04-25	AP	E0619430	COMCAST	04/26/18	05/25/18	UTILITIES	37.92
04-27	AP	E0620083	AT & T	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	687.35
04-28	AP	E0620084	VERIZON WIRELESS	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.27
05-10	AP	E0623052	CHARTER COMMUNICATIONS	05/09/18	06/08/18	UTILITIES	278.79
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	45.45
05-16	AP	00989257	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
05-16	AP	00989258	SUMNER COUNTY TN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	32.21
05-22	AP	E0627285	VERIZON WIRELESS	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.27
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	118.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	736.83
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.45
05-25	AP	E0627282	COMCAST	05/26/18	06/25/18	UTILITIES	62.65
05-25	AP	E0627284	AT & T	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	735.39
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	42.00
06-05	AP	E0628806	FEDEX	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	41.84
06-07	AP	E0630371	CHARTER COMMUNICATIONS	06/09/18	07/08/18	UTILITIES	189.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANE BLACK—Con.						
06-08	AP	E0630377	DUNN, JAMES H.	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	15.24
06-11	AP	E0630375	ROBERTS, ANNA L.	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	6.82
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	43.44
06-16	AP	00995295	HERITAGE COMMERCIAL HOLDINGS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
06-16	AP	00995296	SUMNER COUNTY TN	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-20	AP	E0634823	COMCAST	06/26/18 07/25/18	UTILITIES	62.65
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	118.50
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	824.52
06-21	GL	EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.21
06-26	AP	E0636606	VERIZON WIRELESS	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.27
06-27	AP	E0636605	AT & T	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	727.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,027.31
PRINTING AND REPRODUCTION						
04-23	AP	E0619431	ACCURATE WORD LLC	04/18/18 04/18/18	PRINTING & REPRODUCTION	59.90
04-25	GL	PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	23.10
05-25	GL	PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	5.00
06-05	AP	E0630381	ACCURATE WORD LLC	05/17/18 05/17/18	PRINTING & REPRODUCTION	39.95
06-06	AP	E0630379	ACCURATE WORD LLC	05/30/18 05/30/18	PRINTING & REPRODUCTION	29.95
06-06	AP	E0630380	ACCURATE WORD LLC	05/25/18 05/25/18	PRINTING & REPRODUCTION	29.95
06-21	AP	E0634825	HIS IMAGE DESIGN	06/11/18 06/11/18	PRINTING & REPRODUCTION	200.00
06-26	GL	PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	34.50
					PRINTING AND REPRODUCTION TOTALS:	422.35
OTHER SERVICES						
04-16	AP	00982750	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988776	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-08	AP	E0630377	DUNN, JAMES H.	05/25/18 05/25/18	JANITORIAL AND MAINT SERV	4.35
06-16	AP	00994815	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,584.35
SUPPLIES AND MATERIALS						
04-11	AP	E0614292	DUNN, JAMES H.	03/20/18 03/20/18	FOOD & BEVERAGE	14.00
04-14	AP	E0614295	ROBERTS, ANNA L.	03/06/18 03/22/18	FOOD & BEVERAGE	91.00
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	207.50
05-10	AP	E0623086	QUENCH	05/01/18 07/31/18	WATER	74.91
05-14	AP	E0623082	DUNN, JAMES H.	04/17/18 04/17/18	FOOD & BEVERAGE	20.00
05-14	AP	E0623082	DUNN, JAMES H.	04/15/18 04/15/18	OFFICE SUPPLIES (OUTSIDE)	27.29
05-14	AP	E0623083	ROBERTS, ANNA L.	04/09/18 04/24/18	FOOD & BEVERAGE	136.00
05-22	AP	E0626430	COGAN, ROBERT	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	31.67
05-24	AP	00992682	BSL GEM LASER EXPRESS LLC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)	321.00
05-24	AP	E0626864	COGAN, ROBERT	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	52.99
05-25	AP	E0626865	FENTRESS COURIER INC	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L	30.00
05-30	AP	E0627726	THE HARTSVILLE VIDETTE	05/31/18 05/30/19	PUBLICATIONS/REFERENCE MAT'L	50.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-40.95
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		119.55
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-63.95
					FRANKED MAIL TOTALS:	431.55
PERSONNEL COMPENSATION						
		ADAME, JON M	04/01/18 06/30/18	LEGISLATIVE COUNSEL		15,000.00
		ALLBROOKS, HUBERT S.	04/01/18 06/30/18	SENIOR POLICY ADVISOR		18,750.00
		ANDERSON, DARY N	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		13,749.99
		BLAKELY, JOHN R	04/01/18 06/30/18	FIELD REPRESENTATIVE		6,750.00
		BRENNAN, ELENA N	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,958.34
		BUENTELLO, MARY A	04/01/18 06/30/18	CASEWORKER		11,874.99
		BURCH, VIRGINIA G	04/01/18 06/30/18	DIRECTOR OF OPS/SCHEDULER		17,499.99
		CERVANTES, PARIS	04/01/18 06/30/18	CASEWORKER & FIELD REP		9,999.99
		CLEMENT, JOHN M	04/01/18 06/30/18	FIELD REPRESENTATIVE		13,125.00
		COLLINS, JACKIE W	04/01/18 06/30/18	PART-TIME EMPLOYEE		5,000.01
		DOHERTY, KATHRYN J.	04/01/18 04/30/18	SHARED EMPLOYEE		500.00
		FLINT II, CHARLES A	04/01/18 06/30/18	CHIEF OF STAFF		37,500.00
		HARDWICK, CLAIRE E	04/01/18 05/04/18	COMMUNICATIONS DIRECTOR		7,083.33
		PARKER, CLAUDETTE	04/01/18 06/30/18	CASEWORKER		14,000.01
		PECHARKI KOWALSKI, LEONARDO A	04/01/18 06/30/18	OPERATIONS MGR/ LEG AIDE		5,750.01
		SCOTT, STEPHANIE L	04/01/18 06/30/18	SENIOR CASEWORKER		14,499.99
		STRINGER, MEGHAN A	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		17,499.99
		TAYLOR, LYDIA L	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		WALKER, AMANDA F	03/01/18 06/30/18	SHARED EMPLOYEE		7,200.00
		WARDWELL, MELISSA E	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	245,741.64
TRAVEL						
04-12	AP	E0613810	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		134.30
04-12	AP	E0613810	02/09/18 02/28/18	COMMERCIAL TRANSPORTATION		2,277.28
04-12	AP	E0613810	02/20/18 02/23/18	LODGING		446.73
04-12	AP	E0613810	02/17/18 02/17/18	MEALS		16.64
04-18	AP	E0616954	04/02/18 04/06/18	LODGING		609.71
04-18	AP	E0616954	04/03/18 04/06/18	MEALS		26.21
04-18	AP	E0616954	04/02/18 04/06/18	CAR RENTAL		296.56
04-18	AP	E0616954	04/06/18 04/06/18	TAXI/PARKING/TOLLS		23.30
04-18	AP	E0616955	01/05/18 01/31/18	PRIVATE AUTO MILEAGE		377.74
04-18	AP	E0616956	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		25.00
04-18	AP	E0616956	02/26/18 02/27/18	MEALS		69.49
04-18	AP	E0616956	02/27/18 02/28/18	MEALS		41.84
04-18	AP	E0616956	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		261.33
04-18	AP	E0616956	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		26.71
04-18	AP	E0616956	02/26/18 02/27/18	TAXI/PARKING/TOLLS		32.26
04-18	AP	E0616956	02/28/18 02/28/18	TAXI/PARKING/TOLLS		76.68

04-18	AP	E0616957	CERVANTES, PARIS	03/20/18	03/23/18	PRIVATE AUTO MILEAGE	123.91
04-18	AP	E0616957	CERVANTES, PARIS	03/20/18	03/20/18	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0618197	COLLINS, JACKIE W.	03/23/18	03/28/18	PRIVATE AUTO MILEAGE	22.26
04-25	AP	E0618197	COLLINS, JACKIE W.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	4.28
05-08	AP	E0621296	CITIBANK GOV CARD SERVICE	03/05/18	04/01/18	COMMERCIAL TRANSPORTATION	1,154.50
05-08	AP	E0621296	CITIBANK GOV CARD SERVICE	02/26/18	03/01/18	LODGING	692.25
05-08	AP	E0621296	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	MEALS	7.32
05-08	AP	E0621296	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	TAXI/PARKING/TOLLS	15.68
05-08	AP	E0621317	CITIBANK GOV CARD SERVICE	04/06/18	04/24/18	COMMERCIAL TRANSPORTATION	1,177.00
05-08	AP	E0621317	CITIBANK GOV CARD SERVICE	02/26/18	04/06/18	LODGING	1,059.70
05-10	AP	E0622439	BRENNAN, ELENA N.	04/03/18	04/05/18	MEALS	46.00
05-10	AP	E0622439	BRENNAN, ELENA N.	04/02/18	04/06/18	CAR RENTAL	250.34
05-10	AP	E0622439	BRENNAN, ELENA N.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	13.00
05-14	AP	E0622441	FLINT II, CHARLES A.	04/20/18	04/24/18	LODGING	598.16
05-14	AP	E0622441	FLINT II, CHARLES A.	04/20/18	04/24/18	MEALS	115.18
05-14	AP	E0622441	FLINT II, CHARLES A.	04/20/18	04/24/18	CAR RENTAL	383.71
05-14	AP	E0622441	FLINT II, CHARLES A.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	18.61
05-22	AP	E0625249	STRINGER, MEGHAN A.	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0625249	STRINGER, MEGHAN A.	04/30/18	05/04/18	LODGING	598.16
05-22	AP	E0625249	STRINGER, MEGHAN A.	04/30/18	05/04/18	MEALS	66.41
05-22	AP	E0625249	STRINGER, MEGHAN A.	04/30/18	05/04/18	CAR RENTAL	364.31
05-22	AP	E0625249	STRINGER, MEGHAN A.	05/04/18	05/04/18	GASOLINE	22.54
05-30	AP	E0627932	SCOTT, STEPHANIE L.	05/03/18	05/03/18	MEALS	18.40
05-30	AP	E0627932	SCOTT, STEPHANIE L.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	125.19
06-05	AP	E0629053	COLLINS, JACKIE W.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	17.23
06-05	AP	E0629054	CERVANTES, PARIS	04/05/18	04/13/18	PRIVATE AUTO MILEAGE	90.20
06-05	AP	E0629054	CERVANTES, PARIS	05/09/18	05/19/18	PRIVATE AUTO MILEAGE	126.37
06-05	AP	E0629054	CERVANTES, PARIS	04/13/18	04/13/18	TAXI/PARKING/TOLLS	12.00
06-05	AP	E0629112	TAYLOR, LYDIA L.	05/14/18	05/14/18	TAXI/PARKING/TOLLS	21.34
06-20	AP	E0632158	PECHARKI KOWALSKI, LEONARDO A.	03/20/18	04/10/18	MEALS	146.27
06-20	AP	E0632158	PECHARKI KOWALSKI, LEONARDO A.	04/12/18	05/07/18	MEALS	44.00
06-20	AP	E0632158	PECHARKI KOWALSKI, LEONARDO A.	03/21/18	04/05/18	TAXI/PARKING/TOLLS	78.10
06-20	AP	E0632158	PECHARKI KOWALSKI, LEONARDO A.	03/26/18	04/25/18	TAXI/PARKING/TOLLS	374.17
06-20	AP	E0632158	PECHARKI KOWALSKI, LEONARDO A.	04/16/18	05/06/18	TAXI/PARKING/TOLLS	47.96
06-20	AP	E0633116	CITIBANK GOV CARD SERVICE	04/30/18	05/28/18	COMMERCIAL TRANSPORTATION	1,841.96
06-20	AP	E0633116	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	TAXI/PARKING/TOLLS	24.00
06-20	AP	E0633154	FLINT II, CHARLES A.	05/28/18	06/01/18	LODGING	598.16
06-20	AP	E0633154	FLINT II, CHARLES A.	05/28/18	06/01/18	MEALS	85.76
06-20	AP	E0633154	FLINT II, CHARLES A.	05/28/18	06/01/18	CAR RENTAL	265.33
06-20	AP	E0633154	FLINT II, CHARLES A.	05/30/18	06/01/18	GASOLINE	70.56
06-29	AP	E0636665	CLEMENT, JOHN M.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	302.04
06-29	AP	E0637388	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	226.20
						TRAVEL TOTALS:	16,025.34
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	70.34
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	14.03
04-16	AP	00983491	WILLIAMSON COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
04-16	AP	00983615	MILLAN ENTERPRISES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
04-19	AP	E0618198	VERIZON WIRELESS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	131.39

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
04-19	AP	E0618199	04/15/18 05/14/18	COMCAST UTILITIES		336.68
04-20	AP	E0618203	04/12/18 05/11/18	CHARTER COMMUNICATIONS UTILITIES		334.11
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		316.00
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,290.20
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.32
05-01	AP	00986982	04/09/18 04/13/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		6.36
05-02	AP	00986983	04/16/18 04/20/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		76.59
05-04	AP	E0621988	04/19/18 05/18/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		131.21
05-16	AP	00988094	04/30/18 05/04/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		85.91
05-16	AP	00989516	05/03/18 06/02/18	WILLIAMSON COUNTY DISTRICT OFFICE RENT (PRIVATE)		2,541.00
05-16	AP	00989643	05/03/18 06/02/18	MILLAN ENTERPRISES LLC DISTRICT OFFICE RENT (PRIVATE)		2,156.06
05-21	AP	00992509	05/07/18 05/11/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		75.89
05-23	AP	00992668	05/14/18 05/18/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		51.04
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		123.50
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		1,392.52
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.32
05-29	AP	E0627930	05/12/18 06/11/18	CHARTER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		334.11
05-29	AP	E0627934	05/15/18 06/14/18	COMCAST UTILITIES		336.68
06-15	AP	00993387	05/21/18 05/25/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		10.58
06-15	AP	00995971	06/04/18 06/08/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		6.48
06-16	AP	00995552	06/03/18 07/02/18	WILLIAMSON COUNTY DISTRICT OFFICE RENT (PRIVATE)		2,541.00
06-16	AP	00995676	06/03/18 07/02/18	MILLAN ENTERPRISES LLC DISTRICT OFFICE RENT (PRIVATE)		2,156.06
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		123.50
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,392.34
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.32
06-26	AP	E0636663	05/19/18 06/18/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		131.21
06-26	AP	E0636668	06/15/18 07/14/18	COMCAST UTILITIES		346.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,501.99
PRINTING AND REPRODUCTION						
04-18	AP	E0616958	01/01/18 03/31/18	DEX IMAGING INC PRINTING & REPRODUCTION		183.10
04-18	AP	E0616983	01/21/18 02/21/18	XEROX CORPORATION PRINTING & REPRODUCTION		48.16
04-18	AP	E0616984	02/21/18 03/21/18	XEROX CORPORATION PRINTING & REPRODUCTION		43.42
05-17	AP	E0625248	03/21/18 04/21/18	XEROX CORPORATION PRINTING & REPRODUCTION		67.50
06-01	AP	E0629050	05/14/18 05/14/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		209.90
06-15	AP	E0633155	04/21/18 05/30/18	XEROX CORPORATION PRINTING & REPRODUCTION		64.93
					PRINTING AND REPRODUCTION TOTALS:	617.01
OTHER SERVICES						
04-16	AP	00982751	04/01/18 04/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00988777	05/01/18 05/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00994816	06/01/18 06/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00

SUPPLIES AND MATERIALS									
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			87.95
04-18	AP	E0616955	CLEMENT, JOHN M.	01/05/18	01/05/18	FOOD & BEVERAGE			6.08
04-18	AP	E0616956	CLEMENT, JOHN M.	02/07/18	02/07/18	FOOD & BEVERAGE			3.88
04-19	AP	E0618200	CRYSTAL SPRINGS	04/07/18	04/07/18	WATER			70.62
04-20	AP	00986533	EXPRESS OFFICE PRODUCTS	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)			15.40
04-23	AP	E0618202	CATERING & EVENTS BY SUZETTE	04/05/18	04/05/18	FOOD & BEVERAGE			493.00
04-25	AP	E0618197	COLLINS, JACKIE W.	03/30/18	04/03/18	FOOD & BEVERAGE			68.50
04-25	AP	E0618197	COLLINS, JACKIE W.	03/23/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			27.58
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-164.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			428.53
05-18	AP	E0625250	NASHVILLE BUSINESS JOURNAL	08/11/18	08/10/19	PUBLICATIONS/REFERENCE MAT'L			85.00
05-19	GL	FRM0078531		05/01/18	05/01/18	FRAMING (TRANSFER)			100.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			58.93
05-29	AP	E0627927	MOORES OFFICE SUPLIES & FURNITURE	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)			69.51
05-29	AP	E0627933	CRYSTAL SPRINGS	05/05/18	05/05/18	WATER			17.46
05-29	AP	E0627935	WILLIAMSON HERALD	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L			45.00
05-30	AP	E0627928	MYOFFICEPRODUCTS LLC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			92.47
05-30	AP	E0627929	MYOFFICEPRODUCTS LLC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			74.96
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-111.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			539.42
06-05	AP	E0629051	MOORES OFFICE SUPLIES & FURNITURE	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)			168.46
06-05	AP	E0629052	MYOFFICEPRODUCTS LLC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)			37.69
06-06	AP	E0629055	MOORES OFFICE SUPLIES & FURNITURE	05/16/18	05/16/18	FOOD & BEVERAGE			152.01
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER			61.92
06-26	AP	E0636664	CRYSTAL SPRINGS	06/02/18	06/02/18	WATER			17.46
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-179.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			80.11
SUPPLIES AND MATERIALS TOTALS:									2,347.94
EQUIPMENT									
04-24	AP	00986811	B&H PHOTO-VIDEO	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000			519.00
04-24	AP	00986811	B&H PHOTO-VIDEO	03/08/18	03/08/18	WARRANTIES			79.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			32.55
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			32.55
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			32.55
EQUIPMENT TOTALS:									695.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:									292,716.12
OFFICE TOTALS:									292,716.12
2017 HON. MARSHA BLACKBURN OFFICIAL EXPENSES OF MEMBERS									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			100.02
FRANKED MAIL TOTALS:									100.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:									100.02
OFFICE TOTALS:									100.02
2018 HON. ROD BLUM OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	53,713.06		52,625.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
				PERSONNEL COMPENSATION .....	284,812.54	153,341.70
				TRAVEL .....	10,579.54	7,466.60
				RENT, COMMUNICATION, UTILITIES .....	78,422.38	50,727.68
				PRINTING AND REPRODUCTION .....	85,896.18	13,668.60
				OTHER SERVICES .....	20,210.49	10,857.99
				SUPPLIES AND MATERIALS .....	10,585.57	7,534.02
				EQUIPMENT .....	2,517.95	2,364.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,737.71	298,586.36
				OFFICE TOTALS:	546,737.71	298,586.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		480.42
04-18	AP	00986420	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE .....		34,990.15
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-79.25
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		123.97
05-29	AP	00992470	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		15,987.94
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-30.80
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		1,162.49
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-9.85
				FRANKED MAIL TOTALS:		52,625.07
PERSONNEL COMPENSATION						
			04/01/18 06/04/18	BABINAT,LINDA .....		1,173.33
			06/05/18 06/30/18	BABINAT,LINDA .....		476.67
			04/01/18 04/30/18	ELOSSAIS,SONIA M .....		1,100.00
			05/01/18 06/30/18	ELOSSAIS,SONIA M .....		5,200.00
			04/01/18 06/30/18	FERLAND,JOHN O .....		31,250.01
			04/01/18 04/30/18	FERLAND,JOHN O .....		5,000.00
			04/01/18 06/30/18	HERRIN,CHRISTINA A .....		8,000.01
			04/01/18 04/30/18	HUGUELET JR,GERARD .....		3,333.33
			05/01/18 06/30/18	HUGUELET JR,GERARD .....		7,333.34
			04/01/18 06/30/18	JENSEN,JUSTIN L .....		11,000.01
			04/01/18 06/30/18	KIRBY,BRANDON S .....		9,666.66
			04/01/18 06/30/18	KLEITSCH,JESSICA A .....		9,375.00
			04/01/18 06/30/18	KOHLMANN,CYNTHIA .....		11,250.00
			04/01/18 06/10/18	MCGOUGH,ALEXANDRA M .....		3,305.56
			06/11/18 06/30/18	MCGOUGH,ALEXANDRA M .....		1,777.78
			04/02/18 06/30/18	MESCHER,JACOB R .....		14,833.33
			06/04/18 06/30/18	NYMAN,KRISTEN E .....		2,850.00
			04/01/18 06/30/18	RICHARD,KIRBY J .....		12,083.34
			04/01/18 06/30/18	ROGGE,ALEXAH J .....		14,333.33
				PERSONNEL COMPENSATION TOTALS:		153,341.70
TRAVEL						
04-25	AP	00986547	02/28/18 03/22/18	CITIBANK GOV CARD SERVICE .....		2,143.41

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04-30	AP	00986874	HON ROD BLUM	03/31/18	03/31/18	PRIVATE AUTO MILEAGE	22.23
04-30	AP	00986874	HON ROD BLUM	04/02/18	04/18/18	PRIVATE AUTO MILEAGE	20.73
04-30	AP	00986876	JENSEN, JUSTIN L	04/06/18	04/06/18	PRIVATE AUTO MILEAGE	4.80
04-30	AP	00986885	MESCHER, JACOB R	04/02/18	04/07/18	PRIVATE AUTO MILEAGE	46.83
04-30	AP	00986886	HERRIN, CHRISTINA A	04/04/18	04/18/18	PRIVATE AUTO MILEAGE	22.68
05-01	AP	00986879	JENSEN, JUSTIN L	03/09/18	03/09/18	MEALS	21.08
05-01	AP	00986879	JENSEN, JUSTIN L	03/09/18	03/09/18	PRIVATE AUTO MILEAGE	40.80
05-01	AP	00986881	JENSEN, JUSTIN L	01/16/18	01/18/18	PRIVATE AUTO MILEAGE	8.40
05-01	AP	00986883	MESCHER, JACOB R	04/02/18	04/09/18	PRIVATE AUTO MILEAGE	103.38
05-18	AP	00987957	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	835.81
05-31	AP	00992880	KOHLMANN, CYNTHIA	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	26.40
05-31	AP	00992887	JENSEN, JUSTIN L	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	39.60
05-31	AP	00992892	JENSEN, JUSTIN L	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	6.00
05-31	AP	00992937	JENSEN, JUSTIN L	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	17.40
06-01	AP	00992876	HERRIN, CHRISTINA A	04/26/18	04/30/18	PRIVATE AUTO MILEAGE	34.80
06-01	AP	00992881	JENSEN, JUSTIN L	02/27/18	03/01/18	PRIVATE AUTO MILEAGE	87.60
06-01	AP	00992881	JENSEN, JUSTIN L	02/27/18	02/27/18	TAXI/PARKING/TOLLS	6.00
06-01	AP	00992899	JENSEN, JUSTIN L	05/10/18	05/10/18	MEALS	7.05
06-01	AP	00992899	JENSEN, JUSTIN L	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	55.80
06-01	AP	00992938	HON ROD BLUM	04/19/18	05/04/18	PRIVATE AUTO MILEAGE	226.62
06-01	AP	00992939	HON ROD BLUM	05/08/18	05/12/18	PRIVATE AUTO MILEAGE	50.73
06-01	AP	00992941	MESCHER, JACOB R	05/03/18	05/03/18	MEALS	10.55
06-01	AP	00992941	MESCHER, JACOB R	05/02/18	05/10/18	PRIVATE AUTO MILEAGE	171.33
06-04	AP	00992940	MESCHER, JACOB R	04/20/18	05/01/18	MEALS	133.83
06-04	AP	00992940	MESCHER, JACOB R	04/20/18	05/01/18	PRIVATE AUTO MILEAGE	47.43
06-17	AP	00994124	JENSEN, JUSTIN L	05/21/18	05/23/18	PRIVATE AUTO MILEAGE	15.60
06-17	AP	00994127	KOHLMANN, CYNTHIA	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	59.79
06-17	AP	00994129	MESCHER, JACOB R	05/11/18	05/30/18	PRIVATE AUTO MILEAGE	371.04
06-21	AP	00994120	ELOSSAIS, SONIA M	05/22/18	05/24/18	PRIVATE AUTO MILEAGE	48.33
06-28	AP	00998537	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	2,722.80
06-29	AP	00999133	HON ROD BLUM	05/25/18	06/19/18	PRIVATE AUTO MILEAGE	57.75
						TRAVEL TOTALS:	7,466.60
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00981542	ARMSTRONG DEVELOPMENT COMPANY	03/01/18	03/31/18	UTILITIES	107.19
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	5.26
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	14.33
04-14	AP	00982213	UNITED PARCEL SERVICE	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	10.75
04-16	AP	00983576	FARMERS STATE BANK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	00983577	ARMSTRONG DEVELOPMENT COMPANY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00983608	GRONEN PROPERTIES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
04-16	AP	00983888	CITI PCARD-ALLIANT ENERGY PAYMENT	03/01/18	03/28/18	UTILITIES	254.97
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	10.70
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	62.41
04-16	AP	00983888	CITI PCARD-CT-CDAR-FALLS-PMNTS	03/01/18	03/28/18	UTILITIES	272.14
04-16	AP	00983888	CITI PCARD-IMON COMMUNICATIONS	03/01/18	03/28/18	UTILITIES	230.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	2.59
04-16	AP	00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	455.04
04-19	AP	E0617484	RING LLC	02/21/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	16,183.84
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	100.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	503.85	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.59	
04-26	GL	HRS0077693	03/01/18 03/31/18	RECORDING - (TRANSFER)	40.00	
05-01	AP	00986981	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	9.94	
05-01	AP	00986981	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL	2.69	
05-01	AP	00986981	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	12.65	
05-11	AP	00987932	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	1.30	
05-11	AP	00987933	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	14.16	
05-11	AP	00987933	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	8.54	
05-16	AP	00988408	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	10.42	
05-16	AP	00988408	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	4.37	
05-16	AP	00989601	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
05-16	AP	00989602	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00989636	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	10.70	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	62.31	
05-16	AP	00992225	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	125.00	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	32.00	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	230.00	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	353.10	
05-23	AP	00992673	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	12.42	
05-23	AP	00992673	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	5.37	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	100.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	501.35	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.60	
05-29	AP	00992548	01/04/18 05/06/18	UTILITIES	142.04	
06-15	AP	00993402	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	24.38	
06-15	AP	00993402	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	11.50	
06-15	AP	00993402	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	17.70	
06-15	AP	00994279	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	4.12	
06-16	AP	00995636	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
06-16	AP	00995637	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00995669	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	65.74	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	10.70	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	350.00	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	62.31	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	492.37	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	40.00	
06-18	AP	00998270	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	61.26	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	230.00	



06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.03
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.68
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	7.56
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.38
06-21	AP	00994120	ELOSSAIS, SONIA M. ....	05/24/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	41.20
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	396.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	506.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.57
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	37.64
06-27	AP	00998589	RING LLC .....	06/11/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	16,171.84
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50,727.68
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-CNA DISPLAY ADS .....	03/01/18	03/28/18	ADVERTISEMENTS .....	556.96
04-16	AP	00983888	CITI PCARD-FACEBK RQUQVDA .....	03/01/18	03/28/18	ADVERTISEMENTS .....	746.98
04-16	AP	00983888	CITI PCARD-FACEBK TQUQVDA .....	03/01/18	03/28/18	ADVERTISEMENTS .....	3.02
04-16	AP	00983888	CITI PCARD-FACEBK VA49AEJ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	658.71
04-16	AP	00983888	CITI PCARD-PAYPAL DYER COMM .....	03/01/18	03/28/18	ADVERTISEMENTS .....	38.00
04-16	AP	00983888	CITI PCARD-RADIO DUBUQUE, INC. ....	03/01/18	03/28/18	ADVERTISEMENTS .....	1,025.00
04-17	AP	00983878	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	43.90
05-11	AP	00987974	MTN BROADCASTING INC .....	03/01/18	03/06/18	ADVERTISEMENTS .....	500.00
05-11	AP	00987978	MTN BROADCASTING INC .....	03/01/18	03/06/18	ADVERTISEMENTS .....	500.00
05-16	AP	00992225	CITI PCARD-FACEBK V9MDVDJ .....	03/29/18	04/27/18	ADVERTISEMENTS .....	218.15
05-16	AP	00992225	CITI PCARD-NRG MEDIA LLC .....	03/29/18	04/27/18	ADVERTISEMENTS .....	7,550.00
06-14	AP	00994248	KM RADIO OF INDEPENDENCE LLC .....	02/26/18	02/28/18	ADVERTISEMENTS .....	180.00
06-14	AP	00994418	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	154.00
06-15	AP	00994253	KM RADIO OF INDEPENDENCE LLC .....	03/01/18	03/06/18	ADVERTISEMENTS .....	320.00
06-18	AP	00998270	CITI PCARD-FACEBK 253TLEW .....	04/28/18	05/28/18	ADVERTISEMENTS .....	3.18
06-18	AP	00998270	CITI PCARD-FACEBK X43TLEW .....	04/28/18	05/28/18	ADVERTISEMENTS .....	746.82
06-18	AP	00998270	CITI PCARD-FACEBK ZH7XMES .....	04/28/18	05/28/18	ADVERTISEMENTS .....	28.68
06-18	AP	00998270	CITI PCARD-TIMES-REPUBLICAN .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	55.60
06-21	AP	00998543	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	84.90
06-25	AP	00998786	ACCURATE WORD LLC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	39.95
06-25	AP	00998795	ACCURATE WORD LLC .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	159.85
06-25	AP	00998796	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							13,668.60
OTHER SERVICES							
04-16	AP	00982908	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983738	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00983888	CITI PCARD-FISH WINDOW CLEANING .....	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	36.00
04-16	AP	00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	60.00
04-16	AP	00983888	CITI PCARD-PAYPAL DAVISHOME .....	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES .....	45.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988934	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989766	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00992225	CITI PCARD-FISH WINDOW CLEANING .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	36.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-22	AP	00992584	CEDAR RAPIDS SPECIAL DUTY POLICE .....	02/23/18	02/23/18	SECURITY SERVICE .....	147.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
05-29	AP 00992548	GRONEN PROPERTIES	02/02/18 05/01/18	JANITORIAL AND MAINT SERV		87.02
06-01	AP 00992881	JENSEN, JUSTIN L	02/26/18 03/01/18	JANITORIAL AND MAINT SERV		5.97
06-13	AP 00994139	JENSEN, JUSTIN L	03/28/18 03/28/18	TRAINING		10.00
06-16	AP 00994974	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00995796	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-18	AP 00998270	CITI PCARD-FISH WINDOW CLEANING	04/28/18 05/28/18	JANITORIAL AND MAINT SERV		36.00
06-18	AP 00998270	CITI PCARD-MUNSON ELECTRIC INC	04/28/18 05/28/18	EQUIPMENT INSTALLATION		990.00
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,857.99
SUPPLIES AND MATERIALS						
04-06	AP 00981776	IMPACTOFFICE	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		236.00
04-16	AP 00983888	CITI PCARD-4TE CITIZEN HERALD AND	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		32.95
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		104.27
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		152.94
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		78.20
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		244.03
04-16	AP 00983888	CITI PCARD-CREAMERY DD	03/01/18 03/28/18	FOOD & BEVERAGE		68.00
04-16	AP 00983888	CITI PCARD-DECORAH NEWSPAPERS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		26.00
04-16	AP 00983888	CITI PCARD-GAZETTE COMMUNICATIONS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		317.20
04-16	AP 00983888	CITI PCARD-HERALD REGISTER PUBLIS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		49.50
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		65.52
04-16	AP 00983888	CITI PCARD-THE STANDARD	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		59.00
04-20	AP 00986649	CAPITOL MARKING PRODUCTS INC	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		22.50
04-27	AP 00986997	CAPITOL MARKING PRODUCTS INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		22.50
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-371.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		268.72
05-01	AP 00986879	JENSEN, JUSTIN L	03/09/18 03/09/18	FOOD & BEVERAGE		51.33
05-14	AP 00988086	BSL GEM LASER EXPRESS LLC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		540.00
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE		36.84
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		28.65
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		88.71
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		18.98
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	FOOD & BEVERAGE		45.99
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		55.07
05-16	AP 00992225	CITI PCARD-CREAMERY DD	03/29/18 04/27/18	FOOD & BEVERAGE		76.50
05-16	AP 00992225	CITI PCARD-DYERSVILLE COMMERCIAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		28.00
05-16	AP 00992225	CITI PCARD-OELWEIN PUBLISHING CO	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		93.00
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18 04/27/18	WATER		76.09
05-16	AP 00992225	CITI PCARD-SIGNS ETC CORPORATION	03/29/18 04/27/18	HABITATION EXPENSE		28.00
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		21.39
05-16	AP 00992225	CITI PCARD-THE CRESCO TIMES PLAIN	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		22.50
05-16	AP 00992225	CITI PCARD-WATERLOO CEDAR FALLS C	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		200.74
05-24	AP 00992557	DUBUQUE AREA CHAMBER	05/16/18 05/16/18	FOOD & BEVERAGE		15.00

05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	353.52
06-01	AP	00992876	HERRIN, CHRISTINA A.	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	28.65
06-01	AP	00992899	JENSEN, JUSTIN L.	05/08/18	05/08/18	FOOD & BEVERAGE	10.00
06-17	AP	00994124	JENSEN, JUSTIN L.	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	46.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	42.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	971.70
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	FOOD & BEVERAGE	187.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	659.56
06-18	AP	00998270	CITI PCARD-BLP BLOOMBERG MISC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	1,815.00
06-18	AP	00998270	CITI PCARD-CREAMERY DD	04/28/18	05/28/18	FOOD & BEVERAGE	68.00
06-18	AP	00998270	CITI PCARD-FRESH DELI & GRILL	04/28/18	05/28/18	FOOD & BEVERAGE	144.13
06-18	AP	00998270	CITI PCARD-GAN 1150DESMOINEREGCIR	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	16.48
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER	60.22
06-18	AP	00998270	CITI PCARD-SQ SQ EDGEWOOD REMIN	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	14.50
06-18	AP	00998270	CITI PCARD-UNI CATERING	04/28/18	05/28/18	FOOD & BEVERAGE	364.88
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	89.37

SUPPLIES AND MATERIALS TOTALS:							7,534.02
05-09	AP	00987665	DELL MARKETING LP	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,364.70
EQUIPMENT TOTALS:							2,364.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,586.36
OFFICE TOTALS:							298,586.36

2018 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,393.47	402.00
PERSONNEL COMPENSATION	514,011.86	268,193.04
TRAVEL	10,663.40	7,081.67
RENT, COMMUNICATION, UTILITIES	38,555.93	19,643.01
PRINTING AND REPRODUCTION	29,017.05	251.12
OTHER SERVICES	20,189.94	8,594.97
SUPPLIES AND MATERIALS	3,553.39	891.00
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,561.04	305,644.81
OFFICE TOTALS:	641,561.04	305,644.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	196.17
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-11.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	130.79
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-32.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	119.79
FRANKED MAIL TOTALS:							402.00
PERSONNEL COMPENSATION							
			AULAKH, KELSEY L	04/01/18	06/08/18	LA / DEPUTY COMMUNICATIONS DIR	7,083.33
			BENNETT, PHILIP H	05/01/18	06/30/18	STAFF ASST/LEGIS CORRESPONDENT	3,377.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER—Con.						
		BERGSTAD,DILLON C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	11,250.00	
		BOSWORTH,JONATHAN L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00	
		BOSWORTH,JONATHAN L .....	05/01/18 05/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		BRUMFIELD,OLIVIA M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	8,750.01	
		DONHEFFNER,KRISTEN R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
		FLOWERS,JAUGHN T .....	04/01/18 05/11/18	FIELD REPRESENTATIVE .....	2,790.28	
		FLYNN,ANTHONY G .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	400.00	
		FRALING,MICHELLE E .....	04/01/18 05/22/18	STAFF ASSISTANT/LEG CORRES .....	5,777.77	
		KING,KYLE A .....	04/02/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	9,888.88	
		L'ESPERANCE,NICOLE A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	12,999.99	
		LITTLE,JASON M .....	04/01/18 06/30/18	FIELD REP/SCHEDULER .....	11,250.00	
		O'BRIEN,TARA L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		POMEROY, JULIA J. ....	04/01/18 06/30/18	SENIOR ADVISOR .....	25,000.00	
		REYNA,LUZ M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,999.99	
		RYAN,SEAN M .....	06/04/18 06/30/18	PRESS ASSISTANT .....	2,625.00	
		SKILLMAN,DAVID J .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF&COUNSEL .....	34,500.00	
		SMITH, WILLIAM D. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,500.00	
		SPILMAN,LENA FAE E .....	04/01/18 04/01/18	EA/SCHEDULER .....	111.11	
		SPILMAN,LENA FAE E .....	04/02/18 04/09/18	PART-TIME EMPLOYEE .....	888.89	
		STOCKERT,KEVIN M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		THRIFT,LAURA S .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,249.99	
		WILDGEN,MARIAH A .....	04/01/18 06/30/18	FIELD REP/STAFF ASST .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	268,193.04
TRAVEL						
04-09	AP 00981646	HON. EARL BLUMENAUER .....	01/23/18 01/23/18	TAXI/PARKING/TOLLS .....	16.77	
04-09	AP 00981648	HON. EARL BLUMENAUER .....	02/15/18 02/26/18	COMMERCIAL TRANSPORTATION .....	1,311.60	
04-09	AP 00981648	HON. EARL BLUMENAUER .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,575.10	
04-09	AP 00981649	HON. EARL BLUMENAUER .....	02/09/18 02/13/18	COMMERCIAL TRANSPORTATION .....	302.00	
04-10	AP 00981619	HON. EARL BLUMENAUER .....	01/11/18 01/11/18	MEALS .....	18.04	
04-10	AP 00981619	HON. EARL BLUMENAUER .....	07/10/17 03/03/18	TAXI/PARKING/TOLLS .....	37.30	
04-10	AP 00981619	HON. EARL BLUMENAUER .....	01/11/18 01/11/18	TAXI/PARKING/TOLLS .....	30.00	
04-10	AP 00981777	POMEROY, JULIA J. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....	10.36	
04-20	AP 00986615	BOSWORTH, JONATHAN L. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	21.63	
04-23	AP 00986482	POMEROY, JULIA J. ....	04/08/18 04/14/18	COMMERCIAL TRANSPORTATION .....	496.60	
04-25	AP 00986610	LITTLE, JASON M. ....	04/08/18 04/14/18	COMMERCIAL TRANSPORTATION .....	635.30	
04-25	AP 00986610	LITTLE, JASON M. ....	04/08/18 04/08/18	TAXI/PARKING/TOLLS .....	26.97	
04-25	AP 00986610	LITTLE, JASON M. ....	04/14/18 04/14/18	TAXI/PARKING/TOLLS .....	14.12	
04-27	AP 00986799	HON. EARL BLUMENAUER .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	18.99	
04-27	AP 00986799	HON. EARL BLUMENAUER .....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....	19.30	
04-27	AP 00986799	HON. EARL BLUMENAUER .....	04/14/18 04/14/18	TAXI/PARKING/TOLLS .....	18.07	
05-02	AP 00986979	O'BRIEN TARA L. ....	03/16/18 03/16/18	PRIVATE AUTO MILEAGE .....	16.35	
05-02	AP 00986979	O'BRIEN TARA L. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....	8.94	
05-02	AP 00986979	O'BRIEN TARA L. ....	04/03/18 04/03/18	PRIVATE AUTO MILEAGE .....	8.07	

05-02	AP	00986979	O'BRIEN TARA L.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	5.34
05-02	AP	00986979	O'BRIEN TARA L.	03/21/18	03/21/18	TAXI/PARKING/TOLLS	3.10
05-02	AP	00986979	O'BRIEN TARA L.	03/27/18	03/27/18	TAXI/PARKING/TOLLS	3.20
05-02	AP	00986979	O'BRIEN TARA L.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	3.60
05-02	AP	00986979	O'BRIEN TARA L.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	4.10
05-02	AP	00987089	STOCKERT, KEVIN M.	04/09/18	04/11/18	CAR RENTAL	142.81
05-02	AP	00987089	STOCKERT, KEVIN M.	04/10/18	04/10/18	GASOLINE	32.13
05-02	AP	00987089	STOCKERT, KEVIN M.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	7.40
05-02	AP	00987089	STOCKERT, KEVIN M.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	22.19
05-09	AP	00987441	HON. EARL BLUMENAUER	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	313.30
05-09	AP	00987441	HON. EARL BLUMENAUER	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	313.30
05-09	AP	00987441	HON. EARL BLUMENAUER	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	313.30
05-09	AP	00987441	HON. EARL BLUMENAUER	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	313.30
05-18	AP	00988261	O'BRIEN TARA L.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	3.37
05-18	AP	00988261	O'BRIEN TARA L.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	15.43
05-18	AP	00988261	O'BRIEN TARA L.	05/12/18	05/12/18	PRIVATE AUTO MILEAGE	12.86
05-18	AP	00988261	O'BRIEN TARA L.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	3.10
05-22	AP	00987721	POMEROY, JULIA J.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	9.81
05-22	AP	00987721	POMEROY, JULIA J.	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	9.81
05-22	AP	00987721	POMEROY, JULIA J.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE	10.35
05-22	AP	00988259	L'ESPERANCE, NICOLE A.	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	290.00
05-22	AP	00988259	L'ESPERANCE, NICOLE A.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	28.83
05-22	AP	00988259	L'ESPERANCE, NICOLE A.	05/12/18	05/12/18	TAXI/PARKING/TOLLS	9.13
05-22	AP	E0626270	SMITH, WILLIAM D.	05/07/18	05/10/18	COMMERCIAL TRANSPORTATION	626.40
						TRAVEL TOTALS:	7,081.67
RENT, COMMUNICATION, UTILITIES							
04-10	AP	00981777	POMEROY, JULIA J.	04/01/18	04/30/18	DISTRICT OFFICE PARKING	230.00
04-10	AP	00981777	POMEROY, JULIA J.	03/19/18	04/18/18	UTILITIES	143.02
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	769.91
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.00
04-26	AP	00986760	FRALING, MICHELLE E	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	3.49
04-26	AP	00986760	FRALING, MICHELLE E	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	3.29
04-26	AP	00986760	FRALING, MICHELLE E	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL	3.49
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	4,880.05
04-27	AP	00986799	HON. EARL BLUMENAUER	03/23/18	04/22/18	UTILITIES	49.95
05-22	AP	00987721	POMEROY, JULIA J.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	230.00
05-22	AP	00987721	POMEROY, JULIA J.	04/19/18	05/18/18	UTILITIES	143.02
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,880.05
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	377.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	755.17
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	646.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	756.17
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	4,880.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,643.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER—Con.						
PRINTING AND REPRODUCTION						
05-09	AP 00987542	POMEROY, JULIA J.	01/15/18 04/14/18	PRINTING & REPRODUCTION		216.82
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		34.30
PRINTING AND REPRODUCTION TOTALS:						251.12
OTHER SERVICES						
04-16	AP 00982724	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-03	AP 00987007	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE		1,079.99
05-16	AP 00988750	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-24	AP 00992691	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE		1,079.99
06-16	AP 00994789	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-27	AP 00998869	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE		1,079.99
OTHER SERVICES TOTALS:						8,594.97
SUPPLIES AND MATERIALS						
04-09	AP 00981646	HON. EARL BLUMENAUER	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		130.16
04-09	AP 00981646	HON. EARL BLUMENAUER	01/18/18 01/22/18	PUBLICATIONS/REFERENCE MAT'L		60.97
04-10	AP 00981777	POMEROY, JULIA J.	03/03/18 03/03/18	WATER		7.99
04-10	AP 00981777	POMEROY, JULIA J.	03/05/18 03/15/18	WATER		53.45
04-10	AP 00981777	POMEROY, JULIA J.	04/01/18 04/30/18	WATER		63.00
04-27	AP 00986799	HON. EARL BLUMENAUER	03/18/18 04/17/18	PUBLICATIONS/REFERENCE MAT'L		60.97
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-28.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		69.79
05-09	AP 00987542	POMEROY, JULIA J.	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)		116.56
05-09	AP 00987542	POMEROY, JULIA J.	05/01/18 05/01/20	PUBLICATIONS/REFERENCE MAT'L		31.97
05-18	AP 00988261	O'BRIEN TARA L.	05/06/18 05/06/18	OFFICE SUPPLIES (OUTSIDE)		9.99
05-22	AP 00987721	POMEROY, JULIA J.	04/28/18 05/26/18	WATER		84.43
05-22	AP 00987721	POMEROY, JULIA J.	05/01/18 05/31/18	WATER		63.00
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		144.85
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		105.87
SUPPLIES AND MATERIALS TOTALS:						891.00
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		196.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,644.81
OFFICE TOTALS:						305,644.81
2017 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		27.18
FRANKED MAIL TOTALS:						27.18

		RENT, COMMUNICATION, UTILITIES						
04-26	AP	00986760	FRALING, MICHELLE E .....	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL .....	2.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.77
							OFFICE TOTALS:	29.77

2018 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	848.66	274.03
PERSONNEL COMPENSATION .....	496,632.78	249,842.24
TRAVEL .....	25,428.15	13,995.88
RENT, COMMUNICATION, UTILITIES .....	43,739.44	22,849.23
PRINTING AND REPRODUCTION .....	922.75	818.90
OTHER SERVICES .....	11,875.00	5,580.00
SUPPLIES AND MATERIALS .....	5,242.91	2,055.76
EQUIPMENT .....	1,476.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,165.69	295,854.04
OFFICE TOTALS:	586,165.69	295,854.04

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	146.58	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-40.30	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	33.61	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-48.49	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	280.03	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-97.40	
							FRANKED MAIL TOTALS:	274.03

PERSONNEL COMPENSATION

ARRIAGA, DANIEL J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
BAESSLER, SARAH C .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	25,749.99
BORNSTEIN, RACHAEL A. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,000.00
BURGESS, AMY E. ....	04/01/18	06/30/18	OFFICE MANAGER .....	6,999.99
BURGESS, AMY E. ....	05/01/18	05/01/18	SHARED EMPLOYEE .....	-833.33
BURGESS, AMY E. ....	05/01/18	05/01/18	SHARED EMPLOYEE .....	833.33
DEL GUERCIO, GIULIANA M .....	04/01/18	05/10/18	PAID INTERN .....	2,000.00
DUNN, ANDREW J .....	04/01/18	06/30/18	STAFF ASSIST AND LEG CORRESPON .....	8,750.01
FLEMING, JOYCE .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,000.01
FRENZEL, RYAN Z .....	04/01/18	05/22/18	PAID INTERN .....	1,300.00
HAGGERTY, PHYLCIA D .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	12,000.00
HORVATH, KELLI A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,500.01
JEVNING, MARSHAL F. ....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,000.01
MAYEDA, ALISON J. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,500.01
MOORE, SHANE .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	400.00
PLINSKI, BRIAN W .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	13,749.99
RANK, ETHAN J .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
ROUSSEAU, MARGARET A .....	04/01/18	06/08/18	COMMUNICATIONS DIRECTOR .....	10,955.55
SEED, RYAN C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00
SMITH, ALLISON W .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	21,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZANNE BONAMICI—Con.						
		STEELE, LAKEISHA T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,750.00
		SUGARMAN, MAXINE C .....	03/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,666.67
		THOMPSON, CORA A. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,500.01
		ZANCAJO LUGO, TATIANA .....	04/01/18 05/22/18	PAID INTERN .....		1,520.00
		ZHAO, NAOMI K .....	05/21/18 06/30/18	PAID INTERN .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	249,842.24
TRAVEL						
04-04	AP E0613260	FLEMING, JOYCE .....	03/12/18 03/26/18	PRIVATE AUTO MILEAGE .....		82.84
04-04	AP E0613260	FLEMING, JOYCE .....	03/14/18 03/22/18	TAXI/PARKING/TOLLS .....		17.00
04-05	AP E0613259	HAGGERTY, PHYLCIA D. ....	03/02/18 03/23/18	TAXI/PARKING/TOLLS .....		21.78
04-05	AP E0613264	PLINSKI, BRIAN W. ....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....		167.32
04-09	AP E0613262	HAGGERTY, PHYLCIA D. ....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		219.47
04-09	AP E0613267	MAYEDA, ALISON J. ....	03/12/18 03/27/18	PRIVATE AUTO MILEAGE .....		196.20
04-09	AP E0613292	HON SUZANNE BONAMICI .....	03/13/18 04/01/18	COMMERCIAL TRANSPORTATION .....		1,436.30
04-16	AP E0615708	BORNSTEIN, RACHAEL A. ....	03/25/18 03/30/18	COMMERCIAL TRANSPORTATION .....		496.60
04-16	AP E0615708	BORNSTEIN, RACHAEL A. ....	03/25/18 03/30/18	LODGING .....		789.82
04-16	AP E0615708	BORNSTEIN, RACHAEL A. ....	03/25/18 03/30/18	MEALS .....		118.18
04-16	AP E0615708	BORNSTEIN, RACHAEL A. ....	03/25/18 03/30/18	TAXI/PARKING/TOLLS .....		61.30
04-27	AP E0619465	SEED, RYAN C. ....	04/09/18 04/12/18	MEALS .....		28.54
05-03	AP E0620888	HON SUZANNE BONAMICI .....	03/12/18 03/29/18	PRIVATE AUTO MILEAGE .....		188.57
05-03	AP E0620890	HON SUZANNE BONAMICI .....	04/13/18 04/19/18	COMMERCIAL TRANSPORTATION .....		948.40
05-03	AP E0620890	HON SUZANNE BONAMICI .....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....		19.54
05-04	AP E0621579	HAGGERTY, PHYLCIA D. ....	04/12/18 04/27/18	PRIVATE AUTO MILEAGE .....		90.58
05-08	AP E0621577	HAGGERTY, PHYLCIA D. ....	04/12/18 04/27/18	TAXI/PARKING/TOLLS .....		20.00
05-08	AP E0621583	HON SUZANNE BONAMICI .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....		366.60
05-18	AP E0625037	MAYEDA, ALISON J. ....	04/10/18 04/25/18	PRIVATE AUTO MILEAGE .....		14.72
05-18	AP E0625037	MAYEDA, ALISON J. ....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....		3.00
05-18	AP E0625044	SMITH, ALLISON W. ....	04/29/18 05/03/18	COMMERCIAL TRANSPORTATION .....		631.60
05-18	AP E0625044	SMITH, ALLISON W. ....	04/29/18 05/03/18	LODGING .....		664.14
05-18	AP E0625044	SMITH, ALLISON W. ....	04/29/18 05/03/18	TAXI/PARKING/TOLLS .....		85.63
05-18	AP E0625055	BAESSLER, SARAH C. ....	04/09/18 04/13/18	COMMERCIAL TRANSPORTATION .....		626.40
05-18	AP E0625055	BAESSLER, SARAH C. ....	04/09/18 04/13/18	LODGING .....		1,161.80
05-18	AP E0625055	BAESSLER, SARAH C. ....	04/16/18 04/16/18	PRIVATE AUTO MILEAGE .....		21.80
05-18	AP E0625055	BAESSLER, SARAH C. ....	04/17/18 04/23/18	TAXI/PARKING/TOLLS .....		9.00
05-18	AP E0625091	BAESSLER, SARAH C. ....	05/03/18 05/07/18	PRIVATE AUTO MILEAGE .....		72.49
05-18	AP E0625091	BAESSLER, SARAH C. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....		8.80
05-18	AP E0625094	PLINSKI, BRIAN W. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....		155.33
05-19	AP E0625042	ROUSSEAU, MARGARET A. ....	04/19/18 04/24/18	COMMERCIAL TRANSPORTATION .....		496.60
05-19	AP E0625042	ROUSSEAU, MARGARET A. ....	04/19/18 04/24/18	LODGING .....		591.50
05-19	AP E0625042	ROUSSEAU, MARGARET A. ....	04/19/18 04/23/18	MEALS .....		72.68
05-19	AP E0625042	ROUSSEAU, MARGARET A. ....	04/19/18 04/23/18	TAXI/PARKING/TOLLS .....		35.63
05-30	AP E0628416	HON SUZANNE BONAMICI .....	05/07/18 05/15/18	COMMERCIAL TRANSPORTATION .....		809.90
06-05	AP E0629200	HON SUZANNE BONAMICI .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		313.30



06-08	AP	E0631402	SUGARMAN, MAXINE C. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	8.13
06-10	AP	E0630934	PLINSKI,BRIAN W .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	138.43
06-10	AP	E0631400	HAGGERTY, PHYLCIA D. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	106.28
06-12	AP	E0630927	SUGARMAN, MAXINE C. ....	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION .....	635.00
06-12	AP	E0630927	SUGARMAN, MAXINE C. ....	05/28/18	06/02/18	LODGING .....	897.05
06-12	AP	E0630927	SUGARMAN, MAXINE C. ....	05/25/18	06/02/18	MEALS .....	173.59
06-12	AP	E0630927	SUGARMAN, MAXINE C. ....	05/25/18	06/02/18	TAXI/PARKING/TOLLS .....	89.66
06-12	AP	E0630937	HAGGERTY, PHYLCIA D. ....	05/01/18	05/29/18	TAXI/PARKING/TOLLS .....	53.50
06-19	AP	E0634411	SUGARMAN, MAXINE C. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	13.50
06-19	AP	E0634412	SUGARMAN, MAXINE C. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	9.18
06-21	AP	E0634413	MAYEDA , ALISON J. ....	05/10/18	05/11/18	LODGING .....	100.61
06-21	AP	E0634413	MAYEDA , ALISON J. ....	05/10/18	05/11/18	MEALS .....	43.24
06-21	AP	E0634413	MAYEDA , ALISON J. ....	05/10/18	06/01/18	PRIVATE AUTO MILEAGE .....	371.15
06-29	AP	E0636938	HON SUZANNE BONAMICI .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	313.20
TRAVEL TOTALS:							13,995.88
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613271	COMCAST .....	03/28/18	04/27/18	UTILITIES .....	115.64
04-16	AP	00983115	CITY OF BEAVERTON OREGON .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
04-16	AP	E0613280	NORTHWEST CHILDRENS THEATER AND SCHOOL .....	03/10/18	03/10/18	TEMPORARY SPACE RENTAL .....	250.00
04-16	AP	E0613282	BEAVERTON SCHOOL DISTRICT .....	03/10/18	03/10/18	TEMPORARY SPACE RENTAL .....	300.00
04-16	AP	E0615708	BORNSTEIN, RACHAEL A. ....	03/25/18	03/30/18	UTILITIES .....	39.95
04-17	AP	E0615712	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.36
04-24	AP	E0619476	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.79
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	637.71
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.86
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
04-26	AP	E0619464	FEDEX .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	26.96
05-04	AP	E0621580	COMCAST .....	04/28/18	05/27/18	UTILITIES .....	115.64
05-04	AP	E0621588	PACIFIC NORTHWEST COLLEGE OF ART .....	05/02/18	05/02/18	TEMPORARY SPACE RENTAL .....	375.00
05-16	AP	00989143	CITY OF BEAVERTON OREGON .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
05-16	AP	00992225	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/29/18	04/27/18	UTILITIES .....	49.95
05-19	AP	E0625042	ROUSSEAU, MARGARET A. ....	04/19/18	04/19/18	UTILITIES .....	19.00
05-21	AP	E0627086	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.72
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	529.22
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.90
05-24	AP	E0627085	FEDEX .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	37.26
05-31	AP	E0628401	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.90
06-01	AP	E0629203	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.72
06-07	AP	E0630905	COMCAST .....	05/28/18	06/27/18	UTILITIES .....	115.64
06-08	AP	E0630930	SEED, RYAN C. ....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	16.27
06-08	AP	E0630938	FEDEX .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	19.05
06-16	AP	00995182	CITY OF BEAVERTON OREGON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18	05/28/18	UTILITIES .....	49.95
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	752.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZANNE BONAMICI—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		629.54
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.76
06-27	AP	E0636934	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		82.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,849.23
PRINTING AND REPRODUCTION						
04-04	AP	E0613268	03/14/18 03/14/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
05-03	AP	E0620886	04/20/18 04/20/18	MOREL INK PRINTING & REPRODUCTION		185.00
05-03	AP	E0620887	04/23/18 04/23/18	MOREL INK PRINTING & REPRODUCTION		389.20
05-25	AP	E0628417	05/22/18 05/22/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		49.95
06-06	AP	E0630919	05/29/18 05/29/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		49.95
06-06	AP	E0630923	05/29/18 05/29/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		64.90
06-26	AP	E0636944	06/19/18 06/19/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	818.90
OTHER SERVICES						
04-16	AP	00982722	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00988748	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00994787	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-09	AP	E0613267	03/21/18 03/21/18	MAYEDA , ALISON J. FOOD & BEVERAGE		25.00
04-12	AP	00981956	02/28/18 02/28/18	OFFICE DEPOT INC FOOD & BEVERAGE		50.22
04-12	AP	00981956	02/26/18 02/26/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		31.06
04-12	AP	00981956	02/28/18 02/28/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		21.02
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-HTP://WWW.GOGOAIR.COM PUBLICATIONS/REFERENCE MAT'L		49.95
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-NEWS REGISTER PUBLISHI PUBLICATIONS/REFERENCE MAT'L		56.00
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-VIGILANTE COFFEE COMPA FOOD & BEVERAGE		75.00
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-76.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		70.04
05-02	AP	E0620881	04/24/18 04/24/18	PLINSKI,BRIAN W FOOD & BEVERAGE		45.12
05-03	AP	E0620889	06/07/18 12/07/18	THE DAILY ASTORIAN PUBLICATIONS/REFERENCE MAT'L		102.63
05-04	AP	E0621576	05/27/18 05/26/19	THE CHRONICLE PUBLICATIONS/REFERENCE MAT'L		45.00
05-08	AP	E0621577	05/02/18 05/02/18	HAGGERTY, PHYLCIA D. FOOD & BEVERAGE		81.24
05-16	AP	00988204	04/06/18 04/06/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		27.36
05-17	AP	E0625036	05/11/18 05/11/18	SEED, RYAN C. OFFICE SUPPLIES (OUTSIDE)		11.25
05-17	AP	E0625043	05/27/18 05/26/19	THE CHRONICLE PUBLICATIONS/REFERENCE MAT'L		45.00
05-18	AP	E0625037	05/09/18 05/11/18	MAYEDA , ALISON J. FOOD & BEVERAGE		75.00
05-18	AP	E0625044	04/29/18 05/03/18	SMITH, ALLISON W. FOOD & BEVERAGE		150.74
05-18	AP	E0625055	04/18/18 04/18/18	BAESSLER, SARAH C. FOOD & BEVERAGE		46.00
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-103.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		290.41
06-12	AP	E0630937	05/04/18 05/18/18	HAGGERTY, PHYLCIA D. FOOD & BEVERAGE		70.77

06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	32.61
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	75.33
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	33.92
06-13	AP	00994274	OFFICE DEPOT INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.51
06-13	AP	E0631292	BURGESS, AMY E .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	291.81
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	71.03
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	151.74
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	54.00
06-18	AP	00998270	CITI PCARD-EDUCATION WEEK .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	50.22
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	6.85
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-156.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	203.93
						SUPPLIES AND MATERIALS TOTALS:	2,055.76
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	146.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	146.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,854.04
						OFFICE TOTALS:	295,854.04
			2017 HON. SUZANNE BONAMICI				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-19	AP	00986489	CONNECTION .....	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,895.44
						EQUIPMENT TOTALS:	11,895.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,895.44
						OFFICE TOTALS:	11,895.44
			2018 HON. MADELEINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	514.70
						PERSONNEL COMPENSATION .....	380,656.67
						TRAVEL .....	72,138.76
						RENT, COMMUNICATION, UTILITIES .....	74,720.45
						PRINTING AND REPRODUCTION .....	7,457.02
						OTHER SERVICES .....	21,034.24
						SUPPLIES AND MATERIALS .....	20,596.34
						EQUIPMENT .....	1,746.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,864.18
						OFFICE TOTALS:	578,864.18
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	348.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	160.07
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	18.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:	513.64
PERSONNEL COMPENSATION						
		ARRIOLA,DANIELLE Q	06/13/18 06/30/18	PAID INTERN		700.00
		CALVO JR,JON	04/01/18 04/14/18	DISTRICT DIRECTOR		3,888.89
		CALVO JR,JON	04/15/18 06/30/18	DISTRICT CHIEF OF STAFF		21,111.10
		CARBULLIDO,ADAM P	04/01/18 04/14/18	COMMUNICATIONS DIRECTOR		3,500.00
		CARBULLIDO,ADAM P	04/15/18 06/30/18	DC CHIEF OF STAFF		21,111.10
		CUSTODIO, KAYE L	04/01/18 06/30/18	CONSTITUENT SERVICES COORDINAT		18,500.01
		HART,IAIN R	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		14,805.56
		LEE,KATHERINE P	06/01/18 06/30/18	LEGISLATIVE ASSISTANT		4,166.67
		LIZAMA,AUDRIA-MARIE C	04/01/18 06/30/18	RECEPTIONIST		6,500.01
		MENO, ROSANNE R.	04/01/18 06/30/18	EXECUTIVE ASSISTANT		27,500.01
		PABLO,NADIA LYNN G	06/08/18 06/30/18	PAID INTERN		920.00
		PANGELINAN,HOWARD D	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		12,500.01
		RAZON,DIOSDADO C	04/01/18 06/30/18	FIELD DEPUTY		9,000.00
		SAN AGUSTIN,ROBERT J	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT		11,499.99
		SHELTON,AMANDA L	04/01/18 06/30/18	PRESS SECRETARY		16,250.01
		TAN,DASSON S	06/08/18 06/30/18	PAID INTERN		920.00
		YANGER,EDGAR J	04/01/18 06/30/18	MILITARY LEGISLATIVE ASST		17,499.99
					PERSONNEL COMPENSATION TOTALS:	190,373.35
TRAVEL						
04-17	AP	E0617761	CITIBANK GOV CARD SERVICE	01/20/18 01/29/18	CAR RENTAL	681.00
04-17	AP	E0617761	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	GASOLINE	26.50
04-18	AP	E0617842	CARBULLIDO, ADAM	04/03/18 04/08/18	MEALS	118.72
04-18	AP	E0617842	CARBULLIDO, ADAM	04/04/18 04/04/18	GASOLINE	50.00
04-19	AP	E0618400	MENO, ROSANNE R.	01/27/18 01/27/18	MEALS	51.11
04-20	AP	E0617245	CARBULLIDO, ADAM	03/25/18 04/08/18	LODGING	2,470.86
04-20	AP	E0617245	CARBULLIDO, ADAM	03/25/18 04/08/18	MEALS	200.14
04-20	AP	E0617245	CARBULLIDO, ADAM	03/25/18 04/08/18	CAR RENTAL	936.56
04-20	AP	E0617245	CARBULLIDO, ADAM	03/27/18 04/08/18	TAXI/PARKING/TOLLS	292.60
04-20	AP	E0617245	CARBULLIDO, ADAM	04/02/18 04/02/18	MISCELLANEOUS TRAVEL	140.00
04-20	AP	E0618410	CITIBANK GOV CARD SERVICE	03/24/18 04/08/18	COMMERCIAL TRANSPORTATION	2,918.30
04-20	AP	E0618731	YANGER, EDGAR J.	02/18/18 02/18/18	MEALS	20.00
04-23	AP	E0618390	CITIBANK GOV CARD SERVICE	03/24/18 04/08/18	COMMERCIAL TRANSPORTATION	6,135.30
04-26	AP	E0618343	CITIBANK GOV CARD SERVICE	03/24/18 03/25/18	COMMERCIAL TRANSPORTATION	1,299.00
04-26	AP	E0618343	CITIBANK GOV CARD SERVICE	03/24/18 04/08/18	COMMERCIAL TRANSPORTATION	3,093.30
04-26	AP	E0618343	CITIBANK GOV CARD SERVICE	03/26/18 03/28/18	MEALS	71.07
04-26	AP	E0618343	CITIBANK GOV CARD SERVICE	03/24/18 03/24/18	TAXI/PARKING/TOLLS	149.52
04-26	AP	E0619905	CARBULLIDO, ADAM	04/19/18 04/19/18	TAXI/PARKING/TOLLS	17.00
05-11	AP	E0624090	HART, IAIN R.	05/06/18 05/06/18	MEALS	11.99
05-11	AP	E0624090	HART, IAIN R.	04/28/18 05/07/18	TAXI/PARKING/TOLLS	297.22
05-11	AP	E0624149	CITIBANK GOV CARD SERVICE	03/25/18 04/08/18	LODGING	2,470.86

05-11	AP	E0624149	CITIBANK GOV CARD SERVICE	03/28/18	04/07/18	MEALS	360.70
05-11	AP	E0624149	CITIBANK GOV CARD SERVICE	03/30/18	04/03/18	GASOLINE	92.96
05-15	AP	E0624150	CITIBANK GOV CARD SERVICE	04/28/18	05/07/18	COMMERCIAL TRANSPORTATION	10,024.20
06-12	AP	E0631556	CITIBANK GOV CARD SERVICE	03/25/18	04/08/18	CAR RENTAL	1,058.50
06-12	AP	E0631556	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	GASOLINE	19.63
06-19	AP	E0633032	CARBULLIDO, ADAM	05/25/18	06/03/18	LODGING	1,588.41
06-19	AP	E0633032	CARBULLIDO, ADAM	05/25/18	06/02/18	MEALS	104.07
06-19	AP	E0633032	CARBULLIDO, ADAM	05/25/18	06/03/18	CAR RENTAL	479.44
06-19	AP	E0633032	CARBULLIDO, ADAM	06/02/18	06/02/18	GASOLINE	45.40
06-19	AP	E0633032	CARBULLIDO, ADAM	05/24/18	06/03/18	TAXI/PARKING/TOLLS	235.05
06-19	AP	E0633032	CARBULLIDO, ADAM	05/26/18	05/26/18	MISCELLANEOUS TRAVEL	49.00
06-22	AP	E0634316	CITIBANK GOV CARD SERVICE	05/24/18	06/03/18	COMMERCIAL TRANSPORTATION	3,506.40
06-22	AP	E0634316	CITIBANK GOV CARD SERVICE	05/02/18	05/07/18	LODGING	882.45
06-22	AP	E0634316	CITIBANK GOV CARD SERVICE	05/02/17	05/07/18	MEALS	340.90
06-22	AP	E0634316	CITIBANK GOV CARD SERVICE	04/29/18	05/07/18	CAR RENTAL	605.50
06-22	AP	E0634316	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	GASOLINE	65.28
06-22	AP	E0634316	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	MISCELLANEOUS TRAVEL	96.00
06-22	AP	E0635337	CITIBANK GOV CARD SERVICE	05/10/18	06/10/18	COMMERCIAL TRANSPORTATION	3,411.10
06-25	AP	E0636026	HON. MADELINE Z BORDALLO	06/03/18	06/03/18	MEALS	29.80
TRAVEL TOTALS:							44,445.84
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	16.84
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	69.90
04-16	AP	00983616	ADA'S TRUST & INVESTMENT INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
04-16	AP	00983888	CITI PCARD-DOCOMO PACIFIC	03/01/18	03/28/18	UTILITIES	289.78
04-16	AP	00983888	CITI PCARD-GPA HAGATNA SAT OFFICE	03/01/18	03/28/18	UTILITIES	2,251.91
04-16	AP	00983888	CITI PCARD-MPULSE AGANA SHOP CTR	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	905.28
04-16	AP	00983888	CITI PCARD-USPS.COM CLICKNSHIP	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	38.60
04-18	AP	E0617842	CARBULLIDO, ADAM	03/24/18	04/08/18	UTILITIES	61.98
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	2,364.85
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	184.53
04-26	AP	E0618343	CITIBANK GOV CARD SERVICE	03/24/18	03/24/18	UTILITIES	39.99
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	18.46
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	16.84
05-11	AP	E0624149	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	UTILITIES	21.99
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	70.52
05-16	AP	00989644	ADA'S TRUST & INVESTMENT INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
05-16	AP	00992225	CITI PCARD-DOCOMO PACIFIC	03/29/18	04/27/18	UTILITIES	144.89
05-16	AP	00992225	CITI PCARD-GTA SERVICES DEDEDO	03/29/18	04/27/18	UTILITIES	449.10
05-16	AP	00992225	CITI PCARD-USPS.COM CLICKNSHIP	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	121.25
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	19.45
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	61.95
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	21.56
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	184.53
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		2,817.40
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		239.27
06-15	AP	00994293	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		90.98
06-16	AP	00995677	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES		2,216.25
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		452.52
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL		20.35
06-19	AP	00998389	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		184.53
06-19	AP	E0633032	05/25/18 06/03/18	UTILITIES		61.98
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		110.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,863.69
06-22	AP	E0634316	05/07/18 05/07/18	UTILITIES		21.99
06-29	AP	00998879	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		166.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,285.34
PRINTING AND REPRODUCTION						
04-04	AP	E0613673	02/14/18 03/15/18	PRINTING & REPRODUCTION		70.16
04-25	AP	E0618460	04/09/18 04/09/18	PRINTING & REPRODUCTION		29.95
04-25	AP	E0619796	04/24/18 04/24/18	PRINTING & REPRODUCTION		89.90
05-09	AP	E0623663	05/08/18 05/08/18	PRINTING & REPRODUCTION		397.50
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION		40.00
06-05	AP	E0628265	04/18/18 04/18/18	PRINTING & REPRODUCTION		6,350.00
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION		45.00
06-22	AP	E0636037	06/06/18 06/06/18	PRINTING & REPRODUCTION		274.65
06-25	AP	E0636035	06/07/18 06/07/18	PRINTING & REPRODUCTION		50.00
					PRINTING AND REPRODUCTION TOTALS:	7,347.16
OTHER SERVICES						
04-16	AP	00982906	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00982907	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-11	AP	E0624149	03/31/18 04/04/18	LAUNDRY SERVICES		184.24
05-16	AP	00988932	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00988933	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00994972	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00994973	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	10,609.24
SUPPLIES AND MATERIALS						
04-06	AP	E0613616	01/22/18 01/22/18	WATER		150.00
04-06	AP	E0613618	04/04/18 04/01/19	WATER		130.00
04-06	AP	E0613792	03/15/18 06/01/18	PUBLICATIONS/REFERENCE MAT'L		695.00
04-06	AP	E0614403	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)		129.99
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		95.62
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		46.33
04-16	AP	00983888	03/01/18 03/28/18	WATER		37.50

04-16	AP	00983888	CITI PCARD-PIZZA HUT 94 AGANA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	48.96
04-16	AP	00983888	CITI PCARD-PRECISION ROLLER .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	62.15
04-16	AP	00983888	CITI PCARD-THE FAST COPY FACTORY .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.00
04-18	AP	E0617243	HON. MADELINE Z BORDALLO .....	03/28/18	04/07/18	FOOD & BEVERAGE .....	511.63
04-18	AP	E0617842	CARBULLIDO, ADAM .....	04/04/18	04/06/18	FOOD & BEVERAGE .....	206.40
04-20	AP	E0617245	CARBULLIDO, ADAM .....	03/27/18	04/08/18	FOOD & BEVERAGE .....	452.50
04-25	AP	E0619754	CALVO JR, JON .....	04/06/18	04/18/18	FOOD & BEVERAGE .....	207.80
04-26	AP	E0619905	CARBULLIDO, ADAM .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	277.54
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	283.19
05-11	AP	E0623664	HON. MADELINE Z BORDALLO .....	04/30/18	05/06/18	FOOD & BEVERAGE .....	204.47
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	180.24
05-16	AP	00992225	CITI PCARD-CASH AND CARRY .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.55
05-16	AP	00992225	CITI PCARD-COST U LESS TAMUNING .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	80.46
05-16	AP	00992225	CITI PCARD-HD GUAM TAMUNING .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	67.64
05-16	AP	00992225	CITI PCARD-ISLAND CHOICE DRINKING .....	03/29/18	04/27/18	WATER .....	43.75
05-16	AP	00992225	CITI PCARD-MEMBERS DINING .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	57.80
05-16	AP	00992225	CITI PCARD-STANDARD OFFICE SUPPLI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	0.56
05-25	AP	E0627485	FRAME OF MINE .....	05/18/18	05/18/18	HABITATION EXPENSE .....	73.91
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	753.36
06-18	AP	00998270	CITI PCARD-COST U LESS TAMUNING .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	158.21
06-18	AP	00998270	CITI PCARD-GOLDEN MARKETING .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	58.50
06-18	AP	00998270	CITI PCARD-HD GUAM TAMUNING .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.31
06-18	AP	00998270	CITI PCARD-ISLAND CHOICE DRINKING .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.25
06-18	AP	00998270	CITI PCARD-MEGABYTE GUAM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.50
06-18	AP	00998270	CITI PCARD-MICROPAC, INC .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-18	AP	00998270	CITI PCARD-STANDARD OFFICE SUPPLI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.92
06-19	AP	E0633032	CARBULLIDO, ADAM .....	05/27/18	05/31/18	FOOD & BEVERAGE .....	135.36
06-25	AP	E0636026	HON. MADELINE Z BORDALLO .....	05/28/18	05/28/18	FOOD & BEVERAGE .....	63.10
06-25	AP	E0636036	FIRST CHOICE COFFEE SERVICES .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	199.80
06-25	AP	E0636038	LEADERSHIP DIRECTORIES INC .....	07/02/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L .....	495.00
06-27	AP	E0636902	CALVO JR, JON .....	05/03/18	06/01/18	FOOD & BEVERAGE .....	270.22
06-28	AP	E0637009	HON ROBIN L KELLY .....	05/22/18	06/06/18	FOOD & BEVERAGE .....	113.47
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	709.82
						SUPPLIES AND MATERIALS TOTALS:	7,421.79
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	291.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	291.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,869.36
						OFFICE TOTALS:	303,869.36
			2017 HON. MADELEINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	71.20
						FRANKED MAIL TOTALS:	71.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
					OFFICE TOTALS:	71.20
2018 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	35,093.50	32,892.24
				PERSONNEL COMPENSATION .....	419,104.22	211,275.02
				TRAVEL .....	21,170.39	14,396.58
				RENT, COMMUNICATION, UTILITIES .....	50,646.49	30,401.58
				PRINTING AND REPRODUCTION .....	30,539.28	29,875.83
				OTHER SERVICES .....	24,617.00	12,730.00
				SUPPLIES AND MATERIALS .....	11,980.45	3,174.96
				EQUIPMENT .....	4,986.26	3,692.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,137.59	338,438.48
				OFFICE TOTALS:	598,137.59	338,438.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	794.98
04-18	AP	00986420	03/01/18	03/31/18	FRANKED MAIL .....	8,560.41
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-133.30
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	215.63
05-29	AP	00992470	04/01/18	04/30/18	FRANKED MAIL .....	19,280.25
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-29.55
06-25	AP	00998615	05/01/18	05/31/18	FRANKED MAIL .....	3,975.23
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	292.74
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-64.15
				FRANKED MAIL TOTALS:		32,892.24
PERSONNEL COMPENSATION						
		BAILEY,ASHLEY S .....	03/01/18	06/30/18	LEGISLATIVE AIDE .....	10,999.99
		BARGER,NOAH J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,125.01
		CERNY,CAYLA R .....	04/01/18	04/11/18	LEGISLATIVE CORRESPONDENT .....	1,069.44
		CLAYTON,JANICE S .....	04/02/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,136.12
		CONNOR,EVELYN .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	14,375.01
		EVANS,MELISSA E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,125.00
		KLAIN,CAROL A .....	03/01/18	03/08/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	800.00
		LAYHER,RUDOLPH T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
		LEBRYK,KRISTEN M .....	04/01/18	06/30/18	SCHEDULER .....	13,500.00
		MANLEY,DOMINIQUE W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,124.99
		MCCULLOUGH,J M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
		MOBERLY,MATTHEW G .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
		O'CONNOR,GEORGE F .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,624.99
		RAFAEL,NICHOLAS J .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	8,000.01
		RATTO, MARK P. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	19,500.00



		SANDERS,LAUREN G .....	04/01/18	04/30/18	CONSTITUENT SERVICE REP. ....	4,000.00	
		TANZYUS,DAVID R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,499.99	
		THURMAN,MARY E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,750.00	
		WILLETT,JACK A .....	04/12/18	06/30/18	STAFF ASSISTANT .....	6,144.44	
					PERSONNEL COMPENSATION TOTALS:	211,275.02	
	TRAVEL						
04-05	AP	00981002	LEBRYK, KRISTEN M. ....	01/08/18	02/26/18	PRIVATE AUTO MILEAGE .....	46.00
04-05	AP	00981568	TANZYUS, DAVID R .....	02/22/18	02/28/18	PRIVATE AUTO MILEAGE .....	163.71
04-06	AP	00981446	RAFAEL, NICHOLAS J. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	310.00
04-06	AP	00981448	MANLEY, DOMINIQUE W. ....	02/05/18	02/21/18	PRIVATE AUTO MILEAGE .....	107.00
04-06	AP	00981448	MANLEY, DOMINIQUE W. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	306.00
04-06	AP	00981448	MANLEY, DOMINIQUE W. ....	02/05/18	02/05/18	TAXI/PARKING/TOLLS .....	5.00
04-06	AP	00981454	CITIBANK GOV CARD SERVICE .....	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION .....	187.30
04-06	AP	00981569	SANDERS, LAUREN G. ....	03/08/18	03/13/18	MEALS .....	44.54
04-06	AP	00981569	SANDERS, LAUREN G. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	257.00
04-09	AP	00981459	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	158.00
04-16	AP	E0615682	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	158.00
04-17	AP	00981895	KLAINE, CAROL A. ....	01/09/18	01/09/18	PRIVATE AUTO MILEAGE .....	60.00
04-17	AP	00981895	KLAINE, CAROL A. ....	02/09/18	02/28/18	PRIVATE AUTO MILEAGE .....	44.00
04-17	AP	00982229	HON MICHAEL J BOST .....	03/01/18	03/19/18	PRIVATE AUTO MILEAGE .....	196.00
04-17	AP	00982229	HON MICHAEL J BOST .....	03/19/18	03/25/18	PRIVATE AUTO MILEAGE .....	248.94
04-17	AP	00982229	HON MICHAEL J BOST .....	03/25/18	03/25/18	PRIVATE AUTO MILEAGE .....	46.15
04-17	AP	E0615704	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,396.80
04-17	AP	E0615704	CITIBANK GOV CARD SERVICE .....	03/05/18	03/19/18	TAXI/PARKING/TOLLS .....	68.27
04-18	AP	00981814	TANZYUS, DAVID R .....	03/01/18	03/09/18	PRIVATE AUTO MILEAGE .....	428.54
04-20	AP	00983958	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	158.00
05-03	AP	00987100	SANDERS, LAUREN G. ....	04/10/18	04/10/18	MEALS .....	17.48
05-03	AP	00987100	SANDERS, LAUREN G. ....	04/04/18	04/24/18	PRIVATE AUTO MILEAGE .....	239.00
05-03	AP	00987104	LEBRYK, KRISTEN M. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	27.60
05-03	AP	00987131	RAFAEL, NICHOLAS J. ....	04/09/18	04/26/18	PRIVATE AUTO MILEAGE .....	318.00
05-07	AP	00987107	CITIBANK GOV CARD SERVICE .....	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION .....	158.00
05-10	AP	00987266	MOBERLY, MATTHEW G. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	440.00
05-10	AP	00987730	CLAYTON, JANICE S. ....	04/17/18	04/24/18	PRIVATE AUTO MILEAGE .....	208.44
05-11	AP	00987569	TANZYUS, DAVID R .....	04/03/18	04/19/18	PRIVATE AUTO MILEAGE .....	441.38
05-17	AP	00992168	CITIBANK GOV CARD SERVICE .....	05/02/18	05/15/18	COMMERCIAL TRANSPORTATION .....	316.00
05-21	AP	E0626617	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	886.00
05-21	AP	E0626617	CITIBANK GOV CARD SERVICE .....	04/23/18	04/24/18	LODGING .....	166.90
05-21	AP	E0626617	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	41.45
05-25	AP	00992378	HON MICHAEL J BOST .....	04/02/18	04/24/18	PRIVATE AUTO MILEAGE .....	183.00
06-04	AP	00993082	CITIBANK GOV CARD SERVICE .....	05/26/18	05/31/18	COMMERCIAL TRANSPORTATION .....	299.40
06-04	AP	00993373	CITIBANK GOV CARD SERVICE .....	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION .....	158.00
06-06	AP	00993205	RAFAEL, NICHOLAS J. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	322.00
06-06	AP	00993333	MANLEY, DOMINIQUE W. ....	04/05/18	04/19/18	PRIVATE AUTO MILEAGE .....	182.00
06-06	AP	00993341	CLAYTON, JANICE S. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	129.60
06-07	AP	00993077	CITIBANK GOV CARD SERVICE .....	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION .....	619.16
06-07	AP	00993079	MOBERLY, MATTHEW G. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	433.50
06-07	AP	00993079	MOBERLY, MATTHEW G. ....	05/04/18	05/29/18	PRIVATE AUTO MILEAGE .....	721.00
06-07	AP	00993369	CITIBANK GOV CARD SERVICE .....	05/18/18	06/05/18	COMMERCIAL TRANSPORTATION .....	825.20
06-07	AP	00993369	CITIBANK GOV CARD SERVICE .....	04/29/18	05/28/18	TAXI/PARKING/TOLLS .....	83.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
06-13	AP 00993644	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION .....	158.00	
06-13	AP 00993645	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION .....	549.96	
06-15	AP 00993642	LEBRYK, KRISTEN M. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	37.40	
06-15	AP 00993735	MCCULLOUGH, J M. ....	05/29/18 06/02/18	COMMERCIAL TRANSPORTATION .....	46.00	
06-15	AP 00993735	MCCULLOUGH, J M. ....	05/29/18 06/02/18	MEALS .....	98.15	
06-15	AP 00993735	MCCULLOUGH, J M. ....	05/29/18 06/01/18	CAR RENTAL .....	129.87	
06-15	AP 00993735	MCCULLOUGH, J M. ....	05/26/18 05/29/18	TAXI/PARKING/TOLLS .....	43.51	
06-18	AP 00993641	BAILEY, ASHLEY S. ....	05/29/18 05/31/18	LODGING .....	400.81	
06-18	AP 00993641	BAILEY, ASHLEY S. ....	05/28/18 05/29/18	MEALS .....	14.24	
06-18	AP 00993641	BAILEY, ASHLEY S. ....	05/28/18 05/31/18	CAR RENTAL .....	263.16	
06-18	AP 00993641	BAILEY, ASHLEY S. ....	05/29/18 05/31/18	GASOLINE .....	42.00	
06-18	AP 00994287	HON MICHAEL J BOST .....	05/28/18 05/30/18	PRIVATE AUTO MILEAGE .....	101.67	
06-22	AP 00998581	O'CONNOR, GEORGE F. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	32.73	
06-25	AP 00998419	CITIBANK GOV CARD SERVICE .....	06/11/18 06/14/18	COMMERCIAL TRANSPORTATION .....	158.00	
06-27	AP 00998987	CITIBANK GOV CARD SERVICE .....	06/19/18 06/22/18	COMMERCIAL TRANSPORTATION .....	158.00	
06-27	AP 00998995	CITIBANK GOV CARD SERVICE .....	06/25/18 06/26/18	COMMERCIAL TRANSPORTATION .....	158.00	
06-29	AP 00998982	TANZYUS, DAVID R .....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....	55.64	
06-29	AP 00998982	TANZYUS, DAVID R .....	05/01/18 05/15/18	PRIVATE AUTO MILEAGE .....	326.35	
06-29	AP 00998982	TANZYUS, DAVID R .....	05/03/18 05/15/18	TAXI/PARKING/TOLLS .....	17.50	
				TRAVEL TOTALS:		14,396.58
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00983347	SOUTHERN DEVELOPMENT LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
04-16	AP 00983888	CITI PCARD-CHARTER COMMUNICATIONS .....	03/01/18 03/28/18	UTILITIES .....	290.27	
04-16	AP 00983888	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	219.85	
04-16	AP 00983888	CITI PCARD-VZWRSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	141.58	
04-17	AP 00981894	AMEREN ILLINOIS .....	03/01/18 04/02/18	UTILITIES .....	164.17	
04-17	AP 00982224	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.69	
04-23	AP 00986436	CONSTITUENT SERVICES INC .....	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00	
04-23	AP 00986536	AMEREN ILLINOIS .....	03/18/18 04/17/18	UTILITIES .....	286.32	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	102.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	951.72	
05-03	AP 00987103	MEDIACOM .....	05/03/18 06/02/18	UTILITIES .....	124.93	
05-03	AP 00987105	AMEREN ILLINOIS .....	03/18/18 04/17/18	UTILITIES .....	161.60	
05-09	AP 00987852	1ST ALLIANCE REAL ESTATE INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
05-10	AP 00987571	AMEREN ILLINOIS .....	04/02/18 05/01/18	UTILITIES .....	158.53	
05-16	AP 00989374	SOUTHERN DEVELOPMENT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
05-16	AP 00989741	1ST ALLIANCE REAL ESTATE INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
05-16	AP 00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	703.06	
05-16	AP 00992225	CITI PCARD-CHARTER COMMUNICATIONS .....	03/29/18 04/27/18	UTILITIES .....	290.27	
05-16	AP 00992225	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	219.86	
05-16	AP 00992225	CITI PCARD-MCC MEDIACOM .....	03/29/18 04/27/18	UTILITIES .....	275.12	
05-17	AP 00989921	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.69	

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	110.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	926.03
05-25	AP	00992387	AMEREN ILLINOIS .....	04/17/18	05/16/18	UTILITIES .....	209.90
06-05	AP	00993081	TANZYUS, DAVID R .....	05/16/18	05/17/18	TEMPORARY SPACE RENTAL .....	90.39
06-06	AP	00993365	AMEREN ILLINOIS .....	05/01/18	05/31/18	UTILITIES .....	206.28
06-07	AP	00993367	AT&T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	128.31
06-16	AP	00995411	SOUTHERN DEVELOPMENT LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
06-16	AP	00995773	1ST ALLIANCE REAL ESTATE INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
06-18	AP	00994280	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	23.78
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	702.70
06-18	AP	00998270	CITI PCARD-CHARTER COMMUNICATIONS .....	04/28/18	05/28/18	UTILITIES .....	290.27
06-18	AP	00998270	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	217.94
06-18	AP	00998270	CITI PCARD-USPS.COM CLICKNSHIP .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	80.35
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.69
06-19	AP	00994284	CONSTITUENT SERVICES INC .....	06/12/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	861.74
06-26	AP	00998418	AMEREN ILLINOIS .....	05/16/18	06/17/18	UTILITIES .....	278.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,401.58
			PRINTING AND REPRODUCTION				
04-04	AP	00980900	ACCURATE WORD LLC .....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	73.90
04-05	AP	00981570	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	59.95
04-10	AP	00981445	KAP FRANKED LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	6,095.35
04-20	AP	00986442	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	59.95
04-20	AP	E0618084	KAP FRANKED LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	16,575.00
04-23	AP	00986440	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	73.90
04-23	AP	00986446	SHARP BUSINESS SYSTEMS .....	12/28/17	03/29/18	PRINTING & REPRODUCTION .....	285.72
05-24	AP	00992677	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	69.95
06-06	AP	00992696	KAP FRANKED LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	4,651.32
06-18	AP	00998270	CITI PCARD-FACEBK 7TCZ8GAWL .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK K8QCKXFWL .....	04/28/18	05/28/18	ADVERTISEMENTS .....	445.79
06-25	AP	00995941	SHARP BUSINESS SYSTEMS .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	189.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-28	AP	00998980	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	69.95
06-28	AP	00998983	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	454.55
						PRINTING AND REPRODUCTION TOTALS:	29,875.83
			OTHER SERVICES				
04-06	AP	00981683	LIBERTY CLEANING .....	03/06/18	03/26/18	JANITORIAL AND MAINT SERV .....	260.00
04-16	AP	00982642	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-17	AP	00981893	QUALITY CLEAN JANITORIAL SVS .....	03/06/18	03/27/18	JANITORIAL AND MAINT SERV .....	400.00
05-10	AP	00987638	QUALITY CLEAN JANITORIAL SVS .....	04/03/18	04/24/18	JANITORIAL AND MAINT SERV .....	400.00
05-11	AP	00987743	LIBERTY CLEANING .....	04/02/18	04/30/18	JANITORIAL AND MAINT SERV .....	325.00
05-16	AP	00988668	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00992225	CITI PCARD-SIUC CONFERENCE SERVIC .....	03/29/18	04/27/18	TRAINING .....	40.00
06-06	AP	00993075	QUALITY CLEAN JANITORIAL SVS .....	05/01/18	05/29/18	JANITORIAL AND MAINT SERV .....	500.00
06-06	AP	00993206	LIBERTY CLEANING .....	05/07/18	05/29/18	JANITORIAL AND MAINT SERV .....	260.00
06-16	AP	00994707	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
06-18	AP 00998270	CITI PCARD-PAYPAL ICahn	04/28/18 05/28/18	TRAINING		40.00
06-18	AP 00998270	CITI PCARD-SQU SQ BILLIONAIRE TH	04/28/18 05/28/18	TRAINING		500.00
					OTHER SERVICES TOTALS:	12,730.00
SUPPLIES AND MATERIALS						
04-05	AP 00981158	REPPERT'S OFFICE SUPPLY	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)		67.14
04-06	AP 00981448	MANLEY, DOMINIQUE W.	02/20/18 02/20/18	FOOD & BEVERAGE		11.50
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		89.43
04-16	AP 00983888	CITI PCARD-CULLIGAN SCHAEFER PERR	03/01/18 03/28/18	WATER		7.00
04-16	AP 00983888	CITI PCARD-THE SOUTHERN ILLINOISA	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
04-16	AP 00983888	CITI PCARD-WAL-MART	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		42.71
04-17	AP 00982222	REPPERT'S OFFICE SUPPLY	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		44.46
04-18	AP 00981814	TANZYUS, DAVID R	03/08/18 03/08/18	FOOD & BEVERAGE		16.00
04-23	AP 00986433	REPPERT'S OFFICE SUPPLY	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		98.60
04-23	AP 00986435	REPPERT'S OFFICE SUPPLY	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		28.05
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-397.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		401.83
05-03	AP 00986756	REPPERT'S OFFICE SUPPLY	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)		12.29
05-03	AP 00987101	REPPERT'S OFFICE SUPPLY	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		51.59
05-03	AP 00987265	REPPERT'S OFFICE SUPPLY	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		120.94
05-11	AP 00987573	MCCULLOUGH, J M.	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)		44.98
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		17.99
05-16	AP 00992225	CITI PCARD-BELLEVILLE NEW CIR	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		292.68
05-16	AP 00992225	CITI PCARD-CULLIGAN SCHAEFER PERR	03/29/18 04/27/18	WATER		28.94
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		121.68
05-16	AP 00992225	CITI PCARD-SCOTT COLLOCATED CLUB	03/29/18 04/27/18	FOOD & BEVERAGE		10.00
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT	03/29/18 04/27/18	FOOD & BEVERAGE		29.99
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		150.14
05-16	AP 00992225	CITI PCARD-THE SOUTHERN ILLINOISA	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		12.00
05-16	AP 00992225	CITI PCARD-THE UPS STORE	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		56.56
05-18	AP 00988014	REPPERT'S OFFICE SUPPLY	05/09/18 05/09/18	FOOD & BEVERAGE		79.30
05-18	AP 00989919	REPPERT'S OFFICE SUPPLY	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)		21.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		8.00
05-24	AP 00992473	PURITAN SPRINGS WATER	02/14/18 02/15/18	WATER		8.27
05-25	AP 00992377	PURITAN SPRINGS WATER	04/13/18 05/10/18	WATER		20.87
05-25	AP 00992475	PURITAN SPRINGS WATER	02/16/18 03/15/18	WATER		33.87
05-25	AP 00992476	PURITAN SPRINGS WATER	03/16/18 04/12/18	WATER		20.87
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		541.14
06-06	AP 00993072	REPPERT'S OFFICE SUPPLY	05/24/18 05/24/18	FOOD & BEVERAGE		21.69
06-06	AP 00993072	REPPERT'S OFFICE SUPPLY	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		28.61
06-06	AP 00993073	REPPERT'S OFFICE SUPPLY	05/29/18 05/29/18	WATER		12.92
06-06	AP 00993074	REPPERT'S OFFICE SUPPLY	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)		59.76
06-06	AP 00993335	EGYPTIAN STATIONERS INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		237.27

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06-18	AP	00993641	BAILEY, ASHLEY S. ....	05/27/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.97
06-18	AP	00994280	FEDEX .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	13.73
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	28.79
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.49
06-18	AP	00998270	CITI PCARD-CULLIGAN SCHAEFER PERR .....	04/28/18	05/28/18	WATER .....	7.00
06-18	AP	00998270	CITI PCARD-THE SOUTHERN ILLINOIS .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.75
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	100.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-209.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	798.22
						SUPPLIES AND MATERIALS TOTALS:	3,174.96
			EQUIPMENT				
04-14	AP	00982393	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,398.28
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	431.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	431.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	431.33
						EQUIPMENT TOTALS:	3,692.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,438.48
						OFFICE TOTALS:	338,438.48

2017 HON. MIKE BOST  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	48.80
						FRANKED MAIL TOTALS:	48.80
			TRAVEL				
04-17	AP	00981895	KLAIN, CAROL A. ....	11/06/17	11/06/17	MEALS .....	12.86
04-17	AP	00981895	KLAIN, CAROL A. ....	11/06/17	11/12/17	PRIVATE AUTO MILEAGE .....	141.00
04-17	AP	00981895	KLAIN, CAROL A. ....	12/05/17	12/05/17	PRIVATE AUTO MILEAGE .....	60.00
						TRAVEL TOTALS:	213.86
			SUPPLIES AND MATERIALS				
04-17	AP	00981895	KLAIN, CAROL A. ....	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE) .....	15.84
04-17	AP	00981895	KLAIN, CAROL A. ....	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE) .....	15.84
05-16	AP	00988018	EGYPTIAN STATIONERS INC .....	12/07/17	12/07/17	FOOD & BEVERAGE .....	16.48
05-16	AP	00988018	EGYPTIAN STATIONERS INC .....	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE) .....	48.71
05-16	AP	00988026	EGYPTIAN STATIONERS INC .....	12/07/17	12/07/17	FOOD & BEVERAGE .....	31.55
05-16	AP	00988026	EGYPTIAN STATIONERS INC .....	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE) .....	646.59
						SUPPLIES AND MATERIALS TOTALS:	775.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037.67
						OFFICE TOTALS:	1,037.67

2018 HON. BRENDAN F. BOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,630.71	2,284.29
PERSONNEL COMPENSATION .....	367,076.66	181,541.66
TRAVEL .....	15,392.34	11,773.17
RENT, COMMUNICATION, UTILITIES .....	71,995.77	32,909.69
PRINTING AND REPRODUCTION .....	24,528.92	13,737.32
OTHER SERVICES .....	22,932.49	11,996.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
				SUPPLIES AND MATERIALS .....	9,580.15	6,533.02
				EQUIPMENT .....	405.04	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,542.08	260,775.29
				OFFICE TOTALS:	543,542.08	260,775.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		630.80
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-22.40
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		723.57
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-15.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		975.92
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-7.80
				FRANKED MAIL TOTALS:		2,284.29
PERSONNEL COMPENSATION						
		BELLMON, ANTHONY A .....	04/01/18 06/30/18	CASEWORKER .....		7,708.33
		BYRD, ALANA J .....	04/01/18 04/01/18	LEGISLATIVE ASSISTANT .....		102.78
		FEENEY, ANNAMARIE .....	04/01/18 06/30/18	SENIOR CONSTITUENT SERVICE REP .....		17,437.50
		FRAME, CARLY .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		10,666.67
		GOFFNER, PERRY J .....	04/01/18 05/31/18	STAFF ASSISTANT .....		5,833.34
		HEPPARD, SCOTT H .....	05/01/18 06/30/18	DISTRICT OFFICE DIRECTOR .....		7,605.55
		HERVIG, MARY E .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00
		HIMEBAUGH, NICHOLAS A .....	04/01/18 06/30/18	DISTRICT OFFICE DIRECTOR .....		14,187.51
		KENNEDY, JAMES W .....	04/01/18 06/30/18	SPECIAL PROJECTS DIRECTOR .....		12,000.00
		LEBLANC, JOHN A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		LOCKMAN, MICHELE W .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,749.99
		MAHER, DANIEL P .....	04/01/18 06/30/18	SCHEDULER .....		10,500.00
		MASTROGIANNIS, HELENA C .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,583.33
		MCCARTHY, JOHN W .....	04/01/18 06/30/18	CHIEF OF STAFF .....		24,166.67
		MCKINNEY, PAULA J .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,499.99
		TOBIN, SEAN P .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		18,249.99
				PERSONNEL COMPENSATION TOTALS:		181,541.66
TRAVEL						
04-09	AP E0612463	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18	MEALS .....		20.43
04-09	AP E0612463	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	MEALS .....		10.25
04-09	AP E0612463	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	MEALS .....		14.45
04-09	AP E0612463	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	MEALS .....		16.42
04-09	AP E0612463	CITIBANK GOV CARD SERVICE .....	02/22/18 02/22/18	TAXI/PARKING/TOLLS .....		14.00
04-09	AP E0612463	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	TAXI/PARKING/TOLLS .....		47.68
04-10	AP E0612458	CITIBANK GOV CARD SERVICE .....	02/13/18 02/15/18	COMMERCIAL TRANSPORTATION .....		89.00
04-10	AP E0612458	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....		166.00
04-10	AP E0612458	CITIBANK GOV CARD SERVICE .....	02/27/18 02/28/18	COMMERCIAL TRANSPORTATION .....		483.60
04-10	AP E0612458	CITIBANK GOV CARD SERVICE .....	01/29/18 02/01/18	CAR RENTAL .....		191.93

04-10	AP	E0612458	CITIBANK GOV CARD SERVICE	02/13/18	02/16/18	CAR RENTAL	143.61
04-10	AP	E0612458	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	GASOLINE	31.50
04-16	AP	00983657	GM FINANCIAL LEASING	04/01/18	04/30/18	AUTOMOBILE LEASE	365.91
04-17	AP	E0615944	BELLMON, ANTHONY A	04/04/18	04/04/18	GASOLINE	10.00
04-17	AP	E0615944	BELLMON, ANTHONY A	04/09/18	04/09/18	GASOLINE	15.01
04-17	AP	E0615944	BELLMON, ANTHONY A	04/10/18	04/10/18	GASOLINE	15.00
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	124.00
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	CAR RENTAL	364.78
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	GASOLINE	16.35
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	TAXI/PARKING/TOLLS	33.49
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TAXI/PARKING/TOLLS	6.88
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	TAXI/PARKING/TOLLS	14.78
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	TAXI/PARKING/TOLLS	27.00
04-20	AP	E0618445	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	TAXI/PARKING/TOLLS	40.00
04-20	AP	E0618446	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING	291.15
04-20	AP	E0618446	CITIBANK GOV CARD SERVICE	02/20/18	02/21/18	TAXI/PARKING/TOLLS	45.00
04-24	AP	E0618444	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	212.00
04-24	AP	E0618444	CITIBANK GOV CARD SERVICE	02/26/18	02/28/18	CAR RENTAL	109.92
04-24	AP	E0618444	CITIBANK GOV CARD SERVICE	03/13/18	03/16/18	CAR RENTAL	349.12
05-01	AP	E0620490	HON BRENDAN BOYLE	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	88.28
05-01	AP	E0620490	HON BRENDAN BOYLE	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	83.99
05-01	AP	E0620490	HON BRENDAN BOYLE	04/16/18	04/16/18	TAXI/PARKING/TOLLS	11.85
05-01	AP	E0620490	HON BRENDAN BOYLE	04/21/18	04/21/18	TAXI/PARKING/TOLLS	16.00
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	108.00
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	46.00
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/12/18	03/13/18	LODGING	397.30
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/16/18	03/20/18	LODGING	543.86
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	MEALS	19.00
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/12/18	03/14/18	CAR RENTAL	214.76
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	GASOLINE	17.21
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	GASOLINE	19.60
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	TAXI/PARKING/TOLLS	34.19
05-09	AP	E0622063	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	TAXI/PARKING/TOLLS	28.30
05-09	AP	E0622064	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION	75.00
05-09	AP	E0622064	CITIBANK GOV CARD SERVICE	03/16/18	03/20/18	CAR RENTAL	323.22
05-09	AP	E0622064	CITIBANK GOV CARD SERVICE	03/12/18	03/14/18	TAXI/PARKING/TOLLS	42.54
05-09	AP	E0622064	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	TAXI/PARKING/TOLLS	37.91
05-10	AP	E0622774	MCCARTHY, JOHN W.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	64.00
05-10	AP	E0622784	LEBLANC, JOHN A	04/23/18	04/23/18	GASOLINE	15.01
05-11	AP	E0623073	HON BRENDAN BOYLE	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	88.28
05-11	AP	E0623073	HON BRENDAN BOYLE	04/29/18	04/29/18	PRIVATE AUTO MILEAGE	83.99
05-11	AP	E0623073	HON BRENDAN BOYLE	04/24/18	04/24/18	TAXI/PARKING/TOLLS	8.00
05-11	AP	E0623073	HON BRENDAN BOYLE	04/29/18	04/29/18	TAXI/PARKING/TOLLS	22.32
05-14	AP	E0623461	LEBLANC, JOHN A	05/04/18	05/04/18	GASOLINE	30.00
05-16	AP	00989685	GM FINANCIAL LEASING	05/01/18	05/31/18	AUTOMOBILE LEASE	365.91
05-22	AP	E0626277	LEBLANC, JOHN A	05/14/18	05/14/18	GASOLINE	25.00
05-22	AP	E0626277	LEBLANC, JOHN A	05/11/18	05/11/18	TAXI/PARKING/TOLLS	5.50
05-24	AP	E0626944	HON BRENDAN BOYLE	05/16/18	05/16/18	MEALS	7.00
05-24	AP	E0626944	HON BRENDAN BOYLE	05/06/18	05/06/18	PRIVATE AUTO MILEAGE	83.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
05-24	AP E0626944	HON BRENDAN BOYLE .....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....		84.00
05-24	AP E0626944	HON BRENDAN BOYLE .....	05/06/18 05/06/18	TAXI/PARKING/TOLLS .....		11.85
05-24	AP E0626944	HON BRENDAN BOYLE .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....		16.00
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		198.00
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/12/18 03/13/18	LODGING .....		376.43
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	MEALS .....		3.73
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	MEALS .....		53.57
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	MEALS .....		3.50
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	MEALS .....		4.68
05-29	AP E0628601	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	MEALS .....		10.14
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	MEALS .....		6.82
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	MEALS .....		7.50
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	MEALS .....		7.58
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	MEALS .....		5.75
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/20/18 04/20/18	MEALS .....		6.03
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/21/18 04/21/18	MEALS .....		11.54
05-30	AP E0628333	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	MEALS .....		7.92
05-30	AP E0628334	CITIBANK GOV CARD SERVICE .....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....		27.00
06-01	AP E0628369	HEPPARD, SCOTT H. ....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....		13.62
06-01	AP E0628369	HEPPARD, SCOTT H. ....	02/08/18 02/08/18	TAXI/PARKING/TOLLS .....		8.00
06-01	AP E0628369	HEPPARD, SCOTT H. ....	02/14/18 02/14/18	TAXI/PARKING/TOLLS .....		20.00
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	03/10/18 03/10/18	COMMERCIAL TRANSPORTATION .....		427.00
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	02/27/18 02/28/18	LODGING .....		147.06
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	02/27/18 02/28/18	MEALS .....		42.03
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	MEALS .....		9.02
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	MEALS .....		6.36
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	MEALS .....		19.76
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	03/11/18 03/11/18	MEALS .....		32.12
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	TAXI/PARKING/TOLLS .....		28.37
06-01	AP E0628631	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....		20.75
06-04	AP E0628897	BELLMON, ANTHONY A. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		9.00
06-04	AP E0628898	LEBLANC, JOHN A. ....	05/20/18 05/20/18	GASOLINE .....		15.79
06-05	AP E0629188	BELLMON, ANTHONY A. ....	05/25/18 05/25/18	GASOLINE .....		15.30
06-05	AP E0629283	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		123.00
06-05	AP E0629283	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		123.00
06-05	AP E0629283	CITIBANK GOV CARD SERVICE .....	04/19/18 04/20/18	COMMERCIAL TRANSPORTATION .....		289.00
06-05	AP E0629283	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	CAR RENTAL .....		200.15
06-08	AP E0630370	BELLMON, ANTHONY A. ....	05/31/18 05/31/18	GASOLINE .....		43.75
06-15	AP E0632794	HEPPARD, SCOTT H. ....	06/07/18 06/07/18	TAXI/PARKING/TOLLS .....		25.00
06-16	AP 00995718	GM FINANCIAL LEASING .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		365.91
06-18	AP E0633581	HON BRENDAN BOYLE .....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....		63.22
06-18	AP E0633581	HON BRENDAN BOYLE .....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....		70.85
06-19	AP E0633477	BELLMON, ANTHONY A. ....	06/11/18 06/11/18	GASOLINE .....		43.22



06-25	AP	E0635310	HEPPARD, SCOTT H.	03/12/18	03/12/18	TAXI/PARKING/TOLLS	1.00
06-25	AP	E0635310	HEPPARD, SCOTT H.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	1.30
06-25	AP	E0635310	HEPPARD, SCOTT H.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	7.78
06-25	AP	E0635310	HEPPARD, SCOTT H.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	7.78
06-25	AP	E0635310	HEPPARD, SCOTT H.	06/04/18	06/04/18	TAXI/PARKING/TOLLS	19.02
06-25	AP	E0635310	HEPPARD, SCOTT H.	05/13/18	05/13/18	MISCELLANEOUS TRAVEL	3.00
06-25	AP	E0635312	HEPPARD, SCOTT H.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	11.23
06-25	AP	E0635312	HEPPARD, SCOTT H.	01/23/18	01/24/18	TAXI/PARKING/TOLLS	11.23
06-25	AP	E0635312	HEPPARD, SCOTT H.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	1.30
06-25	AP	E0635312	HEPPARD, SCOTT H.	02/11/18	02/11/18	TAXI/PARKING/TOLLS	1.30
06-25	AP	E0635312	HEPPARD, SCOTT H.	02/12/18	02/12/18	TAXI/PARKING/TOLLS	2.60
06-25	AP	E0635312	HEPPARD, SCOTT H.	02/17/18	02/17/18	TAXI/PARKING/TOLLS	12.96
06-26	AP	E0636297	BELLMON, ANTHONY A.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	56.40
06-26	AP	E0636298	MCKINNEY, PAULA J.	06/12/18	06/12/18	MEALS	10.31
06-26	AP	E0636298	MCKINNEY, PAULA J.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	28.00
06-29	AP	E0637661	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	LODGING	127.59
06-29	AP	E0637661	CITIBANK GOV CARD SERVICE	04/19/18	04/24/18	CAR RENTAL	329.64
06-29	AP	E0637661	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	GASOLINE	24.00
06-29	AP	E0637661	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	TAXI/PARKING/TOLLS	7.90
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	LODGING	191.89
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/07/18	04/09/18	MEALS	18.86
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	GASOLINE	15.25
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	03/16/18	03/20/18	TAXI/PARKING/TOLLS	6.19
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	03/20/18	03/20/18	TAXI/PARKING/TOLLS	10.00
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/07/18	04/10/18	TAXI/PARKING/TOLLS	37.80
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/11/18	04/11/18	TAXI/PARKING/TOLLS	7.68
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	TAXI/PARKING/TOLLS	8.22
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/20/18	04/20/18	TAXI/PARKING/TOLLS	29.02
06-29	AP	E0637662	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	TAXI/PARKING/TOLLS	33.76
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION	145.00
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	03/27/18	03/29/18	LODGING	268.69
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	LODGING	2.71
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	04/07/18	04/10/18	LODGING	617.90
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	03/27/18	03/29/18	CAR RENTAL	160.94
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	04/07/18	04/10/18	CAR RENTAL	251.84
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	GASOLINE	27.46
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	GASOLINE	30.00
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	TAXI/PARKING/TOLLS	32.00
06-29	AP	E0637664	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	TAXI/PARKING/TOLLS	35.03
						TRAVEL TOTALS:	11,773.17
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983271	TONE 2000	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00983272	WOODWARD ASSOCIATES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,836.00
04-16	AP	00983273	O&O OWNER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00983799	GM 8556 BUSTLETON LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
04-16	AP	00983819	BOROUGH OF LANSDALE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00983888	CITI PCARD-COMCAST	03/01/18	03/28/18	UTILITIES	1,007.05
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	13.65
04-16	AP	00983888	CITI PCARD-VERIZON RECURRING PAY	03/01/18	03/28/18	UTILITIES	429.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,487.48	
05-09	AP	E0622064	03/22/18 03/22/18	UTILITIES	3.29	
05-16	AP	00989299	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-16	AP	00989300	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,836.00	
05-16	AP	00989301	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	00989827	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,525.00	
05-16	AP	00989847	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	1,007.05	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	655.78	
05-16	AP	00992225	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	113.65	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	409.72	
05-17	AP	E0623835	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	29.39	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	108.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,457.51	
06-16	AP	00995336	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-16	AP	00995337	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,836.00	
06-16	AP	00995338	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	00995857	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,525.00	
06-16	AP	00995877	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	1,006.46	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	349.03	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	11.10	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	415.91	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	108.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,432.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,909.69	
PRINTING AND REPRODUCTION						
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	49.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
05-31	AP	E0628259	02/08/18 02/08/18	PRINTING & REPRODUCTION	13,321.28	
06-15	AP	00995947	05/18/18 05/18/18	PRINTING & REPRODUCTION	68.13	
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION	183.80	
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION	78.53	
06-20	AP	E0632203	05/19/18 05/19/18	PRINTING & REPRODUCTION	7.73	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	13,737.32	
OTHER SERVICES						
04-10	AP	E0612458	02/12/18 03/11/18	INSURANCE	511.35	
04-16	AP	00982735	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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04-16	AP	00982736	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	E0618444	CITIBANK GOV CARD SERVICE	03/13/18	04/12/18	INSURANCE	511.35
05-16	AP	00988761	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988762	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00992225	CITI PCARD-PENNSYLVANIA EDUCATION	03/29/18	04/27/18	TRAINING	37.09
06-05	AP	E0629283	CITIBANK GOV CARD SERVICE	04/12/18	05/12/18	INSURANCE	511.35
06-16	AP	00994800	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994801	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,996.14
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	20.00
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	32.89
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18	03/28/18	FOOD & BEVERAGE	34.00
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	12.69
04-16	AP	00983888	CITI PCARD-LINKEDIN-392	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	718.50
04-16	AP	00983888	CITI PCARD-LONGWORTH FC	03/01/18	03/28/18	FOOD & BEVERAGE	42.95
04-16	AP	00983888	CITI PCARD-MSFT E07005L4J	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	10.60
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
04-16	AP	00983888	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
04-20	AP	00986646	CAPITOL MARKING PRODUCTS INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	7.75
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	194.06
05-15	AP	E0623834	HON BRENDAN BOYLE	01/14/18	01/14/18	HABITATION EXPENSE	139.74
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	212.08
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	42.28
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	153.90
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	34.95
05-16	AP	00992225	CITI PCARD-CAP VISITOR CT	03/29/18	04/27/18	FOOD & BEVERAGE	7.80
05-16	AP	00992225	CITI PCARD-FTP FINANCIAL TIMES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	301.08
05-16	AP	00992225	CITI PCARD-LINKEDIN-397	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	754.50
05-16	AP	00992225	CITI PCARD-LONGWORTH FC	03/29/18	04/27/18	FOOD & BEVERAGE	31.90
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
05-16	AP	00992225	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	11.96
05-16	AP	00992225	CITI PCARD-WWW.CVS.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	9.51
05-17	AP	E0623835	GOFFNER, PERRY J.	05/09/18	05/09/18	FOOD & BEVERAGE	7.70
05-22	AP	E0626169	HERVIG, MARY E.	04/25/18	04/25/18	WATER	11.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	19.99
05-24	AP	E0626571	SIGN A RAMA PHILLY	04/05/18	04/05/18	HABITATION EXPENSE	880.20
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	104.45
06-05	AP	E0628370	LOCKMAN, MICHELE W.	02/22/18	02/22/18	AUTO EXPENSES	146.11
06-11	AP	E0629770	HEPPARD, SCOTT H.	02/03/18	02/03/18	OFFICE SUPPLIES (OUTSIDE)	63.96
06-11	AP	E0629770	HEPPARD, SCOTT H.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	303.86
06-11	AP	E0629770	HEPPARD, SCOTT H.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	287.88
06-11	AP	E0629770	HEPPARD, SCOTT H.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	74.19
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	181.22
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	11.82
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	23.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
06-18	AP 00998270	CITI PCARD-LINKEDIN-402 .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	659.00	
06-18	AP 00998270	CITI PCARD-LINKEDIN-406 .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	497.50	
06-18	AP 00998270	CITI PCARD-LONGWORTH FC .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	11.00	
06-18	AP 00998270	CITI PCARD-LONGWORTH FC .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.00	
06-18	AP 00998270	CITI PCARD-MSFT E07005RPXW .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-18	AP 00998270	CITI PCARD-MSFT E07005GYCL .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
06-18	AP 00998270	CITI PCARD-PHILLY PRETZEL-PA .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	19.00	
06-18	AP 00998270	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	23.92	
06-20	AP E0632203	HON BRENDAN BOYLE .....	05/13/18 05/13/18	FOOD & BEVERAGE .....	25.94	
06-20	AP E0632203	HON BRENDAN BOYLE .....	05/13/18 05/13/18	OFFICE SUPPLIES (OUTSIDE) .....	191.81	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99	
06-26	AP 00998785	CAPITOL MARKING PRODUCTS INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00	
06-30	GL FL60079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	174.79	
					SUPPLIES AND MATERIALS TOTALS:	6,533.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,775.29
					OFFICE TOTALS:	260,775.29
2017 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	167.93	
					FRANKED MAIL TOTALS:	167.93
TRAVEL						
04-10	AP E0612458	CITIBANK GOV CARD SERVICE .....	12/21/17 12/22/17	TAXI/PARKING/TOLLS .....	26.67	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	10/27/17 10/27/17	TAXI/PARKING/TOLLS .....	5.00	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	10/30/17 10/30/17	TAXI/PARKING/TOLLS .....	4.90	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	11/05/17 11/05/17	TAXI/PARKING/TOLLS .....	4.23	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	11/17/17 11/17/17	TAXI/PARKING/TOLLS .....	5.00	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	11/18/17 11/18/17	TAXI/PARKING/TOLLS .....	1.23	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	11/21/17 11/21/17	TAXI/PARKING/TOLLS .....	3.87	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	11/22/17 11/22/17	TAXI/PARKING/TOLLS .....	2.45	
06-25	AP E0635308	HEPPARD, SCOTT H. ....	12/15/17 12/15/17	TAXI/PARKING/TOLLS .....	5.00	
					TRAVEL TOTALS:	58.35
RENT, COMMUNICATION, UTILITIES						
05-29	AP E0628240	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/11/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	681.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	681.41
PRINTING AND REPRODUCTION						
05-29	AP E0628233	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/28/17 12/28/17	PRINTING & REPRODUCTION .....	2,700.00	
05-29	AP E0628239	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/28/17 12/28/17	PRINTING & REPRODUCTION .....	752.00	
05-31	AP E0628244	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/28/17 12/28/17	PRINTING & REPRODUCTION .....	8,600.00	
					PRINTING AND REPRODUCTION TOTALS:	12,052.00

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2018 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,959.69  
OFFICE TOTALS: 12,959.69

FRANKED MAIL .....	795.53	605.83
PERSONNEL COMPENSATION .....	426,401.16	223,811.16
TRAVEL .....	31,354.81	21,203.19
RENT, COMMUNICATION, UTILITIES .....	37,925.76	22,052.15
PRINTING AND REPRODUCTION .....	721.20	159.80
OTHER SERVICES .....	10,775.00	6,405.00
SUPPLIES AND MATERIALS .....	7,310.65	3,607.81
EQUIPMENT .....	3,278.20	2,609.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,562.31	280,454.14
OFFICE TOTALS:	518,562.31	280,454.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	227.83	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-20.95	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	241.48	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-110.35	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	307.37	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-39.55	
							FRANKED MAIL TOTALS:	605.83

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	3,950.01
BRADLEY, JOSHUA L .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
BRAY, JAMES A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
BUTLER, COURTNEY B .....	03/01/18	03/23/18	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	800.00
COCHRAN, GRAYSON P .....	04/01/18	04/02/18	TEMPORARY EMPLOYEE .....	33.33
CORDES, MARY C .....	04/01/18	05/25/18	DIRECTOR OF OPERATIONS .....	4,277.77
CORDES, MARY C .....	05/01/18	05/25/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	777.78
COX, CONNOR C .....	06/06/18	06/30/18	PAID INTERN .....	416.67
CURETON, LAURA L .....	04/03/18	06/30/18	DEPUTY SCHEDULER .....	7,333.33
DAVIS, DAVID W .....	04/01/18	06/30/18	CHIEF OF STAFF .....	40,500.00
HOWEY, PRESTON T .....	05/29/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	2,666.67
JETT, JENNIFER E .....	04/01/18	04/06/18	EXECUTIVE ASSISTANT .....	516.67
JETT, JENNIFER E .....	04/01/18	04/06/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,291.67
MACINERNEY, DYLAN P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99
MALONEY, ALYCIA J .....	04/01/18	06/30/18	SR LEG ASST / HEALTH POLICY AD .....	15,750.00
MANLEY, ALLYSON M .....	04/01/18	06/30/18	DEPUTY PRESS SECRETARY .....	9,000.00
MARDIK, THOMAS E .....	04/24/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	7,972.23
MAY, BRITTNEY C .....	04/10/18	06/30/18	EXECUTIVE ASSISTANT .....	6,974.99
OXFORD, NICHOLAS W .....	04/01/18	06/01/18	PAID INTERN .....	1,016.67
PEREZ, CHRISTINA .....	05/16/18	06/30/18	DIRECTOR OF OPERATIONS .....	3,750.00
PORTER, JONATHAN R .....	04/01/18	06/30/18	DEPT COS & LEG DIRECTOR .....	22,500.00
QURESHI, JANET L .....	04/01/18	06/30/18	SPECIAL PROJECTS DIRECTOR .....	14,000.01
SCHULTE, NATALIE G .....	06/05/18	06/30/18	PAID INTERN .....	433.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
		SWARERS, VITA .....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		TEEHAN, SHANA J .....	04/01/18 06/30/18	SENIOR ADVISOR/COMM DIR .....		20,000.01
		WASHBURN, HEATHER M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		16,250.01
		WESTBROOK, COY A .....	05/29/18 06/30/18	PAID INTERN .....		533.33
		WORTH, DEIDRE A .....	04/01/18 05/04/18	PAID INTERN .....		566.67
					PERSONNEL COMPENSATION TOTALS:	223,811.16
TRAVEL						
04-03	AP E0612802	WASHBURN, HEATHER M. ....	03/13/18 03/24/18	PRIVATE AUTO MILEAGE .....		268.14
04-04	AP E0611466	WASHBURN, HEATHER M. ....	02/28/18 03/12/18	PRIVATE AUTO MILEAGE .....		131.56
04-09	AP E0612801	CORDES, MARY C. ....	03/23/18 03/28/18	PRIVATE AUTO MILEAGE .....		155.16
04-12	AP E0614006	TEEHAN, SHANA J. ....	02/18/18 02/22/18	COMMERCIAL TRANSPORTATION .....		50.00
04-12	AP E0614006	TEEHAN, SHANA J. ....	02/19/18 02/22/18	MEALS .....		95.26
04-12	AP E0614006	TEEHAN, SHANA J. ....	02/18/18 02/22/18	CAR RENTAL .....		286.26
04-12	AP E0614006	TEEHAN, SHANA J. ....	02/21/18 02/21/18	GASOLINE .....		37.88
04-16	AP 00983623	JEFFERSON LEASING .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		714.00
04-25	AP E0617492	CITIBANK GOV CARD SERVICE .....	02/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....		5,238.50
04-25	AP E0617492	CITIBANK GOV CARD SERVICE .....	02/18/18 02/22/18	LODGING .....		433.92
04-25	AP E0617492	CITIBANK GOV CARD SERVICE .....	01/27/18 02/22/18	GASOLINE .....		115.70
04-25	AP E0619142	WASHBURN, HEATHER M. ....	03/09/18 03/30/18	PRIVATE AUTO MILEAGE .....		148.24
04-30	AP E0620035	CORDES, MARY C. ....	04/07/18 04/07/18	MEALS .....		11.36
04-30	AP E0620035	CORDES, MARY C. ....	04/03/18 04/11/18	PRIVATE AUTO MILEAGE .....		252.55
05-08	AP E0620804	CITIBANK GOV CARD SERVICE .....	03/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....		3,608.00
05-08	AP E0620804	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	LODGING .....		139.00
05-08	AP E0620804	CITIBANK GOV CARD SERVICE .....	03/18/18 03/24/18	GASOLINE .....		42.02
05-14	AP E0622869	MACINERNEY, DYLAN P. ....	04/05/18 04/09/18	COMMERCIAL TRANSPORTATION .....		50.00
05-14	AP E0622869	MACINERNEY, DYLAN P. ....	04/07/18 04/09/18	LODGING .....		263.79
05-14	AP E0622869	MACINERNEY, DYLAN P. ....	04/07/18 04/08/18	MEALS .....		35.28
05-14	AP E0622869	MACINERNEY, DYLAN P. ....	04/05/18 04/08/18	TAXI/PARKING/TOLLS .....		55.96
05-16	AP 00989651	JEFFERSON LEASING .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....		714.00
05-16	AP E0624290	CITIBANK GOV CARD SERVICE .....	03/26/18 03/27/18	LODGING .....		136.36
05-16	AP E0624290	CITIBANK GOV CARD SERVICE .....	03/27/18 04/21/18	GASOLINE .....		114.60
05-22	AP E0625574	WASHBURN, HEATHER M. ....	05/01/18 05/03/18	MEALS .....		32.33
05-22	AP E0625574	WASHBURN, HEATHER M. ....	05/01/18 05/08/18	PRIVATE AUTO MILEAGE .....		119.90
05-22	AP E0625574	WASHBURN, HEATHER M. ....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....		113.29
05-23	AP E0625239	WASHBURN, HEATHER M. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....		798.98
05-23	AP E0625239	WASHBURN, HEATHER M. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....		12.00
05-25	AP E0627149	CORDES, MARY C. ....	05/02/18 05/11/18	PRIVATE AUTO MILEAGE .....		112.54
06-06	AP E0629670	SWARERS, VITA .....	04/02/18 04/04/18	PRIVATE AUTO MILEAGE .....		193.75
06-06	AP E0629670	SWARERS, VITA .....	05/09/18 05/17/18	PRIVATE AUTO MILEAGE .....		78.31
06-06	AP E0629671	PEREZ, CHRISTINA .....	05/18/18 05/29/18	PRIVATE AUTO MILEAGE .....		53.74
06-07	AP E0629672	MARDIK, THOMAS E. ....	04/24/18 05/09/18	PRIVATE AUTO MILEAGE .....		341.77
06-07	AP E0629672	MARDIK, THOMAS E. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....		521.73
06-07	AP E0629673	WASHBURN, HEATHER M. ....	05/09/18 05/30/18	PRIVATE AUTO MILEAGE .....		548.27

06-08	AP	E0629947	CITIBANK GOV CARD SERVICE .....	04/30/18	05/21/18	COMMERCIAL TRANSPORTATION .....	3,158.20
06-08	AP	E0629947	CITIBANK GOV CARD SERVICE .....	04/30/18	05/03/18	LODGING .....	372.60
06-08	AP	E0629947	CITIBANK GOV CARD SERVICE .....	04/30/18	05/04/18	CAR RENTAL .....	544.37
06-08	AP	E0629947	CITIBANK GOV CARD SERVICE .....	05/02/18	05/19/18	GASOLINE .....	74.50
06-08	AP	E0629947	CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	6.95
06-16	AP	00995684	JEFFERSON LEASING .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	714.00
06-26	AP	E0636542	SWARERS, VITA .....	06/05/18	06/15/18	PRIVATE AUTO MILEAGE .....	253.92
06-26	AP	E0636558	PEREZ, CHRISTINA .....	05/30/18	06/09/18	PRIVATE AUTO MILEAGE .....	54.50
						TRAVEL TOTALS:	21,203.19
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	26.07
04-05	AP	E0613606	COMCAST .....	04/02/18	05/01/18	UTILITIES .....	390.56
04-10	AP	E0613942	AVAYA .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	702.32
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	26.47
04-16	AP	00983355	FIRST NATIONAL BANK OF HUNTSVILLE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
04-16	AP	00983356	HUNTSVILLE INVESTMENTS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
04-18	AP	E0617542	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	908.70
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	152.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	257.95
04-25	AP	E0619141	SUDDENLINK .....	04/26/18	05/25/18	UTILITIES .....	506.21
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	28.21
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	39.47
05-09	AP	E0622873	COMCAST .....	05/02/18	06/01/18	UTILITIES .....	377.40
05-14	AP	E0624274	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	748.91
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	161.47
05-16	AP	00989381	FIRST NATIONAL BANK OF HUNTSVILLE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
05-16	AP	00989382	HUNTSVILLE INVESTMENTS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	48.33
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.64
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	90.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	152.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	262.41
05-24	AP	E0627189	SUDDENLINK .....	05/26/18	06/25/18	UTILITIES .....	506.21
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	100.67
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	23.13
06-16	AP	00995418	FIRST NATIONAL BANK OF HUNTSVILLE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
06-16	AP	00995419	HUNTSVILLE INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
06-19	AP	00988338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	25.43
06-19	AP	E0634776	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	836.14
06-20	AP	E0634777	COMCAST .....	06/02/18	07/01/18	UTILITIES .....	379.01
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	152.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	263.37
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.25
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,052.15
04-24	AP	E0619228	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	79.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
04-24	AP E0619338	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	39.95
05-16	AP E0624618	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						159.80
OTHER SERVICES						
04-16	AP 00982762	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP 00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP 00988788	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP 00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP 00994827	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP 00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,405.00
SUPPLIES AND MATERIALS						
04-03	AP E0612799	SPARKLETTES & SIERRA SPRINGS	03/28/18	03/28/18	WATER	5.40
04-03	AP E0612802	WASHBURN, HEATHER M.	03/21/18	03/21/18	FOOD & BEVERAGE	51.86
04-04	AP E0611466	WASHBURN, HEATHER M.	02/28/18	03/12/18	FOOD & BEVERAGE	28.16
04-12	AP 00981956	OFFICE DEPOT INC	02/16/18	02/16/18	FOOD & BEVERAGE	27.98
04-12	AP 00981956	OFFICE DEPOT INC	02/27/18	02/27/18	FOOD & BEVERAGE	33.15
04-12	AP 00981956	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	39.44
04-12	AP 00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	10.62
04-14	AP 00982232	DEER PARK	03/31/18	03/31/18	WATER	34.93
04-27	AP 00987066	CDW GOVERNMENT INC. C/O ISM IN	04/17/18	04/17/18	SOFTWARE LESS THAN \$500 QTY - 2	254.58
04-30	GL FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,423.53
05-16	AP 00988204	OFFICE DEPOT INC	04/03/18	04/03/18	FOOD & BEVERAGE	12.36
05-16	AP 00988204	OFFICE DEPOT INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	53.17
05-16	AP 00988204	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	7.83
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	-44.05
05-23	AP 00992636	DEER PARK	04/30/18	04/30/18	WATER	34.93
05-23	AP E0625239	WASHBURN, HEATHER M.	04/06/18	12/31/18	AUTO EXPENSES	53.81
05-23	AP E0625239	WASHBURN, HEATHER M.	04/05/18	04/19/18	FOOD & BEVERAGE	61.15
05-25	AP E0627149	CORDES, MARY C.	04/30/18	04/30/18	FOOD & BEVERAGE	15.66
05-31	AP E0628394	SPARKLETTES & SIERRA SPRINGS	04/25/18	04/25/18	WATER	5.40
05-31	AP E0628581	SPARKLETTES & SIERRA SPRINGS	05/23/18	05/23/18	WATER	5.40
05-31	GL FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-234.00
05-31	GL RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	379.56
06-06	AP E0629671	PEREZ, CHRISTINA	05/29/18	05/29/18	FOOD & BEVERAGE	25.00
06-07	AP E0629673	WASHBURN, HEATHER M.	05/11/18	05/24/18	FOOD & BEVERAGE	114.70
06-13	AP 00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	297.85
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18	03/20/18	FOOD & BEVERAGE	87.07
06-13	AP 00994274	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE	4.68
06-13	AP 00994274	OFFICE DEPOT INC	03/26/18	03/26/18	FOOD & BEVERAGE	14.74
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	17.10
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	14.10



06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	34.45
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	13.27
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	12.62
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	34.93
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	22.74
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	40.62
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	75.29
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	147.43
06-25	AP	E0636539	SPARKLETTES & SIERRA SPRINGS .....	06/20/18	06/20/18	WATER .....	5.40
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	531.95
						SUPPLIES AND MATERIALS TOTALS:	3,607.81
			EQUIPMENT				
04-11	AP	E0613946	KYVON .....	03/01/18	01/02/19	MAINTENANCE / REPAIRS .....	540.00
04-27	AP	00987066	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,400.20
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	223.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	223.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	223.00
						EQUIPMENT TOTALS:	2,609.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,454.14
						OFFICE TOTALS:	280,454.14
			2017 HON. KEVIN BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	21.46
						FRANKED MAIL TOTALS:	21.46
			TRAVEL				
05-08	AP	E0620804	CITIBANK GOV CARD SERVICE .....	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION .....	-505.20
						TRAVEL TOTALS:	-505.20
			RENT, COMMUNICATION, UTILITIES				
06-27	AR	AC-14126	AT & T .....	04/05/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	-53.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-53.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-537.59
						OFFICE TOTALS:	-537.59
			2018 HON. ROBERT A. BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	528.79
						PERSONNEL COMPENSATION .....	281,041.14
						TRAVEL .....	871.79
						RENT, COMMUNICATION, UTILITIES .....	26,883.09
						PRINTING AND REPRODUCTION .....	40.00
						OTHER SERVICES .....	10,290.00
						SUPPLIES AND MATERIALS .....	1,695.63
						EQUIPMENT .....	1,107.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,174.81
						OFFICE TOTALS:	322,174.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		143.18
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		57.30
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		45.41
					FRANKED MAIL TOTALS:	245.89
PERSONNEL COMPENSATION						
		BIRTS, DONALD	04/01/18 06/30/18	COMMUNITY LIAISON		6,820.26
		BRATTON, TYRONE	04/01/18 06/30/18	PART-TIME EMPLOYEE		7,500.00
		CAMPISI, JOSEPH S	04/01/18 06/30/18	EXECUTIVE ASSISTANT		17,499.99
		CARLOS, COLLEEN M	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		16,250.01
		ENGGASSER, HARRY L	04/01/18 06/30/18	COMMUNITY LIAISON		15,000.00
		JENOFSKY, ILENE	04/01/18 06/30/18	DISTRICT ADMINISTRATOR		12,500.01
		JOHNSON, THOMAS J	04/01/18 06/30/18	COMMUNITY LIAISON		16,250.01
		KENNEY, MAUREEN A	04/01/18 06/30/18	CONGRESSIONAL AIDE		11,250.00
		KIRKLAND, SUSIE	04/01/18 06/30/18	CONGRESSIONAL AIDE		13,125.03
		PEREZ, GEORGE L	04/01/18 06/30/18	CONSTITUENT SERVICES REP		12,500.01
		ROSEN, ZACHARY R	04/01/18 06/30/18	STAFF ASSISTANT		11,250.00
		RZEPSKI, MARGARET A	04/01/18 06/30/18	PART-TIME EMPLOYEE		4,521.06
		SABIR, OMAR K	03/21/18 06/30/18	COMMUNITY LIAISON		4,166.67
		SABIR, OMAR K	03/21/18 03/23/18	COMMUNITY LIAISON (OTHER COMPENSATION)		1,250.00
		SAVAGE, LYNNWOOD W	04/01/18 06/30/18	COMMUNITY LIAISON		12,500.01
		SCIASCIA, JORDAN T	04/01/18 06/10/18	STAFF ASSISTANT		6,416.67
		SCIASCIA, JORDAN T	06/01/18 06/10/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,375.00
		SMITH, TIERNEY H	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		16,250.01
		SUBBIO, RICHARD	04/01/18 06/30/18	SHARED EMPLOYEE		17,499.99
		VISALLI, LILLIAN E	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR		15,000.00
		WARRINGTON, KAREN	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		18,991.41
		WHERRITY, KYLE P	04/01/18 06/30/18	SHARED EMPLOYEE		20,000.01
		WHITE, STANLEY V	04/01/18 06/30/18	CHIEF OF STAFF		23,124.99
					PERSONNEL COMPENSATION TOTALS:	281,041.14
TRAVEL						
04-05	AP E0612302	WHITE, STANLEY V	03/19/18 03/28/18	MEALS		27.04
04-05	AP E0612302	WHITE, STANLEY V	03/28/18 03/28/18	PRIVATE AUTO MILEAGE		199.80
04-05	AP E0612302	WHITE, STANLEY V	03/18/18 03/28/18	TAXI/PARKING/TOLLS		36.12
04-10	AP E0614234	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		30.00
05-22	AP E0625742	WHITE, STANLEY V	05/14/18 05/14/18	MEALS		38.34
05-22	AP E0625742	WHITE, STANLEY V	05/14/18 05/14/18	PRIVATE AUTO MILEAGE		199.80
05-22	AP E0625742	WHITE, STANLEY V	05/09/18 05/09/18	TAXI/PARKING/TOLLS		4.14
05-22	AP E0625742	WHITE, STANLEY V	05/14/18 05/14/18	TAXI/PARKING/TOLLS		14.38
05-29	AP E0627855	WHITE, STANLEY V	05/22/18 05/22/18	TAXI/PARKING/TOLLS		36.70
06-22	AP E0635729	WHITE, STANLEY V	06/01/18 06/01/18	TAXI/PARKING/TOLLS		11.00
06-28	AP E0635843	WHITE, STANLEY V	06/19/18 06/19/18	MEALS		29.89

06-28	AP	E0635843	WHITE, STANLEY V. ....	06/19/18	06/19/18	PRIVATE AUTO MILEAGE .....	205.20	
06-28	AP	E0635843	WHITE, STANLEY V. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	39.38	
							TRAVEL TOTALS:	871.79
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0613841	AT&T MOBILITY .....	02/07/18	03/06/18	UTILITIES .....	882.41	
04-09	AP	E0613855	PHILADELPHIA GAS WORKS .....	01/29/18	02/27/18	UTILITIES .....	211.85	
04-11	AP	E0613773	WIDENER UNIVERSITY .....	01/02/18	06/30/18	UTILITIES .....	210.00	
04-11	AP	E0614460	PHILADELPHIA GAS WORKS .....	02/27/18	03/27/18	UTILITIES .....	174.94	
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	13.99	
04-16	AP	00983413	JAMES J MCKENZIE JR .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP	00983430	RONALD R DONATUCCI ESQ .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
04-16	AP	00983554	4D'S CORPORATION .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	485.00	
04-16	AP	00983802	UNIVERSITY TECHNOLOGY PARK INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-16	AP	00983888	CITI PCARD-COMCAST .....	03/01/18	03/28/18	UTILITIES .....	1,084.59	
04-16	AP	E0616125	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	851.13	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	86.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,301.41	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	427.61	
04-27	AP	E0620486	PECO .....	03/20/18	04/18/18	UTILITIES .....	34.84	
05-01	AP	E0620482	PECO .....	02/13/18	03/14/18	UTILITIES .....	72.25	
05-01	AP	E0620484	PECO .....	03/14/18	04/12/18	UTILITIES .....	60.44	
05-01	AP	E0620485	PECO .....	02/19/18	03/20/18	UTILITIES .....	36.06	
05-01	AP	E0620498	PECO .....	03/22/18	04/23/18	UTILITIES .....	86.22	
05-01	AP	E0620499	PECO .....	02/21/18	03/22/18	UTILITIES .....	84.73	
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	4.86	
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	9.05	
05-14	AP	E0624171	AT&T MOBILITY .....	04/04/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.99	
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	21.25	
05-16	AP	00989438	JAMES J MCKENZIE JR .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-16	AP	00989455	RONALD R DONATUCCI ESQ .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
05-16	AP	00989579	4D'S CORPORATION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	485.00	
05-16	AP	00989830	UNIVERSITY TECHNOLOGY PARK INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	718.67	
05-16	AP	00992225	CITI PCARD-PGW/EZ-PAY .....	03/29/18	04/27/18	UTILITIES .....	817.71	
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	86.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	710.46	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	427.53	
05-29	AP	E0627832	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	937.82	
06-01	AP	E0628445	PHILADELPHIA GAS WORKS .....	04/10/18	05/09/18	UTILITIES .....	59.89	
06-07	AP	E0630516	PECO .....	04/23/18	05/21/18	UTILITIES .....	88.11	
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	46.16	
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.52	
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	-6.60	
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
06-15	AP 00994279	UNITED PARCEL SERVICE	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	12.20	
06-16	AP 00995475	JAMES J MCKENZIE JR	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00995492	RONALD R DONATUCCI ESQ	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 00995615	4D'S CORPORATION	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	485.00	
06-16	AP 00995860	UNIVERSITY TECHNOLOGY PARK INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-18	AP 00998270	CITI PCARD-COMCAST	04/28/18 05/28/18	UTILITIES	1,533.25	
06-19	AP 00996007	UNITED PARCEL SERVICE	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	1.79	
06-19	AP 00996007	UNITED PARCEL SERVICE	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL	13.99	
06-19	AP E0633965	AT&T MOBILITY	05/07/18 06/06/18	UTILITIES	859.96	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	86.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	907.22	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	427.59	
06-27	AP E0636894	PHILADELPHIA GAS WORKS	05/09/18 06/08/18	UTILITIES	20.54	
06-27	AP E0636895	PECO	05/21/18 06/21/18	UTILITIES	117.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,883.09
PRINTING AND REPRODUCTION						
05-29	AP E0627860	DAVID L ANDRUKITIS INC	05/14/18 05/14/18	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
04-16	AP 00982726	INTERTRAC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP 00982727	HOUSECALL LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00983888	CITI PCARD-LOC CRS	03/01/18 03/28/18	TRAINING	60.00	
05-16	AP 00988752	INTERTRAC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00988753	HOUSECALL LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00994791	INTERTRAC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 00994792	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,290.00
SUPPLIES AND MATERIALS						
04-10	AP E0614445	STAPLES CREDIT PLAN	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	200.18	
04-12	AP E0614459	STAPLES CREDIT PLAN	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	204.75	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	70.90	
04-16	AP 00983888	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	417.64	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	84.34	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	73.89	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	90.93	
06-15	AP 00995966	OFFICE DEPOT INC	05/10/18 05/10/18	FOOD & BEVERAGE	7.70	
06-15	AP 00995966	OFFICE DEPOT INC	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)	107.65	
06-21	AP E0633966	STAPLES CREDIT PLAN	05/01/18 05/02/18	FOOD & BEVERAGE	27.87	
06-21	AP E0633966	STAPLES CREDIT PLAN	05/01/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	85.15	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	70.90	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	253.73	
					SUPPLIES AND MATERIALS TOTALS:	1,695.63

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EQUIPMENT										
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	210.00				210.00
04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES	159.09				159.09
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	210.00				210.00
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES	159.09				159.09
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	210.00				210.00
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES	159.09				159.09
EQUIPMENT TOTALS:										1,107.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:										322,174.81
OFFICE TOTALS:										322,174.81

2018 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,200.21	22,945.41
PERSONNEL COMPENSATION	420,041.67	205,880.56
TRAVEL	7,378.59	4,149.80
RENT, COMMUNICATION, UTILITIES	32,751.44	17,304.04
PRINTING AND REPRODUCTION	27,189.93	26,736.23
OTHER SERVICES	9,183.00	5,495.00
SUPPLIES AND MATERIALS	7,092.93	4,525.36
EQUIPMENT	2,035.82	1,053.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,873.59	288,090.27
OFFICE TOTALS:	528,873.59	288,090.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	145.09				145.09
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-156.85				-156.85
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	249.14				249.14
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-70.80				-70.80
06-25	AP	00998615	05/01/18	05/31/18	FRANKED MAIL	22,654.33				22,654.33
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	154.15				154.15
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-29.65				-29.65
FRANKED MAIL TOTALS:										22,945.41

PERSONNEL COMPENSATION

BONOVITCH,TANNER J	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01
FIKE II,HUGH D	04/01/18	04/19/18	POLICY ADVISOR/EXTERNAL AFFAIR	3,536.11
FIKE II,HUGH D	04/01/18	04/19/18	POLICY ADVISOR/EXTERNAL AFFAIR (OTHER COMPENSATION)	1,000.00
HAILSTONE,MITCHELL E	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	15,000.00
HEIGIS,ERIC W	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	10,583.34
IGOU,JANICE G	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	7,500.00
KELLY,MARK D	04/01/18	06/30/18	CHIEF OF STAFF	41,000.01
KIMOTHO-GONZALEZ,JACQUELINE N	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	9,750.00
KJERGAARD,ALISON J	04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
KRONZER,JAY M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,000.00
KYLE,LISA S	04/01/18	06/30/18	DISTRICT DIRECTOR	18,750.00
MCGIFFIN,ADAIR A	04/01/18	06/30/18	DIST SCHEDULING COORDINATOR	11,000.01
NENTWICH,NICOLE K	04/30/18	06/30/18	STAFF ASSISTANT	5,761.10
O'HERIN,KATHERINE Z	04/01/18	06/30/18	LEGISLATIVE DIRECTOR & COUNSEL	20,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVE BRAT—Con.							
		RUHLEN, MARY E .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00	
		SNIDER, CHRISTOPHER H .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,500.00	
		WILLIAMS, ZACHARY A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	12,750.00	
PERSONNEL COMPENSATION TOTALS:						205,880.56	
TRAVEL							
04-16	AP	E0615488	SNIDER, CHRISTOPHER H. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	561.85
05-02	AP	E0620421	KRONZER, JAY M. ....	04/05/18	04/06/18	LODGING .....	58.07
05-02	AP	E0620421	KRONZER, JAY M. ....	04/05/18	04/06/18	MEALS .....	46.97
05-02	AP	E0620421	KRONZER, JAY M. ....	04/05/18	04/06/18	PRIVATE AUTO MILEAGE .....	182.55
05-02	AP	E0620421	KRONZER, JAY M. ....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	5.00
05-07	AP	00987499	BONOVITCH, TANNER J. ....	04/09/18	05/01/18	PRIVATE AUTO MILEAGE .....	53.70
05-07	AP	00987531	SNIDER, CHRISTOPHER H. ....	04/10/18	04/28/18	PRIVATE AUTO MILEAGE .....	550.10
05-08	AP	00987428	IGOU, JANICE G. ....	04/20/18	04/21/18	PRIVATE AUTO MILEAGE .....	85.50
05-17	AP	00988083	HAILSTONE, MITCHELL E .....	05/02/18	05/02/18	MEALS .....	13.24
05-17	AP	00988083	HAILSTONE, MITCHELL E .....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	108.00
05-29	AP	00992655	KIMOTHO-GONZALEZ, JACQUELINE N. ....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	173.40
05-29	AP	00992752	KYLE, LISA S. ....	03/16/18	03/31/18	PRIVATE AUTO MILEAGE .....	127.50
06-05	AP	00992960	O'HERIN, KATHERINE Z. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....	22.41
06-05	AP	00993260	HEIGIS, ERIC W. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	107.50
06-05	AP	00993260	HEIGIS, ERIC W. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	10.00
06-08	AP	00993436	IGOU, JANICE G. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	142.00
06-12	AP	00993305	SNIDER, CHRISTOPHER H. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	599.45
06-12	AP	00993306	BONOVITCH, TANNER J. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	230.90
06-12	AP	00993306	BONOVITCH, TANNER J. ....	05/23/18	05/30/18	TAXI/PARKING/TOLLS .....	33.00
06-12	AP	00993576	HON DAVE BRAT .....	02/16/18	02/28/18	PRIVATE AUTO MILEAGE .....	169.50
06-12	AP	00993576	HON DAVE BRAT .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	339.00
06-12	AP	00993576	HON DAVE BRAT .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	339.00
06-12	AP	00993780	HAILSTONE, MITCHELL E .....	05/30/18	05/30/18	MEALS .....	28.16
06-12	AP	00993780	HAILSTONE, MITCHELL E .....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	109.00
06-12	AP	00993780	HAILSTONE, MITCHELL E .....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	2.50
06-13	AP	00993477	KYLE, LISA S. ....	04/23/18	04/30/18	PRIVATE AUTO MILEAGE .....	44.50
06-13	AP	00993477	KYLE, LISA S. ....	02/16/18	02/16/18	TAXI/PARKING/TOLLS .....	7.00
TRAVEL TOTALS:						4,149.80	
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0615310	COMCAST .....	04/02/18	05/01/18	UTILITIES .....	145.69
04-10	AP	E0615311	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	520.73
04-16	AP	00983490	REGIONAL HEADQUARTERS INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,296.65
04-16	AP	00983763	SPOTSYLVANIA COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-24	AP	E0618605	DIRECTV .....	04/01/18	04/30/18	UTILITIES .....	87.14
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	966.67
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.44

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05-02	AP	E0620842	VERIZON NEW JERSEY INC .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.26
05-10	AP	00987714	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	531.41
05-11	AP	00987648	COMCAST .....	05/02/18	06/01/18	UTILITIES .....	145.69
05-16	AP	00989515	REGIONAL HEADQUARTERS INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,296.65
05-16	AP	00989791	SPOTSylvania COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	908.03
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.53
05-25	AP	00992679	VERIZON .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	333.78
06-12	AP	00993449	COMCAST .....	06/02/18	07/01/18	UTILITIES .....	145.69
06-16	AP	00995551	REGIONAL HEADQUARTERS INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,296.65
06-16	AP	00995821	SPOTSylvania COUNTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-19	AP	00994295	DIRECTV .....	06/01/18	06/30/18	UTILITIES .....	91.39
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	229.40
06-25	AP	00998361	VERIZON NEW JERSEY INC .....	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	324.88
06-27	AP	00998907	VERIZON WIRELESS .....	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	476.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,304.04
			PRINTING AND REPRODUCTION				
04-17	AP	E0616882	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	149.90
04-18	AP	E0617516	HAILSTONE, MITCHELL E .....	04/11/18	04/11/18	ADVERTISEMENTS .....	74.49
04-30	AP	E0620413	HAILSTONE, MITCHELL E .....	04/11/18	04/18/18	ADVERTISEMENTS .....	253.00
05-02	AP	E0620833	HAILSTONE, MITCHELL E .....	04/18/18	04/25/18	ADVERTISEMENTS .....	500.00
05-11	AP	00987723	KATHLEEN TAYLOR SCOTT .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	225.00
05-16	AP	00988451	ACCURATE WORD LLC .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	74.95
05-17	AP	00988083	HAILSTONE, MITCHELL E .....	04/24/18	04/26/18	ADVERTISEMENTS .....	275.51
05-24	AP	00992270	HOMETOWN CONNECTIONS .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	24,572.47
06-12	AP	00993780	HAILSTONE, MITCHELL E .....	06/05/18	06/05/18	ADVERTISEMENTS .....	500.00
06-18	AP	00994488	ACCURATE WORD LLC .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	74.95
06-20	AP	00994490	COBB TECHNOLOGIES .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	35.96
						PRINTING AND REPRODUCTION TOTALS:	26,736.23
			OTHER SERVICES				
04-16	AP	00982962	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988990	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995029	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	00994489	VECTOR SECURITY INC .....	05/31/18	05/31/18	SECURITY SERVICE .....	140.00
						OTHER SERVICES TOTALS:	5,495.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0615309	QUENCH .....	04/01/18	06/30/18	WATER .....	117.38
04-12	AP	00981922	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-62.67
04-16	AP	E0615488	SNIDER, CHRISTOPHER H. ....	03/08/18	03/29/18	FOOD & BEVERAGE .....	120.00
04-17	AP	00982341	CAPITOL MARKING PRODUCTS INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	102.00
04-18	AP	E0616883	DIAMOND SPRINGS .....	03/23/18	04/06/18	WATER .....	24.28
04-18	AP	E0616883	DIAMOND SPRINGS .....	03/05/18	03/26/18	FOOD & BEVERAGE .....	119.62
04-25	GL	FRM007741	.....	04/11/18	04/11/18	FRAMING (TRANSFER) .....	50.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-414.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVE BRAT—Con.						
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	657.10	
05-01	AP	E0620422 HAILSTONE, MITCHELL E	04/19/18 04/19/18	PUBLICATIONS/REFERENCE MAT'L	239.88	
05-02	AP	E0621319 POWHATAN TODAY	06/14/18 06/13/19	PUBLICATIONS/REFERENCE MAT'L	23.50	
05-07	AP	00987499 BONOVITCH, TANNER J.	04/04/18 04/04/18	FOOD & BEVERAGE	3.33	
05-07	AP	00987531 SNIDER, CHRISTOPHER H.	04/19/18 04/25/18	FOOD & BEVERAGE	71.00	
05-08	AP	00987428 IGOU, JANICE G.	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	18.92	
05-16	AP	00988036 KJERGAARD, ALISON J.	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)	14.95	
05-18	AP	00988216 OFFICE DEPOT INC	04/25/18 04/25/18	FOOD & BEVERAGE	79.52	
05-23	AP	00988151 OFFICE DEPOT INC	04/03/18 04/03/18	FOOD & BEVERAGE	83.56	
05-24	AP	00987609 KJERGAARD, ALISON J.	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	114.99	
05-29	AP	00992655 KIMOTHO-GONZALEZ, JACQUELINE N.	04/13/18 04/23/18	FOOD & BEVERAGE	75.00	
05-29	AP	00992752 KYLE, LISA S.	04/02/18 05/14/18	FOOD & BEVERAGE	458.87	
05-29	AP	00992752 KYLE, LISA S.	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)	79.28	
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-320.00	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	1,124.26	
06-05	AP	00993007 RICHMOND TIMES DISPATCH	06/22/18 12/21/18	PUBLICATIONS/REFERENCE MAT'L	145.60	
06-08	AP	00993436 IGOU, JANICE G.	05/03/18 05/03/18	FOOD & BEVERAGE	15.00	
06-12	AP	00993305 SNIDER, CHRISTOPHER H.	05/09/18 05/09/18	FOOD & BEVERAGE	35.00	
06-12	AP	00993306 BONOVITCH, TANNER J.	05/16/18 05/16/18	FOOD & BEVERAGE	6.67	
06-12	AP	00993306 BONOVITCH, TANNER J.	05/03/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)	122.99	
06-12	AP	00993821 DIAMOND SPRINGS	05/21/18 06/01/18	WATER	66.46	
06-12	AP	00993822 DIAMOND SPRINGS	04/23/18 05/04/18	WATER	66.46	
06-13	AP	00993477 KYLE, LISA S.	05/30/18 06/01/18	FOOD & BEVERAGE	924.68	
06-13	AP	00993477 KYLE, LISA S.	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	13.68	
06-22	AP	00998457 OFFICE DEPOT INC	05/19/18 05/19/18	FOOD & BEVERAGE	83.56	
06-25	AP	00998367 THE CENTRAL VIRGINIAN	07/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	31.00	
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-97.00	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	330.49	
				SUPPLIES AND MATERIALS TOTALS:	4,525.36	
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	351.29	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	351.29	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	351.29	
				EQUIPMENT TOTALS:	1,053.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,090.27	
				OFFICE TOTALS:	288,090.27	
2017 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-05	AP	00992960 O'HERIN, KATHERINE Z.	07/06/17 10/16/17	TAXI/PARKING/TOLLS	32.65	
06-08	AP	00993809 WILLIAMS, ZACHARY A.	11/16/17 11/20/17	PRIVATE AUTO MILEAGE	95.75	
06-08	AP	00993809 WILLIAMS, ZACHARY A.	12/05/17 12/14/17	PRIVATE AUTO MILEAGE	22.20	

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06-11	AP	00993578	WILLIAMS, ZACHARY A .....	02/01/17	02/13/17	PRIVATE AUTO MILEAGE .....	72.50
06-11	AP	00993578	WILLIAMS, ZACHARY A .....	03/29/17	03/29/17	PRIVATE AUTO MILEAGE .....	17.60
06-11	AP	00993578	WILLIAMS, ZACHARY A .....	05/08/17	05/09/17	PRIVATE AUTO MILEAGE .....	34.50
06-11	AP	00993578	WILLIAMS, ZACHARY A .....	06/01/17	06/06/17	PRIVATE AUTO MILEAGE .....	31.10
06-11	AP	00993578	WILLIAMS, ZACHARY A .....	08/01/17	08/10/17	PRIVATE AUTO MILEAGE .....	97.95
06-11	AP	00993578	WILLIAMS, ZACHARY A .....	10/05/17	10/24/17	PRIVATE AUTO MILEAGE .....	173.05
						TRAVEL TOTALS:	577.30
			SUPPLIES AND MATERIALS				
06-08	AP	00993809	WILLIAMS, ZACHARY A .....	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE) .....	26.29
06-11	AP	00993578	WILLIAMS, ZACHARY A .....	10/11/17	10/11/17	FOOD & BEVERAGE .....	45.00
						SUPPLIES AND MATERIALS TOTALS:	71.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648.59
						OFFICE TOTALS:	648.59

2018 HON. JIM BRIDENSTINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,944.58	1,316.36
PERSONNEL COMPENSATION .....	499,059.61	256,619.35
TRAVEL .....	11,016.10	5,392.65
RENT, COMMUNICATION, UTILITIES .....	27,688.54	16,812.66
PRINTING AND REPRODUCTION .....	386.52	161.32
OTHER SERVICES .....	11,175.55	6,527.63
SUPPLIES AND MATERIALS .....	7,240.63	3,518.82
EQUIPMENT .....	1,125.32	578.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,636.85	290,927.19
OFFICE TOTALS:	559,636.85	290,927.19

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	854.49
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-111.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	284.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	288.57
						FRANKED MAIL TOTALS:	1,316.36
			PERSONNEL COMPENSATION				
			HELMS, EMILY P .....	04/01/18	06/30/18	CONSTITUENT SERVICES CASEWORKE .....	13,275.00
			INGRAHAM, CHRISTOPHER W .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	20,675.01
			JACKSON, PHILIP A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,399.99
			JUDAH, ASHLEY V .....	04/01/18	06/30/18	LEGISLATIVE CORR / LEGISLATIVE .....	11,675.01
			KAUFMAN, JOSEPH W .....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,299.99
			KAUFMAN, SHERYL E .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,750.00
			KAUFMAN, SHERYL E .....	06/01/18	06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,383.33
			LESTER, DEAN A .....	05/14/18	06/30/18	SHARED EMPLOYEE .....	1,528.22
			O'HARA, BRIAN .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	20,900.01
			PILAND, MARK D .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,950.01
			RYDIN, MATTHEW M .....	04/01/18	05/13/18	DEPUTY DIRECTOR COMMUNICATIONS .....	8,874.73
			RYDIN, MATTHEW M .....	05/01/18	05/13/18	DEPUTY DIRECTOR COMMUNICATIONS (OTHER COMPENSATION) .....	6,191.67
			SCHMITT, KAREN A .....	04/01/18	06/30/18	STAFF ASST/DIST OFFICE MANAGER .....	11,675.01
			SHERMAN, GABRIEL J .....	04/01/18	05/28/18	DISTRICT DIRECTOR .....	17,271.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BRIDENSTINE—Con.						
		SHERMAN,GABRIEL J .....	05/01/18 05/28/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		8,784.45
		SNOW,DANIEL E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		6,099.99
		THOMAS,CAMDEN D .....	04/01/18 06/30/18	DISTRICT STAFF ASSISTANT .....		9,549.99
		WELLS, ASHLEY E. ....	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR .....		14,574.99
		WENRICH,MEGAN M .....	04/01/18 05/13/18	SCHEDULER/LEGISLATIVE ASST .....		7,978.89
		WENRICH,MEGAN M .....	05/01/18 05/13/18	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION) .....		5,381.11
		ZOELLNER,GEORGE E .....	04/01/18 05/04/18	PART-TIME EMPLOYEE .....		1,161.67
		ZOELLNER,GEORGE E .....	05/01/18 05/04/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		239.17
				PERSONNEL COMPENSATION TOTALS:		256,619.35
TRAVEL						
04-09	AP E0613779	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,511.00
05-15	AP E0623932	HELMS, EMILY P. ....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....		84.80
05-15	AP E0623932	HELMS, EMILY P. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....		20.60
05-15	AP E0623933	WELLS, ASHLEY E. ....	04/03/18 04/19/18	PRIVATE AUTO MILEAGE .....		167.84
05-15	AP E0623933	WELLS, ASHLEY E. ....	04/03/18 04/17/18	TAXI/PARKING/TOLLS .....		13.05
05-15	AP E0623936	JACKSON, PHILIP A. ....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....		64.80
05-15	AP E0623936	JACKSON, PHILIP A. ....	03/01/18 03/10/18	TAXI/PARKING/TOLLS .....		20.05
05-15	AP E0623967	SHERMAN, GABRIEL J. ....	04/14/18 04/14/18	COMMERCIAL TRANSPORTATION .....		25.00
05-15	AP E0623967	SHERMAN, GABRIEL J. ....	04/14/18 04/20/18	MEALS .....		165.07
05-15	AP E0623967	SHERMAN, GABRIEL J. ....	04/20/18 04/20/18	TAXI/PARKING/TOLLS .....		48.83
05-16	AP E0623940	O'HARA, BRIAN .....	03/22/18 03/31/18	PRIVATE AUTO MILEAGE .....		64.00
05-17	AP E0624245	O'HARA, BRIAN .....	04/02/18 04/19/18	PRIVATE AUTO MILEAGE .....		247.60
05-17	AP E0624687	KAUFMAN, JOSEPH W. ....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....		4.00
05-17	AP E0624699	HON JAMES F BRIDENSTINE .....	04/13/18 04/14/18	LODGING .....		134.47
05-18	AP E0624700	JACKSON, PHILIP A. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		319.16
05-18	AP E0624700	JACKSON, PHILIP A. ....	04/03/18 04/25/18	TAXI/PARKING/TOLLS .....		29.87
05-20	AP E0623879	SNOW, DANIEL E. ....	04/02/18 04/28/18	PRIVATE AUTO MILEAGE .....		219.00
05-22	AP E0623934	CITIBANK GOV CARD SERVICE .....	04/10/18 04/21/18	COMMERCIAL TRANSPORTATION .....		1,119.81
06-20	AP E0633859	JACKSON, PHILIP A. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....		68.44
06-20	AP E0633859	JACKSON, PHILIP A. ....	05/11/18 05/29/18	PRIVATE AUTO MILEAGE .....		59.52
06-20	AP E0633859	JACKSON, PHILIP A. ....	05/01/18 05/10/18	TAXI/PARKING/TOLLS .....		7.10
06-20	AP E0633871	WELLS, ASHLEY E. ....	05/18/18 05/18/18	MEALS .....		16.52
06-20	AP E0633871	WELLS, ASHLEY E. ....	05/10/18 05/25/18	PRIVATE AUTO MILEAGE .....		17.76
06-20	AP E0633872	O'HARA, BRIAN .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....		234.80
06-20	AP E0633893	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	COMMERCIAL TRANSPORTATION .....		306.40
06-20	AP E0633893	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....		157.98
06-20	AP E0633893	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	CAR RENTAL .....		59.94
06-22	AP E0633868	SNOW, DANIEL E. ....	05/02/18 05/12/18	PRIVATE AUTO MILEAGE .....		86.92
06-22	AP E0633868	SNOW, DANIEL E. ....	05/14/18 05/27/18	PRIVATE AUTO MILEAGE .....		118.32
				TRAVEL TOTALS:		5,392.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983299	ORAL ROBERTS UNIVERSITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,511.33
04-16	AP 00983888	CITI PCARD-DRAKE SYSTEMS, INC .....	03/01/18 03/28/18	EQUIP RENTAL (EFF 1/3/03) .....		81.00



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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BRIDENSTINE—Con.						
04-16	AP 00983888	CITI PCARD-WM SUPERCENTER .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		7.88
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-248.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		99.00
05-15	AP E0623936	JACKSON, PHILIP A. ....	03/22/18 03/31/18	FOOD & BEVERAGE .....		95.75
05-16	AP 00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		52.99
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		14.99
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		56.64
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		438.95
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		55.98
05-16	AP 00992225	CITI PCARD-CHICK-FIL-A .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		372.77
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		110.97
05-16	AP 00992225	CITI PCARD-DUOAPPS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		60.55
05-16	AP 00992225	CITI PCARD-FIZZ-O WATER COMPANY .....	03/29/18 04/27/18	WATER .....		57.98
05-16	AP 00992225	CITI PCARD-MICROSOFT OFFICE .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		9.99
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		204.73
05-16	AP 00992225	CITI PCARD-SOUNDCLOUD INC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.00
05-16	AP 00992225	CITI PCARD-VIMEO PLUS MONTHLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		9.95
05-16	AP 00992225	CITI PCARD-WAL-MART .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		51.47
05-16	AP 00992225	CITI PCARD-WALMART GROCERY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		248.97
05-16	AP 00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		21.64
05-17	AP E0624245	O'HARA, BRIAN .....	04/02/18 04/12/18	FOOD & BEVERAGE .....		82.00
05-18	AP E0624686	KAUFMAN, JOSEPH W. ....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		29.99
05-18	AP E0624700	JACKSON, PHILIP A. ....	04/03/18 04/25/18	FOOD & BEVERAGE .....		164.96
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		177.00
06-18	AP 00998270	CITI PCARD-ADOBE ACROPRO SUBS .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		14.99
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		52.99
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.98
06-18	AP 00998270	CITI PCARD-BHM OK NEWSPAPERS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		80.60
06-18	AP 00998270	CITI PCARD-FIZZ-O WATER COMPANY .....	04/28/18 05/28/18	WATER .....		27.98
06-18	AP 00998270	CITI PCARD-MICROSOFT OFFICE .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		9.99
06-18	AP 00998270	CITI PCARD-PANERA BREAD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		155.14
06-18	AP 00998270	CITI PCARD-WAL-MART .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		47.14
06-18	AP 00998270	CITI PCARD-WALMART GROCERY .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		100.80
06-20	AP E0633859	JACKSON, PHILIP A. ....	05/01/18 05/11/18	FOOD & BEVERAGE .....		94.42
06-20	AP E0633859	JACKSON, PHILIP A. ....	05/15/18 05/30/18	FOOD & BEVERAGE .....		117.41
06-20	AP E0633872	O'HARA, BRIAN .....	05/01/18 05/29/18	FOOD & BEVERAGE .....		103.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		189.00
					SUPPLIES AND MATERIALS TOTALS:	3,518.82
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		192.80
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		192.80
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		192.80
					EQUIPMENT TOTALS:	578.40



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
		PETTITT, MARK R .....	04/01/18 06/30/18	CHIEF OF STAFF .....	41,874.99	
		PRICE, KATHRYN L .....	04/01/18 04/13/18	COMMUNICATIONS DIRECTOR .....	3,250.00	
		REYNOLDS, ABIGAIL .....	06/11/18 06/30/18	PAID INTERN .....	666.67	
		SMITH, LAURA W. ....	04/01/18 06/30/18	DISTRICT FIELD REPRESENTATIVE .....	17,225.01	
		SMITH, KAILEY E .....	05/14/18 06/22/18	PAID INTERN .....	1,300.00	
		STATOM, MEGAN L .....	04/01/18 04/30/18	TEMPORARY EMPLOYEE .....	1,000.00	
		STATOM, MEGAN L .....	05/01/18 05/11/18	PAID INTERN .....	366.67	
		TURNER, JOHNNY L .....	04/01/18 06/30/18	DISTRICT FIELD REPRESENTATIVE .....	14,874.99	
		YATES, MARSHALL A .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....	17,000.01	
		ZAMS, KELLY L .....	04/01/18 05/31/18	SHARED EMPLOYEE .....	6,027.77	
		ZAMS, KELLY L .....	06/01/18 06/30/18	SCHEDULER & FINANCE MANAGER .....	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	231,305.59	
TRAVEL						
04-02	AP E0612317	MILLS, CLAYTON .....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....	31.55	
04-05	AP E0613244	CITIBANK GOV CARD SERVICE .....	03/28/18 03/30/18	COMMERCIAL TRANSPORTATION .....	1,226.90	
04-05	AP E0613245	TURNER, JOHNNY .....	01/10/18 01/23/18	PRIVATE AUTO MILEAGE .....	94.29	
04-05	AP E0613245	TURNER, JOHNNY .....	02/01/18 02/21/18	PRIVATE AUTO MILEAGE .....	107.91	
04-05	AP E0613245	TURNER, JOHNNY .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	184.76	
04-09	AP E0614329	GREEN, ALEXA N .....	03/14/18 03/22/18	PRIVATE AUTO MILEAGE .....	6.21	
04-09	AP E0614334	HON MORRIS BROOKS, JR. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	22.35	
04-11	AP E0614328	CITIBANK GOV CARD SERVICE .....	03/05/18 04/03/18	COMMERCIAL TRANSPORTATION .....	2,908.69	
04-11	AP E0614328	CITIBANK GOV CARD SERVICE .....	03/27/18 03/30/18	LODGING .....	296.17	
04-14	AP E0615615	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	354.30	
04-14	AP E0615616	MILLS, CLAYTON .....	04/03/18 04/03/18	MEALS .....	10.00	
04-17	AP E0616398	PETTITT, MARK .....	03/22/18 04/10/18	COMMERCIAL TRANSPORTATION .....	284.64	
04-17	AP E0616398	PETTITT, MARK .....	03/22/18 04/10/18	PRIVATE AUTO MILEAGE .....	26.16	
04-17	AP E0616398	PETTITT, MARK .....	03/22/18 04/10/18	TAXI/PARKING/TOLLS .....	4.50	
04-23	AP E0618612	YATES, MARSHALL A. ....	03/28/18 04/03/18	MEALS .....	66.90	
04-23	AP E0618612	YATES, MARSHALL A. ....	03/27/18 04/03/18	CAR RENTAL .....	573.55	
04-23	AP E0618612	YATES, MARSHALL A. ....	03/30/18 04/03/18	GASOLINE .....	55.65	
04-30	AP E0620509	NOEL, TIFFANY .....	04/13/18 04/17/18	COMMERCIAL TRANSPORTATION .....	434.00	
04-30	AP E0620509	NOEL, TIFFANY .....	04/14/18 04/17/18	LODGING .....	640.77	
04-30	AP E0620509	NOEL, TIFFANY .....	04/17/18 04/20/18	MEALS .....	61.92	
04-30	AP E0620509	NOEL, TIFFANY .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	398.94	
04-30	AP E0620509	NOEL, TIFFANY .....	04/15/18 04/17/18	TAXI/PARKING/TOLLS .....	81.87	
05-01	AP E0620507	TURNER, JOHNNY .....	04/15/18 04/17/18	COMMERCIAL TRANSPORTATION .....	481.00	
05-01	AP E0620507	TURNER, JOHNNY .....	04/15/18 04/17/18	LODGING .....	448.19	
05-01	AP E0620507	TURNER, JOHNNY .....	04/15/18 04/15/18	MEALS .....	8.35	
05-01	AP E0620507	TURNER, JOHNNY .....	04/02/18 04/17/18	PRIVATE AUTO MILEAGE .....	84.48	
05-01	AP E0620507	TURNER, JOHNNY .....	04/15/18 04/17/18	TAXI/PARKING/TOLLS .....	77.16	
05-01	AP E0620508	GREEN, ALEXA N. ....	04/13/18 04/15/18	PRIVATE AUTO MILEAGE .....	11.83	
05-01	AP E0620508	GREEN, ALEXA N. ....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	13.71	
05-09	AP E0622101	CITIBANK GOV CARD SERVICE .....	04/19/18 04/27/18	COMMERCIAL TRANSPORTATION .....	987.90	

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05-09	AP	E0622102	PETTITT, MARK	04/19/18	04/24/18	COMMERCIAL TRANSPORTATION	334.60
05-09	AP	E0622102	PETTITT, MARK	04/20/18	04/24/18	PRIVATE AUTO MILEAGE	24.20
05-09	AP	E0622102	PETTITT, MARK	04/24/18	04/24/18	TAXI/PARKING/TOLLS	2.25
05-16	AP	E0623309	PETTITT, MARK	04/27/18	05/07/18	COMMERCIAL TRANSPORTATION	534.61
05-16	AP	E0623309	PETTITT, MARK	04/27/18	05/07/18	PRIVATE AUTO MILEAGE	41.15
05-16	AP	E0623309	PETTITT, MARK	04/27/18	05/07/18	TAXI/PARKING/TOLLS	5.20
05-16	AP	E0624495	JACKSON, TIMOTHY S.	05/05/18	05/09/18	PRIVATE AUTO MILEAGE	34.66
05-23	AP	E0625638	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	329.20
05-23	AP	E0625638	CITIBANK GOV CARD SERVICE	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION	568.20
05-23	AP	E0627429	CITIBANK GOV CARD SERVICE	05/07/18	05/21/18	COMMERCIAL TRANSPORTATION	1,465.90
05-24	AP	E0627150	ALLEN, DAVID J.	05/14/18	05/14/18	PRIVATE AUTO MILEAGE	5.50
05-25	AP	E0627151	MILLS, CLAYTON	05/17/18	05/18/18	PRIVATE AUTO MILEAGE	7.09
05-25	AP	E0627159	PETTITT, MARK	05/10/18	05/15/18	COMMERCIAL TRANSPORTATION	296.60
05-25	AP	E0627159	PETTITT, MARK	05/10/18	05/15/18	PRIVATE AUTO MILEAGE	26.16
05-25	AP	E0627159	PETTITT, MARK	04/30/18	05/15/18	TAXI/PARKING/TOLLS	7.40
05-30	AP	00993034	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	329.30
05-30	AP	E0627440	PETTITT, MARK	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	463.61
05-30	AP	E0627440	PETTITT, MARK	05/18/18	05/21/18	PRIVATE AUTO MILEAGE	26.16
05-30	AP	E0627440	PETTITT, MARK	05/18/18	05/21/18	TAXI/PARKING/TOLLS	4.85
05-31	AP	00992986	MILLS, CLAYTON	05/22/18	05/23/18	PRIVATE AUTO MILEAGE	5.72
06-06	AP	00993150	HON MORRIS BROOKS, JR.	05/15/18	05/15/18	MEALS	12.73
06-06	AP	00993150	HON MORRIS BROOKS, JR.	05/19/18	05/19/18	GASOLINE	40.95
06-06	AP	00993150	HON MORRIS BROOKS, JR.	05/10/18	05/24/18	PRIVATE AUTO MILEAGE	19.08
06-07	AP	00993672	ALLEN, DAVID J.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	19.56
06-14	AP	00993911	MURRAY, KATHRYN	05/08/18	05/20/18	PRIVATE AUTO MILEAGE	144.32
06-14	AP	00993918	PETTITT, MARK	05/24/18	06/11/18	COMMERCIAL TRANSPORTATION	445.60
06-14	AP	00993918	PETTITT, MARK	05/24/18	06/11/18	PRIVATE AUTO MILEAGE	26.16
06-14	AP	00993918	PETTITT, MARK	05/24/18	06/11/18	TAXI/PARKING/TOLLS	4.85
06-15	AP	00994211	HON MORRIS BROOKS, JR.	06/06/18	06/06/18	MEALS	18.33
06-15	AP	00994211	HON MORRIS BROOKS, JR.	06/06/18	06/11/18	PRIVATE AUTO MILEAGE	19.08
06-25	AP	00998644	HON MORRIS BROOKS, JR.	06/15/18	06/22/18	PRIVATE AUTO MILEAGE	40.88
06-26	AP	00998634	MILLS, CLAYTON	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	10.36
06-26	AP	00998634	MILLS, CLAYTON	06/22/18	06/22/18	TAXI/PARKING/TOLLS	6.00
06-26	AP	00998687	YATES, MARSHALL A.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	8.70
06-26	AP	00998687	YATES, MARSHALL A.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	7.63
06-26	AP	00998846	JACKSON, TIMOTHY S.	06/19/18	06/19/18	MEALS	23.41
06-27	AP	00998647	NOEL, TIFFANY	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	315.56
						TRAVEL TOTALS:	15,660.21
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	18.43
04-16	AP	00983064	2101 CLINTON LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	93.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	613.01
04-26	AP	E0619787	VERIZON WIRELESS	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE	786.40
04-30	AP	E0619781	WOW!	04/18/18	05/17/18	UTILITIES	582.37
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	22.14
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	3.97
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	7.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
05-16	AP 00989092	2101 CLINTON LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		31.77
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		6.20
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		93.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		614.40
05-29	AP E0627445	WOW!	05/18/18 06/17/18	UTILITIES		582.37
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		210.00
06-02	AP 00992913	VERIZON WIRELESS	05/14/18 06/13/18	TELECOMSRV/EQ/TOLL CHARGE		236.41
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		15.61
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		3.72
06-16	AP 00995131	2101 CLINTON LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
06-19	AP 00998329	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		114.84
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		93.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		528.63
06-25	AP 00998471	WOW!	06/18/18 07/17/18	UTILITIES		582.37
06-26	AP 00998840	VERIZON WIRELESS	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE		236.41
06-29	AP 00999240	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		7.23
06-30	GL GRP0079315		06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,692.80
PRINTING AND REPRODUCTION						
04-24	AP E0618613	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION		37.46
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		23.10
04-26	AP E0619788	ACCURATE WORD LLC	04/16/18 04/16/18	PRINTING & REPRODUCTION		29.95
04-27	AP E0619785	SOUTHEASTERN BUSINESS MACHINES INC	03/01/18 03/31/18	PRINTING & REPRODUCTION		76.93
05-08	AP E0621729	SOUTHEASTERN BUSINESS MACHINES INC	04/01/18 04/30/18	PRINTING & REPRODUCTION		87.08
05-09	AP E0623294	SOUTHEASTERN BUSINESS MACHINES INC	02/01/18 02/28/18	PRINTING & REPRODUCTION		18.42
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		166.60
06-07	AP 00993345	SOUTHEASTERN BUSINESS MACHINES INC	05/01/18 05/31/18	PRINTING & REPRODUCTION		159.11
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		67.75
					PRINTING AND REPRODUCTION TOTALS:	666.40
OTHER SERVICES						
04-16	AP 00982596	ICONSTITUENT LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
05-16	AP 00988622	ICONSTITUENT LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
06-14	AP 00993910	ICONSTITUENT LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-14	AP 00994206	MILLS, CLAYTON	06/12/18 06/12/18	TRAINING		10.00
06-16	AP 00994661	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
					OTHER SERVICES TOTALS:	8,450.00
SUPPLIES AND MATERIALS						
04-04	AP E0613242	ICONSTITUENT LLC	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		400.00
04-05	AP E0613245	TURNER, JOHNNY	03/16/18 03/16/18	FOOD & BEVERAGE		60.00
04-05	AP E0613245	TURNER, JOHNNY	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		104.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
				PERSONNEL COMPENSATION .....	438,471.02	226,318.95
				TRAVEL .....	12,089.70	8,242.09
				RENT, COMMUNICATION, UTILITIES .....	27,906.57	17,911.91
				PRINTING AND REPRODUCTION .....	8,912.15	8,440.95
				OTHER SERVICES .....	9,349.00	5,580.00
				SUPPLIES AND MATERIALS .....	5,106.07	2,805.73
				EQUIPMENT .....	2,884.75	1,428.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,988.38	272,271.26
				OFFICE TOTALS:	540,988.38	272,271.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	667.55
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-32.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	576.50
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-32.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	388.48
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-24.80
					FRANKED MAIL TOTALS:	1,543.63
PERSONNEL COMPENSATION						
			BAGI, JENNIFER M .....	04/01/18 06/30/18	STAFF & COMMUNICATIONS ASST. ....	7,854.16
			BURIAN JR, DAVID F. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	10,800.00
			CARD, REBECCA V .....	04/01/18 06/30/18	PRESS SECRETARY .....	12,999.99
			CARROLL, QUINLAN P .....	04/01/18 06/30/18	SCHEDULER .....	8,750.01
			CHANDLER, DANNY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	5,000.01
			DUNKLIN, KRISTINA E .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
			GLASER, KAREN K .....	04/01/18 06/30/18	DEP COS & DISTRICT DIRECTOR .....	27,500.01
			HAMILTON, EMMA K .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00
			HICKS, ROBERT B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
			JOHNSON, KRISTEN E .....	04/01/18 06/30/18	COMMUNICATIONS ASSISTANT .....	4,500.00
			KNOWLES, CATHERINE L .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
			LUEDERS, MARY M .....	04/01/18 06/30/18	DIR OF CONST. SER AND GRANTS .....	14,580.00
			MC MENAMIN, ERIN R .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01
			MEEKER, AUTUMN .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	10,800.00
			OLIVER, BROOKE B .....	06/04/18 06/30/18	SHARED EMPLOYEE .....	233.33
			ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,612.91
			ROSS, JOHN E .....	04/01/18 06/02/18	SHARED EMPLOYEE .....	1,821.50
			SAVAGE, MEGAN H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	2,896.50
			STROBEL, MIRIAM K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
			SULC, KEVIN A .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,525.00
			WANDEL, BRYAN P .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	2,875.00
			WISE, OLIVER G .....	04/01/18 06/30/18	EXECUTIVE ASSIST/FIELD REP .....	10,570.50
					PERSONNEL COMPENSATION TOTALS:	226,318.95

350

		TRAVEL					
04-03	AP	E0612645	SULC, KEVIN A.	02/02/18	02/14/18	PRIVATE AUTO MILEAGE	67.32
04-03	AP	E0612654	WISE, OLIVER G.	02/03/18	02/26/18	PRIVATE AUTO MILEAGE	192.02
04-03	AP	E0612654	WISE, OLIVER G.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	18.00
04-09	AP	E0612648	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	COMMERCIAL TRANSPORTATION	149.30
04-09	AP	E0612648	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	253.30
04-09	AP	E0612648	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	253.30
04-09	AP	E0612648	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	149.30
04-09	AP	E0612648	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	149.30
04-09	AP	E0612648	CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	CAR RENTAL	48.64
04-10	AP	E0614875	LUEDERS, MARY M.	03/06/18	03/12/18	PRIVATE AUTO MILEAGE	37.05
04-12	AP	E0614872	AUTUMN MEEKER	03/16/18	03/29/18	PRIVATE AUTO MILEAGE	101.02
04-12	AP	E0614879	BAGI, JENNIFER M.	03/11/18	03/26/18	PRIVATE AUTO MILEAGE	31.68
04-12	AP	E0614880	SULC, KEVIN A.	03/16/18	03/30/18	PRIVATE AUTO MILEAGE	103.14
04-14	AP	E0614876	BURIAN JR, DAVID F.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	280.28
05-01	AP	E0620727	HICKS, ROBERT B.	04/06/18	04/06/18	GASOLINE	37.10
05-01	AP	E0620729	GLASER, KAREN K.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	93.28
05-01	AP	E0620729	GLASER, KAREN K.	03/22/18	03/28/18	PRIVATE AUTO MILEAGE	62.92
05-01	AP	E0620729	GLASER, KAREN K.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	2.00
05-04	AP	E0620726	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	253.30
05-04	AP	E0620726	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	253.30
05-04	AP	E0620726	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	COMMERCIAL TRANSPORTATION	402.60
05-04	AP	E0620726	CITIBANK GOV CARD SERVICE	04/01/18	04/05/18	COMMERCIAL TRANSPORTATION	402.60
05-04	AP	E0620726	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	CAR RENTAL	141.77
05-10	AP	E0623748	AUTUMN MEEKER	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	66.88
05-15	AP	E0623746	STROBEL, MIRIAM K.	04/03/18	04/03/18	MEALS	8.41
05-15	AP	E0623746	STROBEL, MIRIAM K.	03/29/18	04/03/18	TAXI/PARKING/TOLLS	37.11
05-16	AP	E0623909	HAMILTON, EMMA K.	03/25/18	03/27/18	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0623909	HAMILTON, EMMA K.	03/25/18	03/27/18	MEALS	39.24
05-16	AP	E0623909	HAMILTON, EMMA K.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	17.03
05-16	AP	E0623909	HAMILTON, EMMA K.	01/30/18	02/26/18	PRIVATE AUTO MILEAGE	22.35
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	149.20
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	253.20
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	253.20
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	253.20
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	149.20
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	253.20
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	LODGING	266.56
05-30	AP	E0628600	CITIBANK GOV CARD SERVICE	04/01/18	04/06/18	CAR RENTAL	271.11
05-31	AP	E0628479	LUEDERS, MARY M.	04/03/18	04/17/18	PRIVATE AUTO MILEAGE	57.02
05-31	AP	E0628483	BURIAN JR, DAVID F.	04/05/18	04/26/18	PRIVATE AUTO MILEAGE	248.60
05-31	AP	E0628485	WISE, OLIVER G.	03/13/18	03/29/18	PRIVATE AUTO MILEAGE	184.89
05-31	AP	E0628487	GLASER, KAREN K.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	127.16
05-31	AP	E0628487	GLASER, KAREN K.	04/25/18	04/28/18	PRIVATE AUTO MILEAGE	49.72
05-31	AP	E0628487	GLASER, KAREN K.	04/24/18	04/27/18	TAXI/PARKING/TOLLS	46.00
06-01	AP	E0628484	SULC, KEVIN A.	04/11/18	04/18/18	PRIVATE AUTO MILEAGE	119.59
06-13	AP	E0632558	HAMILTON, EMMA K.	02/28/18	03/22/18	PRIVATE AUTO MILEAGE	19.93
06-13	AP	E0632562	WISE, OLIVER G.	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	194.08
06-13	AP	E0632562	WISE, OLIVER G.	04/26/18	04/26/18	TAXI/PARKING/TOLLS	2.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
06-13	AP	E0632566	AUTUMN MEEKER	05/01/18 05/07/18	PRIVATE AUTO MILEAGE	54.87
06-13	AP	E0632571	LUEDERS, MARY M.	05/04/18 05/17/18	PRIVATE AUTO MILEAGE	76.74
06-13	AP	E0632572	BURIAN JR, DAVID F.	05/03/18 05/24/18	PRIVATE AUTO MILEAGE	234.96
06-13	AP	E0632573	SULC, KEVIN A.	05/04/18 05/16/18	PRIVATE AUTO MILEAGE	146.87
06-14	AP	E0632557	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	253.20
06-14	AP	E0632557	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION	253.20
06-15	AP	E0632565	SAVAGE, MEGAN H.	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	217.20
06-15	AP	E0632565	SAVAGE, MEGAN H.	04/30/18 05/02/18	MEALS	21.37
06-15	AP	E0632565	SAVAGE, MEGAN H.	04/29/18 05/03/18	CAR RENTAL	249.29
06-15	AP	E0632565	SAVAGE, MEGAN H.	05/03/18 05/03/18	GASOLINE	46.81
06-29	AP	E0636637	HON SUSAN BROOKS	04/10/18 04/27/18	PRIVATE AUTO MILEAGE	53.24
06-29	AP	E0636646	HON SUSAN BROOKS	05/22/18 05/22/18	TAXI/PARKING/TOLLS	12.44
					TRAVEL TOTALS:	8,242.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612647	AT&T	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE	333.34
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	13.58
04-04	AP	E0612651	CITY OF WESTFIELD	03/14/18 03/14/18	TEMPORARY SPACE RENTAL	985.00
04-11	AP	E0614873	VERIZON WIRELESS	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE	735.13
04-16	AP	00983357	CITY OF ANDERSON INDIANA	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00
04-16	AP	00983358	ZELLER-CARMEL LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18 03/28/18	UTILITIES	96.50
04-16	AP	00983888	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/18 03/28/18	UTILITIES	290.80
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18 03/28/18	UTILITIES	5.99
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	110.25
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	386.80
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	49.25
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
04-27	AP	E0620728	AT&T	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	333.34
05-01	AP	E0620754	AT&T	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.25
05-10	AP	E0623749	AT&T	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	39.21
05-11	AP	E0623750	VERIZON WIRELESS	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	734.08
05-16	AP	00989383	CITY OF ANDERSON INDIANA	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-16	AP	00989384	ZELLER-CARMEL LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18 04/27/18	UTILITIES	96.50
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18 04/27/18	UTILITIES	146.17
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18 04/27/18	UTILITIES	5.99
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	13.78
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	110.25
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	387.57
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	36.87

05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	95.00
05-30	AP	E0628488	AT&T .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	333.58
05-30	AP	E0628503	AT&T .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	23.25
06-13	AP	E0632564	AT&T .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.21
06-13	AP	E0632575	AT&T .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	384.26
06-13	AP	E0632577	VERIZON WIRELESS .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	734.08
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	48.18
06-16	AP	00995420	CITY OF ANDERSON INDIANA .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	170.00
06-16	AP	00995421	ZELLER-CARMEL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,020.63
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	UTILITIES .....	102.25
06-18	AP	00998270	CITI PCARD-BRIGHT HOUSE NETWORKS .....	04/28/18	05/28/18	UTILITIES .....	146.17
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	5.99
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	396.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.31
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	105.00
06-29	AP	E0636646	HON SUSAN BROOKS .....	05/25/18	05/25/18	TEMPORARY SPACE RENTAL .....	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,911.91
PRINTING AND REPRODUCTION							
04-03	AP	E0612656	MCH MAILING SERVICES LLC .....	02/07/18	02/07/18	PRINTING & REPRODUCTION .....	7,906.23
04-12	AP	E0614879	BAGI, JENNIFER M. ....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	10.66
05-01	AP	E0620756	SHARP BUSINESS SYSTEMS .....	01/01/18	04/01/18	PRINTING & REPRODUCTION .....	374.16
05-30	AP	E0628504	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	74.95
06-13	AP	E0632563	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	74.95
PRINTING AND REPRODUCTION TOTALS:							8,440.95
OTHER SERVICES							
04-16	AP	00982649	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988675	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994714	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-02	AP	E0612644	HARTFORD CITY CHAMBER OF COMMERCE INC .....	02/14/18	02/14/18	FOOD & BEVERAGE .....	10.00
04-03	AP	E0612650	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC .....	03/16/18	03/16/18	FOOD & BEVERAGE .....	20.00
04-03	AP	E0612653	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	74.13
04-04	AP	E0612651	CITY OF WESTFIELD .....	03/14/18	03/14/18	FOOD & BEVERAGE .....	500.00
04-11	AP	E0614874	CULLIGAN WATER CONDITIONING .....	03/14/18	03/14/18	WATER .....	29.50
04-11	AP	E0614877	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	15.00
04-12	AP	E0614879	BAGI, JENNIFER M. ....	03/26/18	03/26/18	FOOD & BEVERAGE .....	40.91
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	68.71
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
04-16	AP	00983888	CITI PCARD-GAN INDIANANEWSPPRCIR .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	47.55
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	318.83
05-02	AP	E0620755	HARTFORD CITY CHAMBER OF COMMERCE INC .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	25.00
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	52.86
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	15.85
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	464.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
05-16	AP 00992225	CITI PCARD-COMMENTARY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	54.95	
05-16	AP 00992225	CITI PCARD-COMMUNITY MEDIA GROUP .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	63.00	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
05-16	AP 00992225	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	54.00	
05-16	AP 00992225	CITI PCARD-PANERA BREAD .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	68.85	
05-31	AP E0628487	GLASER, KAREN K. ....	04/06/18 04/06/18	FOOD & BEVERAGE .....	35.00	
05-31	AP E0628502	QUENCH .....	01/01/18 06/30/18	WATER .....	366.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-195.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	271.07	
06-13	AP E0632559	MARION GRANT CTY CHAMBER OF COMMERCE .....	05/21/18 05/21/18	FOOD & BEVERAGE .....	15.00	
06-13	AP E0632561	GAS CITY AREA CHAMBER OF COMMERCE .....	05/16/18 05/16/18	FOOD & BEVERAGE .....	10.00	
06-18	AP 00998270	CITI PCARD-ADOBE ACROPRO SUBS .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	15.85	
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
06-18	AP 00998270	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	53.00	
06-18	AP E0632574	ELWOOD PUBLISHING COMPANY INC .....	07/14/18 07/13/19	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-58.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	293.65	
				SUPPLIES AND MATERIALS TOTALS:	2,805.73	
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	476.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	476.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	476.00	
				EQUIPMENT TOTALS:	1,428.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,271.26	
				OFFICE TOTALS:	272,271.26	
2017 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP E0623745	HAMILTON, EMMA K. ....	12/18/17 12/21/17	PRIVATE AUTO MILEAGE .....	10.87	
06-20	AP E0634515	HON SUSAN BROOKS .....	10/08/17 10/08/17	COMMERCIAL TRANSPORTATION .....	135.00	
06-20	AP E0634515	HON SUSAN BROOKS .....	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION .....	135.00	
06-21	AP E0634516	HON SUSAN BROOKS .....	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION .....	135.00	
				TRAVEL TOTALS:	415.87	
SUPPLIES AND MATERIALS						
04-12	AP 00982261	VERIZON WIRELESS .....	01/29/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	719.98	
				SUPPLIES AND MATERIALS TOTALS:	719.98	
EQUIPMENT						
05-07	AP E0621059	SONITROL OF INDIANAPOLIS .....	03/19/18 03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,454.00	
				EQUIPMENT TOTALS:	11,454.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,589.85	
				OFFICE TOTALS:	12,589.85	

2018 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	87,710.39	22,109.57
PERSONNEL COMPENSATION .....	443,957.32	234,875.01
TRAVEL .....	3,479.49	2,561.66
RENT, COMMUNICATION, UTILITIES .....	40,945.69	24,250.03
PRINTING AND REPRODUCTION .....	9,240.21	3,682.51
OTHER SERVICES .....	11,235.00	5,580.00
SUPPLIES AND MATERIALS .....	7,895.88	6,167.12
EQUIPMENT .....	1,956.00	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,419.98	300,203.90
OFFICE TOTALS:	606,419.98	300,203.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	126.55
04-30	AP 00986765	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	21,802.17
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-7.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	71.62
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-7.25
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	131.63
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.25
					FRANKED MAIL TOTALS:	22,109.57

PERSONNEL COMPENSATION

AUSTIN,CANDICE D .....	04/01/18	06/30/18	COMMUNITY ENGAGEMENT OFFICER .....	12,500.01
COOPER,HANNAH E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
DEATLEY, JAMES C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
ESTES,MAIA N .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,999.99
HORTON,ISIAH L .....	04/01/18	06/30/18	CONSTITUENT ENGAGEMENT OFFICER .....	12,000.00
KARBOWSKY,JARED C .....	04/01/18	06/30/18	COMMUNITY ENGAGEMENT OFFICER .....	11,000.01
MATHEW,ANN E .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	16,250.01
MATTHEWS,MICHAEL R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,375.01
PLATT,ANNA C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	16,250.01
PLEASANT,LATRIECE M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
SCHULTZ,NICHELLE .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	26,499.99
SHARMA,SAPNA .....	04/01/18	06/30/18	MILITARY LEGISLATIVE AIDE .....	15,000.00
TEICHER,ETHAN B .....	04/01/18	06/30/18	DEPUTY PRESS SECRETARY .....	9,999.99
VERGHESE,MATTHEW M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
WOLFF,BENJAMIN M .....	04/01/18	06/30/18	DEPUTY DIRECTOR .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	234,875.01

TRAVEL

05-22	AP 00992303	HORTON, ISIAH .....	02/05/18	02/26/18	PRIVATE AUTO MILEAGE .....	77.88
05-22	AP 00992303	HORTON, ISIAH .....	03/07/18	03/29/18	PRIVATE AUTO MILEAGE .....	136.03
05-22	AP 00992303	HORTON, ISIAH .....	03/07/18	03/26/18	TAXI/PARKING/TOLLS .....	51.00
05-22	AP 00992418	WOLFF, BENJAMIN M. ....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	41.91
05-22	AP 00992422	KARBOWSKY, JARED C. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	229.94
05-22	AP 00992422	KARBOWSKY, JARED C. ....	03/19/18	03/31/18	PRIVATE AUTO MILEAGE .....	65.62
05-22	AP 00992422	KARBOWSKY, JARED C. ....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	12.00
05-22	AP 00992424	PLEASANT, LATRIECE M. ....	03/10/18	03/31/18	PRIVATE AUTO MILEAGE .....	36.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
05-22	AP 00992439	HON ANTHONY G BROWN	03/10/18 03/31/18	PRIVATE AUTO MILEAGE	179.03	
05-22	AP 00992439	HON ANTHONY G BROWN	03/05/18 03/16/18	TAXI/PARKING/TOLLS	43.78	
05-22	AP 00992445	HORTON, ISIAH	04/14/18 04/22/18	PRIVATE AUTO MILEAGE	51.78	
05-22	AP 00992477	KARBOWSKY, JARED C.	04/03/18 04/19/18	PRIVATE AUTO MILEAGE	231.39	
05-22	AP 00992477	KARBOWSKY, JARED C.	04/21/18 04/30/18	PRIVATE AUTO MILEAGE	93.46	
05-22	AP 00992477	KARBOWSKY, JARED C.	04/04/18 04/06/18	TAXI/PARKING/TOLLS	10.00	
05-22	AP 00992486	SCHOULTZ, NICHELLE	03/05/18 04/12/18	PRIVATE AUTO MILEAGE	134.07	
05-22	AP 00992486	SCHOULTZ, NICHELLE	04/14/18 04/22/18	PRIVATE AUTO MILEAGE	34.88	
05-22	AP 00992486	SCHOULTZ, NICHELLE	03/05/18 04/12/18	TAXI/PARKING/TOLLS	26.00	
05-24	AP 00992442	HON ANTHONY G BROWN	04/01/18 04/30/18	PRIVATE AUTO MILEAGE	235.55	
05-24	AP 00992442	HON ANTHONY G BROWN	04/20/18 04/23/18	TAXI/PARKING/TOLLS	6.22	
06-04	AP 00992757	AUSTIN, CANDICE D.	03/05/18 03/31/18	PRIVATE AUTO MILEAGE	77.61	
06-04	AP 00992757	AUSTIN, CANDICE D.	03/06/18 03/29/18	PRIVATE AUTO MILEAGE	171.02	
06-04	AP 00992757	AUSTIN, CANDICE D.	03/05/18 03/16/18	TAXI/PARKING/TOLLS	20.65	
06-06	AP 00993103	PLEASANT, LATRIECE M.	04/14/18 04/14/18	PRIVATE AUTO MILEAGE	34.66	
06-07	AP 00993084	AUSTIN, CANDICE D.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE	124.53	
06-07	AP 00993084	AUSTIN, CANDICE D.	04/25/18 04/25/18	TAXI/PARKING/TOLLS	7.00	
06-11	AP 00992437	WOLFF, BENJAMIN M.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	122.90	
06-11	AP 00992437	WOLFF, BENJAMIN M.	03/09/18 03/29/18	PRIVATE AUTO MILEAGE	74.99	
06-11	AP 00992437	WOLFF, BENJAMIN M.	02/28/18 02/28/18	TAXI/PARKING/TOLLS	8.00	
06-11	AP 00993362	HON ANTHONY G BROWN	05/01/18 05/24/18	PRIVATE AUTO MILEAGE	148.25	
06-14	AP 00994457	HON ANTHONY G BROWN	01/04/18 01/29/18	PRIVATE AUTO MILEAGE	74.99	
					TRAVEL TOTALS:	2,561.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983350	APOLLO ASSOCIATES 1 LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	
04-16	AP 00983674	ANNE ARUNDEL COUNTY MARYLAND	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85	
04-16	AP 00983888	CITI PCARD-COMCAST	03/01/18 03/28/18	UTILITIES	632.98	
04-17	AP 00981695	LEIDOS DIGITAL SOLUTIONS INC	03/08/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE	575.88	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	108.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,305.33	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	480.50	
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	50.00	
05-16	AP 00989377	APOLLO ASSOCIATES 1 LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	
05-16	AP 00989702	ANNE ARUNDEL COUNTY MARYLAND	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-16	AP 00992225	CITI PCARD-MONARCH PAINT STORE -	03/29/18 04/27/18	UTILITIES	567.72	
05-22	AP 00992248	LEIDOS DIGITAL SOLUTIONS INC	02/17/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE	1,001.40	
05-22	AP 00992250	LEIDOS DIGITAL SOLUTIONS INC	03/15/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.36	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	796.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	108.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,048.42	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	476.80	
06-16	AP 00995414	APOLLO ASSOCIATES 1 LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	



06-16	AP	00995734	ANNE ARUNDEL COUNTY MARYLAND .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	408.38
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	UTILITIES .....	39.12
06-18	AP	00998270	CITI PCARD-FOREIGN POLICY .....	04/28/18	05/28/18	UTILITIES .....	7.99
06-18	AP	00998270	CITI PCARD-TRIBUNE COMPANY .....	04/28/18	05/28/18	UTILITIES .....	15.96
06-18	AP	00998270	CITI PCARD-USPS KIOSK .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
06-18	AP	00998270	CITI PCARD-VERIZON .....	04/28/18	05/28/18	UTILITIES .....	625.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,050.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	475.55
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,250.03
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK 3SRU2F2ZZ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	506.35
04-16	AP	00983888	CITI PCARD-FACEBK 4GMG7F2ZZ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	750.00
04-16	AP	00983888	CITI PCARD-FACEBK 84TS8FJ2Z .....	03/01/18	03/28/18	ADVERTISEMENTS .....	750.00
04-16	AP	00983888	CITI PCARD-FOREIGN POLICY .....	03/01/18	03/28/18	ADVERTISEMENTS .....	0.99
04-16	AP	00983888	CITI PCARD-TWITTER ONLINE ADS .....	03/01/18	03/28/18	ADVERTISEMENTS .....	1,005.10
04-23	AP	00981784	H&W PRINTING CO INC .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	160.00
05-16	AP	00992225	CITI PCARD-FACEBK 7BDN4FNZY .....	03/29/18	04/27/18	ADVERTISEMENTS .....	504.12
05-16	AP	00992225	CITI PCARD-TWITTER ONLINE ADS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	5.95
PRINTING AND REPRODUCTION TOTALS:							3,682.51
OTHER SERVICES							
04-16	AP	00982663	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988689	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994728	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-11	AP	00981785	MARK WEISS ASSOCIATES .....	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) .....	850.97
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	90.90
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.18
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	112.41
04-16	AP	00983888	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	00983888	CITI PCARD-CFR FOREIGN AFFAIRS M .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.96
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
04-16	AP	00983888	CITI PCARD-SAUCY SALAMANDER .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1,940.00
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	214.00
04-16	AP	00983888	CITI PCARD-WWW.OUP.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	972.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	214.28
05-16	AP	00988204	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	33.39
05-16	AP	00992225	CITI PCARD-LEDO PIZZA .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	54.03
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
05-16	AP	00992225	CITI PCARD-TRIBUNE COMPANY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP	00992225	CITI PCARD-WEGMANS # .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	156.35
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.49
05-22	AP	00992486	SCHOULTZ, NICHELLE .....	03/05/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	69.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	105.90	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	252.16	
06-04	AP 00992755	JORJAY ENTERPRISES INC .....	05/21/18 05/21/18	FOOD & BEVERAGE .....	500.00	
06-11	AP 00992437	WOLFF, BENJAMIN M. ....	03/27/18 03/27/18	FOOD & BEVERAGE .....	95.66	
06-11	AP 00992437	WOLFF, BENJAMIN M. ....	03/25/18 03/25/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	124.99	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.95	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	75.90	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....	19.99	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/19/18 05/19/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	94.25	
					SUPPLIES AND MATERIALS TOTALS:	6,167.12
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	326.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	326.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	326.00	
					EQUIPMENT TOTALS:	978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,203.90
					OFFICE TOTALS:	300,203.90
2017 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	AP E0613649	TDM COMMUNICATIONS .....	12/18/17 12/18/17	PRINTING & REPRODUCTION .....	25,110.00	
04-06	AP E0613650	TDM COMMUNICATIONS .....	12/20/17 12/20/17	PRINTING & REPRODUCTION .....	25,110.00	
04-09	AP E0613642	TDM COMMUNICATIONS .....	12/07/17 12/07/17	PRINTING & REPRODUCTION .....	25,110.00	
04-09	AP E0614154	TDM COMMUNICATIONS .....	12/18/17 12/18/17	PRINTING & REPRODUCTION .....	25,110.00	
04-10	AP E0613657	TDM COMMUNICATIONS .....	12/07/17 12/07/17	PRINTING & REPRODUCTION .....	25,110.00	
04-16	AP E0613648	TDM COMMUNICATIONS .....	12/18/17 12/18/17	PRINTING & REPRODUCTION .....	25,110.00	
					PRINTING AND REPRODUCTION TOTALS:	150,660.00
SUPPLIES AND MATERIALS						
04-14	AP 00981782	MARK WEISS ASSOCIATES .....	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE) .....	375.33	
04-18	AP 00981783	GEIGER BROS .....	12/21/17 12/27/17	OFFICE SUPPLIES (OUTSIDE) .....	375.57	
					SUPPLIES AND MATERIALS TOTALS:	750.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,410.90
					OFFICE TOTALS:	151,410.90
2018 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	814.98
					5,211.28	814.98

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PERSONNEL COMPENSATION .....	440,229.54	218,920.99
TRAVEL .....	14,676.32	10,362.64
RENT, COMMUNICATION, UTILITIES .....	38,683.77	20,361.00
PRINTING AND REPRODUCTION .....	7,390.39	6,383.80
OTHER SERVICES .....	4,465.00	2,965.00
SUPPLIES AND MATERIALS .....	6,366.15	3,474.07
EQUIPMENT .....	2,479.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,501.45	264,434.48
OFFICE TOTALS:	519,501.45	264,434.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			661.11
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-210.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			272.26
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-45.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			209.51
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-72.40
								FRANKED MAIL TOTALS:	814.98

PERSONNEL COMPENSATION									
			ARMENTA,CARINA E .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			22,500.01
			BARKER,BROOKE .....	04/01/18	06/30/18	PRESS ASSISTANT .....			8,124.99
			BENNETT,PHILIP H .....	03/01/18	05/25/18	STAFF ASSISTANT .....			5,645.84
			BENNETT,PHILIP H .....	05/01/18	05/25/18	STAFF ASSISTANT (OTHER COMPENSATION) .....			729.17
			BRAVO,SANDRA .....	04/01/18	06/30/18	DISTRICT SCHEDULER, CASEWORKER .....			10,833.33
			DAVIS,MARCEE A .....	06/25/18	06/30/18	DISTRICT REPRESENTATIVE .....			708.33
			DOMINGUEZ,DANIEL .....	04/01/18	04/06/18	FIELD REPRESENTATIVE .....			541.67
			DOMINGUEZ,DANIEL .....	04/01/18	04/06/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			541.67
			DOUGHERTY,ROBERT J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			12,683.34
			GILLEN,KATHERINE L .....	04/01/18	04/02/18	SCHEDULER/OFFICE MANAGER .....			288.89
			GILLEN,KATHERINE L .....	04/01/18	04/02/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....			1,733.33
			GREENE,SAMANTHA N .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			21,250.01
			KOPPULA,SUJIT .....	06/01/18	06/30/18	STAFF ASSISTANT .....			2,708.33
			LAVERDIERE,MARIA L .....	06/01/18	06/30/18	SHARED EMPLOYEE .....			850.00
			MARTINEZ,MARK J .....	04/01/18	06/30/18	CASEWORKER .....			9,166.67
			MENGES,JOHN W .....	04/01/18	06/30/18	SCHEDULER .....			12,999.99
			MOORE, SHANE .....	04/01/18	04/30/18	SHARED EMPLOYEE .....			400.00
			ORGEL,CHERYL L .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....			11,433.33
			ROSS,GAVIN A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			11,020.84
			SARDARBEGIANS,TALIN .....	04/01/18	06/01/18	CASEWORKER .....			6,261.25
			SETHER,LAURA S .....	04/01/18	06/30/18	CASE MANAGER .....			12,250.00
			WAGENER, SHARON M. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			25,416.67
			YOUNG,LEONARD P .....	04/01/18	06/30/18	CHIEF OF STAFF .....			40,833.33
						PERSONNEL COMPENSATION TOTALS:			218,920.99

TRAVEL									
04-18	AP	E0617066	SETHER, LAURA S. ....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....			14.42
04-18	AP	E0617070	DOMINGUEZ, DANIEL .....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....			258.30
04-18	AP	E0617073	MARTINEZ, MARK J .....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....			62.58
04-18	AP	E0617077	MENGES, JOHN W. ....	03/09/18	03/26/18	PRIVATE AUTO MILEAGE .....			11.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
04-19	AP E0617072	MARTINEZ, MARK J	02/01/18 02/08/18	PRIVATE AUTO MILEAGE		28.07
04-19	AP E0617076	BRAVO, SANDRA	02/03/18 03/30/18	PRIVATE AUTO MILEAGE		66.76
04-19	AP E0617078	SARDARBEGIANS, TALIN	03/05/18 03/14/18	PRIVATE AUTO MILEAGE		79.10
04-19	AP E0617283	DOMINGUEZ, DANIEL	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		135.10
04-20	AP E0617080	WAGENER, SHARON M.	03/30/18 04/01/18	COMMERCIAL TRANSPORTATION		360.30
04-20	AP E0617080	WAGENER, SHARON M.	03/26/18 03/30/18	LODGING		682.61
04-20	AP E0617080	WAGENER, SHARON M.	03/26/18 03/29/18	MEALS		165.38
04-20	AP E0617080	WAGENER, SHARON M.	03/26/18 03/30/18	CAR RENTAL		511.08
04-20	AP E0617080	WAGENER, SHARON M.	03/30/18 03/30/18	GASOLINE		38.71
04-20	AP E0617080	WAGENER, SHARON M.	03/26/18 04/01/18	TAXI/PARKING/TOLLS		50.39
04-23	AP E0617099	GREENE, SAMANTHA N.	03/25/18 03/30/18	COMMERCIAL TRANSPORTATION		50.00
04-23	AP E0617099	GREENE, SAMANTHA N.	03/26/18 03/30/18	LODGING		682.61
04-23	AP E0617099	GREENE, SAMANTHA N.	03/26/18 03/29/18	MEALS		127.92
04-23	AP E0617099	GREENE, SAMANTHA N.	03/26/18 03/26/18	TAXI/PARKING/TOLLS		32.96
05-18	AP 00987700	CITIBANK GOV CARD SERVICE	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION		1,098.30
05-18	AP 00987768	BRAVO, SANDRA	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		187.92
05-18	AP 00987775	MARTINEZ, MARK J	04/03/18 04/26/18	PRIVATE AUTO MILEAGE		85.93
05-18	AP 00987776	SETH, LAURA S.	04/03/18 04/21/18	PRIVATE AUTO MILEAGE		48.51
05-31	AP E0627798	YOUNG, LEONARD P.	03/17/18 03/21/18	COMMERCIAL TRANSPORTATION		321.86
05-31	AP E0627798	YOUNG, LEONARD P.	03/19/18 03/21/18	LODGING		503.52
05-31	AP E0627798	YOUNG, LEONARD P.	03/19/18 03/20/18	TAXI/PARKING/TOLLS		23.93
05-31	AP E0628117	HON. JULIA A. BROWNLEY	03/13/18 03/22/18	COMMERCIAL TRANSPORTATION		1,314.20
05-31	AP E0628117	HON. JULIA A. BROWNLEY	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		90.23
06-07	AP 00992639	SARDARBEGIANS, TALIN	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		141.16
06-07	AP 00992639	SARDARBEGIANS, TALIN	04/10/18 04/10/18	TAXI/PARKING/TOLLS		2.00
06-19	AP 00993884	SETH, LAURA S.	05/01/18 05/29/18	PRIVATE AUTO MILEAGE		62.86
06-19	AP 00993887	MARTINEZ, MARK J	05/01/18 05/29/18	PRIVATE AUTO MILEAGE		165.52
06-19	AP 00993888	BRAVO, SANDRA	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		154.48
06-19	AP E0632938	YOUNG, LEONARD P.	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION		360.20
06-19	AP E0632938	YOUNG, LEONARD P.	05/21/18 05/23/18	LODGING		531.24
06-19	AP E0632938	YOUNG, LEONARD P.	04/21/18 04/21/18	PRIVATE AUTO MILEAGE		35.56
06-19	AP E0634362	HON. JULIA A. BROWNLEY	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION		1,790.30
06-19	AP E0634362	HON. JULIA A. BROWNLEY	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		87.43
					TRAVEL TOTALS:	10,362.64
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00981931	UNITED PARCEL SERVICE	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL		4.86
04-14	AP 00982213	UNITED PARCEL SERVICE	03/30/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		5.58
04-14	AP 00982213	UNITED PARCEL SERVICE	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL		9.41
04-16	AP 00983440	SINCLAIR COMPANY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
04-16	AP 00983821	CITY OF OXNARD	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		945.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		934.98

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04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	10.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	8.65
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	5.37
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	60.64
05-11	AP	00987931	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	5.37
05-11	AP	00987932	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	23.19
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	39.65
05-11	AP	00987933	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	9.98
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	33.14
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	87.56
05-16	AP	00988408	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	206.61
05-16	AP	00989465	SINCLAIR COMPANY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	00989849	CITY OF OXNARD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	22.20
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	10.80
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	8.40
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	12.11
05-23	AP	00992673	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	39.85
05-23	AP	00992673	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	103.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	920.29
05-31	AP	E0627798	YOUNG, LEONARD P.	02/25/18	04/24/18	UTILITIES	828.01
05-31	AP	E0628117	HON. JULIA A. BROWNLEY	03/19/18	03/22/18	UTILITIES	69.94
06-06	AP	00993113	MARCONET ENTERPRISES INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
06-06	AP	00993115	MARCONET ENTERPRISES INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	30.14
06-06	AP	00993115	MARCONET ENTERPRISES INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
06-06	AP	00993117	MARCONET ENTERPRISES INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	16.67
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	40.11
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	19.03
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	3.98
06-16	AP	00995502	SINCLAIR COMPANY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	00995879	CITY OF OXNARD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00
06-19	AP	00993122	MARCONET ENTERPRISES INC	03/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	134.54
06-19	AP	00993126	MARCONET ENTERPRISES INC	04/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.24
06-19	AP	00993721	MARCONET ENTERPRISES INC	05/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	22.36
06-19	AP	E0632938	YOUNG, LEONARD P.	04/20/18	04/20/18	TEMPORARY SPACE RENTAL	766.25
06-19	AP	E0632938	YOUNG, LEONARD P.	04/01/18	04/30/18	UTILITIES	210.17
06-19	AP	E0634362	HON. JULIA A. BROWNLEY	04/27/18	05/19/18	UTILITIES	69.64
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	244.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	103.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	896.13
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	10.52
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	5.40
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	6.05
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	3.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....		8.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,361.00
PRINTING AND REPRODUCTION						
04-19	AP E0617069	MAIL MATTERS LLC .....	01/18/18 01/18/18	PRINTING & REPRODUCTION .....		5,534.00
05-03	AP 00987142	ACCURATE WORD LLC .....	03/06/18 03/06/18	PRINTING & REPRODUCTION .....		124.95
05-04	AP 00987141	ACCURATE WORD LLC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....		124.95
05-16	AP 00987840	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....		169.90
06-15	AP 00993054	ACCURATE WORD LLC .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....		430.00
					PRINTING AND REPRODUCTION TOTALS:	6,383.80
OTHER SERVICES						
04-16	AP 00982588	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
05-16	AP 00988614	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
06-16	AP 00994653	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
06-19	AP 00993124	MARCONET ENTERPRISES INC .....	05/01/18 05/01/18	EQUIPMENT INSTALLATION .....		715.00
					OTHER SERVICES TOTALS:	2,965.00
SUPPLIES AND MATERIALS						
04-18	AP E0617066	SETH, LAURA S. ....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		10.73
04-19	AP E0617072	MARTINEZ, MARK J. ....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....		29.98
04-19	AP E0617074	ARMENTA, CARINA E. ....	03/16/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		115.81
04-19	AP E0617078	SARDARBEGIAN, TALIN .....	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) .....		13.17
04-23	AP E0617099	GREENE, SAMANTHA N. ....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-499.40
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		500.34
05-18	AP 00987768	BRAVO, SANDRA .....	04/13/18 04/13/18	FOOD & BEVERAGE .....		116.80
05-18	AP 00987769	ARMENTA, CARINA E. ....	04/19/18 04/29/18	OFFICE SUPPLIES (OUTSIDE) .....		24.63
05-18	AP 00987772	ORGEL, CHERYL L. ....	05/02/18 05/02/18	FOOD & BEVERAGE .....		42.00
05-18	AP 00987772	ORGEL, CHERYL L. ....	04/30/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		257.43
05-18	AP 00987775	MARTINEZ, MARK J. ....	04/14/18 04/14/18	FOOD & BEVERAGE .....		64.33
05-19	GL FRM0078531	.....	05/01/18 05/01/18	FRAMING (TRANSFER) .....		50.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-225.20
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		2,390.73
06-07	AP 00992639	SARDARBEGIAN, TALIN .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....		18.22
06-19	AP 00993885	ARMENTA, CARINA E. ....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		19.34
06-19	AP E0632938	YOUNG, LEONARD P. ....	04/24/18 05/31/18	SOFTWARE LESS THAN \$500 .....		142.57
06-19	AP E0632938	YOUNG, LEONARD P. ....	05/03/18 06/03/18	PUBLICATIONS/REFERENCE MAT'L .....		36.99
06-20	AP 00993120	MARCONET ENTERPRISES INC .....	03/08/18 03/08/18	SOFTWARE LESS THAN \$500 .....		498.71
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-123.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-30.10
					SUPPLIES AND MATERIALS TOTALS:	3,474.07
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		384.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		384.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		384.00

EQUIPMENT TOTALS: 1,152.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,434.48  
 OFFICE TOTALS: 264,434.48

2017 HON. JULIA BROWNLEY  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	85.35	
							FRANKED MAIL TOTALS:	85.35
TRAVEL								
05-08	AR	AC-13949	HON JULIA A BROWNLEY .....	06/07/17	06/23/17	COMMERCIAL TRANSPORTATION .....	-916.40	
06-19	AP	00992497	BENNETT, PHILIP H. ....	07/11/17	07/28/17	PRIVATE AUTO MILEAGE .....	70.77	
06-19	AP	00992498	BENNETT, PHILIP H. ....	09/05/17	09/28/17	PRIVATE AUTO MILEAGE .....	74.34	
06-20	AP	00992493	BENNETT, PHILIP H. ....	01/30/17	02/27/17	PRIVATE AUTO MILEAGE .....	39.06	
06-20	AP	00992494	BENNETT, PHILIP H. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	102.69	
06-20	AP	00992495	BENNETT, PHILIP H. ....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	56.81	
06-20	AP	00992496	BENNETT, PHILIP H. ....	06/06/17	06/30/17	PRIVATE AUTO MILEAGE .....	63.84	
							TRAVEL TOTALS:	-508.89

SUPPLIES AND MATERIALS

04-12	AP	E0615269	ORGEL, CHERYL L. ....	11/06/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) .....	708.64	
04-14	AP	E0615170	ORGEL, CHERYL L. ....	09/12/17	09/19/17	HABITATION EXPENSE .....	1,424.69	
04-14	AP	E0615170	ORGEL, CHERYL L. ....	09/14/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) .....	113.31	
04-25	AP	E0618047	ORGEL, CHERYL L. ....	12/13/17	12/13/17	HABITATION EXPENSE .....	610.00	
04-30	GL	FLG0077856		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER) .....	-8.00	
05-31	AP	E0627798	YOUNG, LEONARD P. ....	01/01/18	04/03/18	PUBLICATIONS/REFERENCE MAT'L .....	137.69	
							SUPPLIES AND MATERIALS TOTALS:	2,986.33

EQUIPMENT

04-27	AP	00986940	TRI-COUNTY OFFICE FURNITURE INC .....	03/26/18	03/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,403.56	
05-09	AP	00987784	DELL MARKETING LP .....	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,649.31	
							EQUIPMENT TOTALS:	12,052.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,615.66
							OFFICE TOTALS:	14,615.66

2018 HON. VERN G. BUCHANAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	69,661.63	58,003.35
PERSONNEL COMPENSATION .....	430,874.41	218,917.49
TRAVEL .....	6,481.87	4,877.55
RENT, COMMUNICATION, UTILITIES .....	46,333.04	30,606.39
PRINTING AND REPRODUCTION .....	55,771.56	55,257.90
OTHER SERVICES .....	9,887.00	5,790.00
SUPPLIES AND MATERIALS .....	6,213.14	3,895.28
EQUIPMENT .....	1,122.00	642.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,344.65	377,989.96
OFFICE TOTALS:	626,344.65	377,989.96

OFFICIAL EXPENSES OF MEMBERS

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1.63
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VERN G. BUCHANAN—Con.						
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		35,187.52
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-20.95
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		7.99
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		11,776.09
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-82.75
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		10,884.43
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		276.04
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-26.65
					FRANKED MAIL TOTALS:	58,003.35
PERSONNEL COMPENSATION						
		ALLEN,DYLAN C	04/01/18 06/30/18	SCHEDULER		9,999.99
		BRADY,SEAN P	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		21,249.99
		BUCHMAN,MARDEE H	04/01/18 06/30/18	CONSTITUENT SERVICES REP		9,999.99
		DEWYSOCKI,DOUGLAS J	04/01/18 06/30/18	CONSTITUENT SERVICE REP.		8,250.00
		DIONNE, SALLY J.	04/01/18 06/30/18	DISTRICT DIRECTOR		28,705.26
		GURLEY,EMILY H	04/01/18 06/30/18	SHARED EMPLOYEE		3,827.22
		HAMMETT,ANDREW F	04/01/18 06/30/18	CONSTITUENT SERVICES REP		6,999.99
		HANSEN,JOAN D	04/01/18 06/30/18	CASEWORKER		13,321.50
		HEYMAN,JORDAN A	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,000.00
		KARVELAS, DAVID M.	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		KNIGHT,JACLYN C	04/21/18 06/30/18	STAFF ASSISTANT		5,605.55
		MORAN,MATTHEW R	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		PLOCH,RILEY D	04/01/18 04/13/18	DIGITAL COMMUNICATIONS DIRECTO		2,058.33
		PLUSH,LEWIS C	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		8,250.00
		ROOS,AMBER E	04/01/18 06/30/18	SHARED EMPLOYEE		1,578.27
		ROSS, JOHN E.	04/01/18 06/02/18	SHARED EMPLOYEE		1,012.18
		ROSS,ABIGAIL E	04/01/18 04/30/18	SHARED EMPLOYEE		2,250.00
		SPENCER,CHRISTIAN B	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		10,375.00
		TIBBETTS, GARY L.	04/01/18 06/30/18	SPECIAL ASSISTANT		12,999.99
		WANDEL,BRYAN P	05/01/18 05/31/18	SHARED EMPLOYEE		2,875.00
		WOODIE,DARRELL B	04/01/18 06/30/18	FIELD REPRESENTATIVE		1,706.49
					PERSONNEL COMPENSATION TOTALS:	218,917.49
TRAVEL						
04-09	AP E0613404	BUCHMAN, MARDEE H.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		342.03
04-15	AP E0614897	CITIBANK GOV CARD SERVICE	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION		136.30
04-15	AP E0614897	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		258.30
05-08	AP E0622035	HAMMETT, ANDREW F.	04/14/18 04/30/18	PRIVATE AUTO MILEAGE		169.37
05-08	AP E0622036	BUCHMAN, MARDEE H.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		181.47
05-08	AP E0622037	DIONNE, SALLY J.	03/02/18 03/12/18	PRIVATE AUTO MILEAGE		60.39
05-08	AP E0622037	DIONNE, SALLY J.	04/03/18 04/19/18	PRIVATE AUTO MILEAGE		77.88
05-18	AP E0623710	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		258.20
05-18	AP E0623710	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		154.20
05-18	AP E0623710	CITIBANK GOV CARD SERVICE	04/15/18 04/16/18	COMMERCIAL TRANSPORTATION		516.40



05-18	AP	E0623710	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	258.20
05-18	AP	E0623710	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	136.20
05-18	AP	E0623710	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	258.20
05-18	AP	E0623710	CITIBANK GOV CARD SERVICE .....	04/15/18	04/16/18	LODGING .....	305.76
05-18	AP	E0623722	TIBBETTS, GARY L .....	03/03/18	03/20/18	PRIVATE AUTO MILEAGE .....	141.34
05-18	AP	E0623722	TIBBETTS, GARY L .....	03/20/18	03/28/18	PRIVATE AUTO MILEAGE .....	44.50
05-18	AP	E0623722	TIBBETTS, GARY L .....	04/04/18	04/24/18	PRIVATE AUTO MILEAGE .....	152.10
05-18	AP	E0623722	TIBBETTS, GARY L .....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	5.61
05-24	AP	E0626997	HANSEN,JOAN D .....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	13.35
05-24	AP	E0626997	HANSEN,JOAN D .....	04/14/18	04/20/18	PRIVATE AUTO MILEAGE .....	60.52
05-24	AP	E0626997	HANSEN,JOAN D .....	05/04/18	05/14/18	PRIVATE AUTO MILEAGE .....	23.14
06-07	AP	E0630100	HAMMETT, ANDREW F. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	59.99
06-12	AP	E0631050	BUCHMAN, MARDEE H. ....	05/05/18	05/28/18	PRIVATE AUTO MILEAGE .....	290.05
06-14	AP	E0632329	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	258.20
06-14	AP	E0632329	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	136.20
06-14	AP	E0632329	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	258.20
06-14	AP	E0632329	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	258.20
06-21	AP	E0634661	DIONNE, SALLY J. ....	05/07/18	05/23/18	PRIVATE AUTO MILEAGE .....	58.43
06-21	AP	E0634661	DIONNE, SALLY J. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	4.82
						TRAVEL TOTALS:	4,877.55
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	16.42
04-16	AP	00983359	CITY OF SARASOTA .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
04-16	AP	00983360	MANATEE COUNTY BOARD OF COMMISSIONERS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
04-16	AP	00983888	CITI PCARD-COMCAST/XFINITY .....	03/01/18	03/28/18	UTILITIES .....	22.23
04-17	AP	E0616157	FRONTIER COMMUNICATIONS .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	309.13
04-23	AP	E0618628	VERIZON WIRELESS .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.36
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,005.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.89
04-27	AP	E0619871	FRONTIER COMMUNICATIONS .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	442.75
04-27	AP	E0619874	CONSTITUENT TOWN HALL SERVICES .....	04/17/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	32.52
05-01	AP	E0621036	VERIZON WIRELESS .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.68
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	17.18
05-02	AP	E0621037	BRIGHT HOUSE NETWORKS .....	04/23/18	05/22/18	UTILITIES .....	181.32
05-10	AP	E0623723	FRONTIER COMMUNICATIONS .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.56
05-16	AP	00989385	CITY OF SARASOTA .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
05-16	AP	00989386	MANATEE COUNTY BOARD OF COMMISSIONERS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
05-16	AP	00992225	CITI PCARD-COMCAST/XFINITY .....	03/29/18	04/27/18	UTILITIES .....	22.23
05-17	AP	E0624984	CONSTITUENT TOWN HALL SERVICES .....	05/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	110.70
05-21	AP	E0626345	VERIZON WIRELESS .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.36
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	77.67
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	832.18
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VERN G. BUCHANAN—Con.						
05-29	AP E0628152	FRONTIER COMMUNICATIONS	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	443.03	
06-06	AP E0629560	BRIGHT HOUSE NETWORKS	05/23/18 06/22/18	UTILITIES	181.32	
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	24.03	
06-15	AP 00994293	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	12.52	
06-15	AP 00995985	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	26.22	
06-16	AP 00995422	CITY OF SARASOTA	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
06-16	AP 00995423	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-18	AP 00998270	CITI PCARD-COMCAST/XFINITY	04/28/18 05/28/18	UTILITIES	22.23	
06-18	AP E0634659	FRONTIER COMMUNICATIONS	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	312.95	
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	89.64	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	113.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	765.66	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.56	
06-22	AP E0635780	VERIZON WIRELESS	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE	199.36	
06-25	AP E0635778	CONSTITUENT TOWN HALL SERVICES	06/14/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE	5,131.88	
06-25	AP E0635779	FRONTIER COMMUNICATIONS	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	440.70	
06-28	AP E0637070	BRIGHT HOUSE NETWORKS	06/23/18 07/22/18	UTILITIES	181.32	
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	14.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,606.39	
PRINTING AND REPRODUCTION						
04-27	AP E0618625	THE FRANKING GROUP	03/07/18 03/07/18	PRINTING & REPRODUCTION	30,543.00	
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	72.40	
06-08	AP E0631043	DAVID L ANDRUKITIS INC	04/27/18 04/27/18	PRINTING & REPRODUCTION	80.00	
06-08	AP E0631044	DAVID L ANDRUKITIS INC	05/14/18 05/14/18	PRINTING & REPRODUCTION	115.00	
06-08	AP E0631045	DAVID L ANDRUKITIS INC	04/10/18 04/10/18	PRINTING & REPRODUCTION	40.00	
06-08	AP E0631046	THE FRANKING GROUP	01/03/18 01/03/18	PRINTING & REPRODUCTION	892.00	
06-08	AP E0631049	THE FRANKING GROUP	05/15/18 05/15/18	PRINTING & REPRODUCTION	11,385.00	
06-09	AP E0631047	THE FRANKING GROUP	04/20/18 04/20/18	PRINTING & REPRODUCTION	12,094.00	
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	36.50	
				PRINTING AND REPRODUCTION TOTALS:	55,257.90	
OTHER SERVICES						
04-16	AP 00982622	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00988648	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-20	AP E0626346	SHREDQUICK INC	03/22/18 03/22/18	JANITORIAL AND MAINT SERV	42.00	
05-20	AP E0626353	SHREDQUICK INC	04/20/18 04/20/18	JANITORIAL AND MAINT SERV	42.00	
05-29	AP E0628153	SHREDQUICK INC	05/22/18 05/22/18	JANITORIAL AND MAINT SERV	42.00	
06-08	AP E0631051	SHREDQUICK INC	05/16/18 05/16/18	JANITORIAL AND MAINT SERV	42.00	
06-16	AP 00994687	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-25	AP E0636095	SHREDQUICK INC	06/19/18 06/19/18	JANITORIAL AND MAINT SERV	42.00	
				OTHER SERVICES TOTALS:	5,790.00	
SUPPLIES AND MATERIALS						
04-04	AP E0613405	KEETON S OFFICE SUPPLY CO	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)	34.58	

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04-09	AP	E0613403	KEETON S OFFICE SUPPLY CO .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	130.44
04-10	AP	E0614512	LONGBOAT KEY CHAMBER OF COMMERCE .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	35.00
04-10	AP	E0614895	KEETON S OFFICE SUPPLY CO .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	38.99
04-12	AP	E0614896	KEETON S OFFICE SUPPLY CO .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	59.94
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	199.68
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-23	AP	E0618627	KEETON S OFFICE SUPPLY CO .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	102.57
04-24	AP	E0618626	KEETON S OFFICE SUPPLY CO .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	163.63
04-24	AP	E0618663	KEETON S OFFICE SUPPLY CO .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	62.15
04-27	AP	E0619872	KEETON S OFFICE SUPPLY CO .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	50.98
04-30	AP	E0619873	KEETON S OFFICE SUPPLY CO .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	179.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-79.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	546.25
05-02	AP	E0621038	KEETON S OFFICE SUPPLY CO .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	41.66
05-02	AP	E0621039	THE SARASOTA TIGER BAY CLUB .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	64.00
05-02	AP	E0621040	KEETON S OFFICE SUPPLY CO .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	-69.96
05-02	AP	E0621040	KEETON S OFFICE SUPPLY CO .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	143.30
05-04	AP	E0622370	KEETON S OFFICE SUPPLY CO .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	18.90
05-04	AP	E0622371	KEETON S OFFICE SUPPLY CO .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	18.27
05-08	AP	E0622034	KEETON S OFFICE SUPPLY CO .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	25.43
05-08	AP	E0622075	KEETON S OFFICE SUPPLY CO .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	169.95
05-16	AP	00992225	CITI PCARD-LEGISTORM, LLC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	2.95
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-16	AP	E0624983	KEETON S OFFICE SUPPLY CO .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	30.00
05-17	AP	E0624985	KEETON S OFFICE SUPPLY CO .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	-25.43
05-17	AP	E0624985	KEETON S OFFICE SUPPLY CO .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	182.95
05-19	GL	FRM0078531	.....	04/27/18	04/27/18	FRAMING (TRANSFER) .....	50.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	140.74
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	915.83
06-06	AP	E0629561	KEETON S OFFICE SUPPLY CO .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	104.97
06-06	AP	E0629562	KEETON S OFFICE SUPPLY CO .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	305.95
06-18	AP	00998270	CITI PCARD-BARNES & NOBLE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.48
06-18	AP	00998270	CITI PCARD-BEST BUY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.99
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-20	AP	E0634660	KEETON S OFFICE SUPPLY CO .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	49.20
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	153.72
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-67.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	172.18
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,895.28
04-24	AP	00986856	CUSTOM COMMUNICATIONS .....	03/27/18	03/27/18	MAINTENANCE / REPAIRS .....	162.00
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	160.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	160.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	642.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,989.96
						OFFICE TOTALS:	377,989.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		53.35
					FRANKED MAIL TOTALS:	53.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.35
					OFFICE TOTALS:	53.35
2018 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,184.38
					PERSONNEL COMPENSATION	389,068.89
					TRAVEL	38,827.15
					RENT, COMMUNICATION, UTILITIES	30,266.59
					PRINTING AND REPRODUCTION	13,633.74
					OTHER SERVICES	9,998.18
					SUPPLIES AND MATERIALS	4,066.26
					EQUIPMENT	1,021.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,066.41
					OFFICE TOTALS:	500,066.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		226.75
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		12,365.89
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-112.05
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		204.51
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-185.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		691.72
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-95.25
					FRANKED MAIL TOTALS:	13,095.67
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/18 06/15/18	SHARED EMPLOYEE		2,400.00
		ANFINSON, T. E.	04/16/18 06/30/18	SHARED EMPLOYEE		2,400.00
		BESS, GARRETT A.	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		21,249.99
		BUTHERUS, DANIEL A.	04/01/18 06/30/18	AREA REPRESENTATIVE		7,500.00
		CAPEL, BENYAM M.	04/01/18 06/30/18	AREA REPRESENTATIVE		8,000.01
		CHAVES, ERIKA L.	04/01/18 06/30/18	AREA REPRESENTATIVE		10,500.00
		CORAN, ROBIN G.	04/01/18 06/30/18	SENIOR FIELD REPRESENTATIVE		16,250.01
		DOHERTY, KATHRYN J.	05/01/18 05/31/18	SHARED EMPLOYEE		500.00
		FORD, MOLLY A.	04/01/18 06/30/18	CONSTITUENT ADVOCATE		11,750.01
		GRIBBIN, ANNE H.	05/21/18 06/30/18	SCHEDULER		5,000.00
		HALL, ANDREA J.	04/01/18 06/30/18	AREA REPRESENTATIVE		9,249.99
		HAMPSON, JAMES F.	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		15,000.00

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HUWA, KYLE J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
JOHNSON, DUSTY A .....	04/01/18	06/30/18	NE AREA REPRESENTATIVE .....	9,999.99
LEBLANC, CODY M .....	04/01/18	06/30/18	AREA REPRESENTATIVES .....	7,500.00
LOPEZ, JANELLA T .....	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT .....	5,833.34
LOPEZ, JANELLA T .....	06/01/18	06/30/18	LEGISLATIVE AIDE .....	2,916.67
ROBERTS, CONNOR D .....	04/01/18	04/15/18	PAID INTERN .....	216.67
ROBERTSON, RITIKA R. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
WORTHAM, CARLY M .....	04/01/18	05/28/18	SCHEDULER .....	8,377.77
			PERSONNEL COMPENSATION TOTALS:	200,894.45

TRAVEL							
04-05	AP	E0613469	ROBERTSON, RITIKA R. ....	03/01/18	03/22/18	TAXI/PARKING/TOLLS .....	164.10
04-09	AP	E0613467	LOPEZ, JANELLA T. ....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....	9.36
04-10	AP	E0614400	HAMPSON, JAMES F. ....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	31.57
04-10	AP	E0614400	HAMPSON, JAMES F. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	8.00
04-11	AP	E0614401	HON KEN BUCK .....	03/14/18	03/19/18	PRIVATE AUTO MILEAGE .....	73.67
04-11	AP	E0614401	HON KEN BUCK .....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	33.06
04-11	AP	E0614401	HON KEN BUCK .....	02/26/18	03/19/18	TAXI/PARKING/TOLLS .....	34.50
04-11	AP	E0614404	HALL, ANDREA J. ....	03/22/18	03/22/18	MEALS .....	7.30
04-11	AP	E0614404	HALL, ANDREA J. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....	169.60
04-11	AP	E0614404	HALL, ANDREA J. ....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....	29.43
04-11	AP	E0614404	HALL, ANDREA J. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	13.00
04-17	AP	E0616525	BUTHERUS, DANIEL A. ....	03/08/18	03/22/18	MEALS .....	11.26
04-17	AP	E0616525	BUTHERUS, DANIEL A. ....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	545.17
04-17	AP	E0616525	BUTHERUS, DANIEL A. ....	03/26/18	03/30/18	PRIVATE AUTO MILEAGE .....	211.33
04-17	AP	E0616525	BUTHERUS, DANIEL A. ....	03/14/18	03/22/18	TAXI/PARKING/TOLLS .....	52.00
04-17	AP	E0616536	ROBERTSON, RITIKA R. ....	03/28/18	04/07/18	TAXI/PARKING/TOLLS .....	196.61
04-18	AP	E0616522	LEBLANC, CODY M. ....	03/06/18	03/13/18	PRIVATE AUTO MILEAGE .....	217.00
04-18	AP	E0616522	LEBLANC, CODY M. ....	03/14/18	03/27/18	PRIVATE AUTO MILEAGE .....	414.52
04-18	AP	E0616522	LEBLANC, CODY M. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	17.00
04-18	AP	E0616524	CORAN, ROBIN G. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	651.04
04-18	AP	E0616541	ROBERTSON, RITIKA R. ....	03/25/18	03/26/18	COMMERCIAL TRANSPORTATION .....	470.60
04-18	AP	E0616541	ROBERTSON, RITIKA R. ....	03/25/18	03/26/18	LODGING .....	131.49
04-18	AP	E0616541	ROBERTSON, RITIKA R. ....	03/25/18	03/26/18	MEALS .....	52.15
04-18	AP	E0616541	ROBERTSON, RITIKA R. ....	03/26/18	03/26/18	GASOLINE .....	11.38
04-18	AP	E0616541	ROBERTSON, RITIKA R. ....	03/25/18	03/26/18	TAXI/PARKING/TOLLS .....	101.99
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	419.20
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	419.20
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....	401.30
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	401.30
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	LODGING .....	519.01
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	MEALS .....	16.22
04-25	AP	E0618739	CITIBANK GOV CARD SERVICE .....	03/25/18	03/26/18	CAR RENTAL .....	79.94
04-27	AP	E0619752	FORD, MOLLY A. ....	01/28/18	01/28/18	PRIVATE AUTO MILEAGE .....	100.58
04-27	AP	E0619752	FORD, MOLLY A. ....	03/05/18	03/31/18	PRIVATE AUTO MILEAGE .....	364.87
04-27	AP	E0619753	FORD, MOLLY A. ....	04/04/18	04/13/18	PRIVATE AUTO MILEAGE .....	220.58
04-27	AP	E0619753	FORD, MOLLY A. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	17.00
04-30	AP	E0618740	CITIBANK GOV CARD SERVICE .....	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION .....	247.30
04-30	AP	E0618740	CITIBANK GOV CARD SERVICE .....	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION .....	213.20
04-30	AP	E0618740	CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	COMMERCIAL TRANSPORTATION .....	731.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
04-30	AP E0618740	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION		401.30
04-30	AP E0618740	CITIBANK GOV CARD SERVICE	02/01/18 02/21/18	LODGING		382.17
04-30	AP E0618740	CITIBANK GOV CARD SERVICE	01/31/18 02/08/18	TAXI/PARKING/TOLLS		78.25
04-30	AP E0619750	HON KEN BUCK	04/12/18 04/16/18	MEALS		39.67
04-30	AP E0619750	HON KEN BUCK	04/06/18 04/12/18	PRIVATE AUTO MILEAGE		96.62
05-01	AP E0620550	CHAVES, ERIKA L.	04/05/18 04/10/18	PRIVATE AUTO MILEAGE		292.16
05-02	AP E0620552	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		419.20
05-03	AP E0620646	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		213.20
05-04	AP E0620551	CITIBANK GOV CARD SERVICE	03/19/18 03/23/18	LODGING		1,146.08
05-04	AP E0620647	CHAVES, ERIKA L.	03/15/18 03/23/18	COMMERCIAL TRANSPORTATION		50.00
05-04	AP E0620647	CHAVES, ERIKA L.	03/19/18 03/23/18	MEALS		40.20
05-04	AP E0620647	CHAVES, ERIKA L.	03/19/18 03/23/18	TAXI/PARKING/TOLLS		67.53
05-11	AP E0622603	CORAN, ROBIN G.	04/09/18 04/12/18	TAXI/PARKING/TOLLS		106.70
05-15	AP E0622605	HALL, ANDREA J.	04/09/18 04/20/18	MEALS		121.65
05-15	AP E0622605	HALL, ANDREA J.	04/09/18 04/09/18	GASOLINE		19.31
05-15	AP E0622605	HALL, ANDREA J.	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		395.20
05-15	AP E0622605	HALL, ANDREA J.	04/04/18 04/17/18	TAXI/PARKING/TOLLS		28.25
05-16	AP E0623552	HON KEN BUCK	02/28/18 03/22/18	MEALS		51.19
05-16	AP E0623552	HON KEN BUCK	04/19/18 04/19/18	MEALS		15.63
05-16	AP E0623552	HON KEN BUCK	04/16/18 04/24/18	PRIVATE AUTO MILEAGE		246.21
05-18	AP E0624936	BUTHERUS, DANIEL A.	04/26/18 04/27/18	MEALS		13.54
05-18	AP E0624936	BUTHERUS, DANIEL A.	04/26/18 04/30/18	PRIVATE AUTO MILEAGE		166.92
05-18	AP E0624936	BUTHERUS, DANIEL A.	04/30/18 04/30/18	TAXI/PARKING/TOLLS		10.00
05-18	AP E0624937	BUTHERUS, DANIEL A.	04/04/18 04/18/18	MEALS		86.19
05-18	AP E0624937	BUTHERUS, DANIEL A.	04/04/18 04/25/18	PRIVATE AUTO MILEAGE		491.67
05-18	AP E0624937	BUTHERUS, DANIEL A.	04/11/18 04/25/18	TAXI/PARKING/TOLLS		34.00
05-18	AP E0625832	HON KEN BUCK	04/26/18 05/03/18	PRIVATE AUTO MILEAGE		232.30
05-22	AP E0626603	HON KEN BUCK	04/27/18 05/03/18	MEALS		29.77
05-22	AP E0626603	HON KEN BUCK	03/22/18 04/19/18	TAXI/PARKING/TOLLS		26.10
05-22	AP E0626603	HON KEN BUCK	04/29/18 05/06/18	TAXI/PARKING/TOLLS		39.00
05-23	AP E0625833	ROBERTSON, RITIKA R.	04/29/18 05/01/18	COMMERCIAL TRANSPORTATION		653.40
05-23	AP E0625833	ROBERTSON, RITIKA R.	05/06/18 05/07/18	COMMERCIAL TRANSPORTATION		504.40
05-23	AP E0625833	ROBERTSON, RITIKA R.	04/29/18 05/07/18	LODGING		462.00
05-23	AP E0625833	ROBERTSON, RITIKA R.	04/29/18 05/07/18	MEALS		184.81
05-23	AP E0625833	ROBERTSON, RITIKA R.	05/07/18 05/07/18	GASOLINE		5.98
05-23	AP E0625833	ROBERTSON, RITIKA R.	05/06/18 05/06/18	PRIVATE AUTO MILEAGE		17.66
05-23	AP E0625833	ROBERTSON, RITIKA R.	04/17/18 05/07/18	TAXI/PARKING/TOLLS		283.46
05-24	AP E0626604	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		213.30
05-24	AP E0626604	CITIBANK GOV CARD SERVICE	04/12/18 04/12/18	COMMERCIAL TRANSPORTATION		424.20
05-24	AP E0626604	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		419.30
05-24	AP E0626604	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		252.20
05-24	AP E0626604	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		424.20
05-24	AP E0626604	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		419.30

05-24	AP	E0626604	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	CAR RENTAL .....	266.52
05-29	AP	E0627658	HON KEN BUCK .....	05/06/18	05/10/18	PRIVATE AUTO MILEAGE .....	73.08
05-29	AP	E0627659	LEBLANC, CODY M. ....	04/16/18	04/16/18	MEALS .....	8.63
05-29	AP	E0627659	LEBLANC, CODY M. ....	04/06/18	04/13/18	PRIVATE AUTO MILEAGE .....	214.32
05-29	AP	E0627659	LEBLANC, CODY M. ....	04/16/18	04/20/18	PRIVATE AUTO MILEAGE .....	376.43
05-29	AP	E0627659	LEBLANC, CODY M. ....	04/23/18	04/26/18	PRIVATE AUTO MILEAGE .....	130.54
05-29	AP	E0627659	LEBLANC, CODY M. ....	04/19/18	04/20/18	TAXI/PARKING/TOLLS .....	16.55
05-29	AP	E0627659	LEBLANC, CODY M. ....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	4.20
05-29	AP	E0627660	LEBLANC, CODY M. ....	04/04/18	04/04/18	MEALS .....	14.87
05-29	AP	E0627660	LEBLANC, CODY M. ....	04/02/18	04/06/18	PRIVATE AUTO MILEAGE .....	170.56
06-06	AP	E0629520	FORD, MOLLY A. ....	04/19/18	05/17/18	PRIVATE AUTO MILEAGE .....	169.06
06-10	AP	E0630873	HON KEN BUCK .....	05/15/18	05/21/18	PRIVATE AUTO MILEAGE .....	188.75
06-20	AP	E0633822	CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	LODGING .....	109.15
06-20	AP	E0633822	CITIBANK GOV CARD SERVICE .....	02/02/18	02/02/18	MEALS .....	3.47
06-21	AP	E0633823	CITIBANK GOV CARD SERVICE .....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	424.20
06-21	AP	E0633823	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	419.30
06-21	AP	E0633823	CITIBANK GOV CARD SERVICE .....	04/26/18	04/27/18	LODGING .....	208.35
06-21	AP	E0633823	CITIBANK GOV CARD SERVICE .....	04/29/18	05/07/18	CAR RENTAL .....	244.53
06-21	AP	E0633823	CITIBANK GOV CARD SERVICE .....	04/26/18	04/26/18	TAXI/PARKING/TOLLS .....	42.00
06-21	AP	E0633824	CITIBANK GOV CARD SERVICE .....	04/08/18	04/18/18	LODGING .....	2,520.11
06-21	AP	E0633824	CITIBANK GOV CARD SERVICE .....	03/26/18	04/09/18	TAXI/PARKING/TOLLS .....	27.15
06-26	AP	E0633994	ROBERTSON, RITIKA R. ....	06/07/18	06/08/18	COMMERCIAL TRANSPORTATION .....	653.40
06-26	AP	E0633994	ROBERTSON, RITIKA R. ....	06/07/18	06/08/18	LODGING .....	208.04
06-26	AP	E0633994	ROBERTSON, RITIKA R. ....	06/07/18	06/08/18	MEALS .....	54.26
06-26	AP	E0633994	ROBERTSON, RITIKA R. ....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	188.91
						TRAVEL TOTALS:	24,148.73
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0614402	AT&T MOBILITY .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	1.12
04-10	AP	E0614405	COMCAST .....	04/05/18	05/04/18	UTILITIES .....	305.01
04-16	AP	00982876	WHEELER MANAGEMENT GROUP INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00983361	DGRUPPE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-17	AP	E0616523	COMCAST .....	04/01/18	04/30/18	UTILITIES .....	302.42
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	407.13
04-27	AP	E0619751	HOMETOWN CONNECTIONS .....	03/05/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.23
05-08	AP	E0622604	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	805.60
05-10	AP	E0623558	COMCAST .....	05/05/18	06/04/18	UTILITIES .....	294.79
05-16	AP	00988902	WHEELER MANAGEMENT GROUP INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00989387	DGRUPPE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	00992225	CITI PCARD-DOUGLAS COUNTY LIBRARI .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	112.50
05-16	AP	E0624935	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	302.24
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	436.20
05-30	AP	E0628555	CENTURYLINK .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.93
05-30	AP	E0628556	CENTURYLINK .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.92
05-31	AP	E0628553	QWEST .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.05
05-31	AP	E0628554	CENTURYLINK .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
06-06	AP	E0629521	04/23/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	21.07
06-16	AP	00994942	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00995424	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-18	AP	00998270	04/28/18	05/28/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.30
06-18	AP	00998270	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	36.34
06-18	AP	E0633993	06/01/18	06/30/18	UTILITIES .....	302.24
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	405.90
06-29	AP	E0637391	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	805.60
06-29	AP	E0637393	06/05/18	07/04/18	UTILITIES .....	30.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,881.81
PRINTING AND REPRODUCTION						
04-27	AP	E0618738	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	12,669.10
04-27	AP	E0620549	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	29.95
05-09	AP	E0623557	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	43.90
05-16	AP	00992225	03/29/18	04/27/18	ADVERTISEMENTS .....	198.46
05-16	AP	00992225	03/29/18	04/27/18	ADVERTISEMENTS .....	2.02
06-06	AP	E0630874	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	43.90
06-06	AP	E0630875	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	29.95
06-18	AP	E0633992	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	89.90
					PRINTING AND REPRODUCTION TOTALS:	13,107.18
OTHER SERVICES						
04-16	AP	00982609	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	31.71
04-16	AP	00983888	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	9.99
04-24	AP	E0618741	01/12/18	01/12/18	SECURITY SERVICE .....	135.00
05-16	AP	00988635	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	03/29/18	04/27/18	TRAINING .....	300.00
06-16	AP	00994674	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	9.99
					OTHER SERVICES TOTALS:	6,066.69
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18	03/31/18	WATER .....	16.92
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	96.26
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.28
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.96
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.89
04-17	AP	E0616525	03/06/18	03/06/18	FOOD & BEVERAGE .....	10.00
04-18	AP	E0616522	03/06/18	03/08/18	FOOD & BEVERAGE .....	48.85
04-27	AP	E0619752	02/28/18	02/28/18	WATER .....	3.09

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04-27	AP	E0619752	FORD, MOLLY A.	02/15/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	191.83
04-27	AP	E0619752	FORD, MOLLY A.	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	19.64
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-453.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	555.97
05-15	AP	E0622605	HALL, ANDREA J.	04/05/18	04/20/18	FOOD & BEVERAGE	40.57
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	31.71
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	WATER	23.46
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	FOOD & BEVERAGE	39.92
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	44.63
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	28.43
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	24.93
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12
05-16	AP	00992225	CITI PCARD-DENVER POST CIRCULATIO	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	11.99
05-16	AP	00992225	CITI PCARD-DROPBOX 5XNNXR4JPSYN	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	9.99
05-16	AP	00992225	CITI PCARD-LEGISTORM. LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	6.24
05-16	AP	00992225	CITI PCARD-LONGMONT TIMES CALL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	13.89
05-17	AP	E0624934	QUENCH	05/01/18	07/31/18	WATER	114.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	16.92
05-29	AP	E0627659	LEBLANC, CODY M.	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	9.03
05-29	AP	E0627660	LEBLANC, CODY M.	04/03/18	04/04/18	FOOD & BEVERAGE	23.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-1,122.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,184.13
06-06	AP	E0629520	FORD, MOLLY A.	04/08/18	04/08/18	FOOD & BEVERAGE	75.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	FOOD & BEVERAGE	32.70
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	22.06
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	202.64
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	FOOD & BEVERAGE	57.98
06-18	AP	00998270	CITI PCARD-B&H PHOTO 800-606-	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	84.57
06-18	AP	00998270	CITI PCARD-COLORADO POLITICS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	149.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
06-18	AP	00998270	CITI PCARD-DENVER POST CIRCULATIO	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	2.18
06-18	AP	00998270	CITI PCARD-LEGISTORM. LLC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	6.24
06-18	AP	00998270	CITI PCARD-LONGMONT TIMES CALL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	13.89
06-18	AP	00998270	CITI PCARD-MORGAN HANDMADE	04/28/18	05/28/18	FOOD & BEVERAGE	170.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	16.92
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-428.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,172.49
						SUPPLIES AND MATERIALS TOTALS:	2,814.31
							373
04-30	GL	MNT0077796	EQUIPMENT	04/01/18	04/30/18	MAINTENANCE / REPAIRS	152.33
05-29	AP	E0627657	KYVON	05/11/18	05/11/18	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0078589		05/01/18	05/21/18	MAINTENANCE / REPAIRS	21.90
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	120.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	564.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,573.07
						OFFICE TOTALS:	275,573.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK OFFICIAL EXPENSES OF MEMBERS TRAVEL						
04-27	AP E0619747	FORD, MOLLY A.	11/28/17 11/29/17	LODGING		120.17
04-27	AP E0619747	FORD, MOLLY A.	11/13/17 11/29/17	PRIVATE AUTO MILEAGE		132.68
05-02	AP E0619745	FORD, MOLLY A.	04/10/17 04/28/17	PRIVATE AUTO MILEAGE		235.40
05-02	AP E0619745	FORD, MOLLY A.	05/05/17 05/08/17	PRIVATE AUTO MILEAGE		179.23
05-02	AP E0619745	FORD, MOLLY A.	07/05/17 07/08/17	PRIVATE AUTO MILEAGE		36.38
05-02	AP E0619745	FORD, MOLLY A.	08/26/17 08/26/17	PRIVATE AUTO MILEAGE		127.33
05-02	AP E0619745	FORD, MOLLY A.	09/06/17 09/06/17	PRIVATE AUTO MILEAGE		69.55
05-02	AP E0619746	FORD, MOLLY A.	10/14/17 10/14/17	MEALS		14.52
05-02	AP E0619746	FORD, MOLLY A.	10/12/17 10/24/17	PRIVATE AUTO MILEAGE		174.95
05-02	AP E0619746	FORD, MOLLY A.	10/24/17 10/26/17	TAXI/PARKING/TOLLS		32.40
05-11	AP E0622602	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		401.20
06-07	AP E0629519	FORD, MOLLY A.	11/13/17 11/13/17	MEALS		12.75
06-07	AP E0629519	FORD, MOLLY A.	11/13/17 11/29/17	PRIVATE AUTO MILEAGE		125.46
06-07	AP E0629519	FORD, MOLLY A.	05/05/17 05/05/17	TAXI/PARKING/TOLLS		10.50
				TRAVEL TOTALS:		1,672.52
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982130	VERIZON WIRELESS	01/04/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE		349.99
04-11	AP 00982155	VERIZON WIRELESS	01/09/18 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		249.99
04-11	AP 00982164	VERIZON WIRELESS	02/28/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		699.99
04-12	AP 00982283	VERIZON WIRELESS	01/03/18 01/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		4,199.94
05-30	AP E0628540	QWEST	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		52.91
05-30	AP E0628542	CENTURYLINK	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		53.99
05-30	AP E0628550	CENTURYLINK	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		53.99
05-30	AP E0628551	CENTURYLINK	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		54.07
05-31	AP E0628541	CENTURYLINK	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		53.30
06-01	AP E0628539	CENTURYLINK	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		52.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,821.03
PRINTING AND REPRODUCTION						
05-02	AP E0619745	FORD, MOLLY A.	07/07/17 07/07/17	PRINTING & REPRODUCTION		428.30
				PRINTING AND REPRODUCTION TOTALS:		428.30
SUPPLIES AND MATERIALS						
05-02	AP E0619745	FORD, MOLLY A.	08/30/17 08/30/17	FOOD & BEVERAGE		50.00
05-02	AP E0619745	FORD, MOLLY A.	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		124.24
05-02	AP E0619745	FORD, MOLLY A.	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		128.46
05-02	AP E0619746	FORD, MOLLY A.	10/14/17 10/15/17	FOOD & BEVERAGE		231.66
				SUPPLIES AND MATERIALS TOTALS:		534.36
EQUIPMENT						
04-24	AP E0616520	TYCO INTEGRATED SECURITY LLC	02/13/18 02/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,649.36
				EQUIPMENT TOTALS:		4,649.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,105.57
				OFFICE TOTALS:		13,105.57

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2016 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-31	AP	E0628489	CENTURYLINK	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	52.48	
05-31	AP	E0628490	CENTURYLINK	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	52.48	
05-31	AP	E0628491	CENTURYLINK	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	52.92	
05-31	AP	E0628492	CENTURYLINK	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	52.92	
05-31	AP	E0628493	CENTURYLINK	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	52.87	
05-31	AP	E0628494	CENTURYLINK	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	52.86	
05-31	AP	E0628495	CENTURYLINK	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	52.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	369.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369.39
							OFFICE TOTALS:	369.39

2018 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,291.68	606.28
PERSONNEL COMPENSATION	428,014.44	213,372.23
TRAVEL	29,560.47	18,783.17
RENT, COMMUNICATION, UTILITIES	38,569.83	21,589.74
PRINTING AND REPRODUCTION	314.65	314.65
OTHER SERVICES	11,042.15	6,885.05
SUPPLIES AND MATERIALS	5,225.73	3,151.24
EQUIPMENT	1,065.60	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,084.55	265,235.16
OFFICE TOTALS:	533,084.55	265,235.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	206.17	
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-123.25	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	390.08	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-117.35	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	269.53	
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-18.90	
							FRANKED MAIL TOTALS:	606.28
PERSONNEL COMPENSATION								
		BEAN,DAVID J		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,999.99	
		BIGGS,LORA L		04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SERVIC	11,250.00	
		BISCH,HUNTER W		04/01/18	05/31/18	FIELD REPRESENTATIVE	6,583.33	
		DAVIS, MELANIE F		04/01/18	06/30/18	SHARED EMPLOYEE	5,100.00	
		DAVIS,SUSAN R		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01	
		GRAFF,JESSICA M		04/01/18	06/30/18	SCHEDULER	9,999.99	
		HANSEN,ANDREW C		04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	16,250.01	
		JACKSON, CARLTON K		04/01/18	06/30/18	CHIEF OF STAFF	39,999.99	
		JOHNSTON, ALLISON M		04/01/18	06/30/18	FIELD REPRESENTATIVE	8,750.01	
		JONES,CAROL L		04/01/18	06/30/18	DISTRICT DIRECTOR	20,000.01	
		KILLEEN,SARAH S		04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01	
		LESTER, DEAN A		04/01/18	06/30/18	SHARED EMPLOYEE	5,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
		LUCAS, ERIN M. ....	04/01/18 06/30/18	DIRECTOR OF SPECIAL PROJECTS .....		6,249.99
		MOORE, DYLAN M .....	04/01/18 05/31/18	LEGISLATIVE ASSISTANT .....		8,333.34
		MOORE, DYLAN M .....	06/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		4,166.67
		ORDNER, LARRY W .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		POLLOCK, SAMUEL F .....	04/01/18 05/31/18	STAFF ASSISTANT .....		5,333.34
		POLLOCK, SAMUEL F .....	06/01/18 06/30/18	FIELD REPRESENTATIVE .....		2,666.67
		SIMPSON, NICOLE M .....	04/01/18 05/11/18	STAFF ASSISTANT .....		3,188.89
				PERSONNEL COMPENSATION TOTALS:		213,372.23
TRAVEL						
04-06	AP E0613917	POLLOCK, SAMUEL F. ....	02/12/18 02/12/18	PRIVATE AUTO MILEAGE .....		31.73
04-06	AP E0613921	BISCH, HUNTER W. ....	03/06/18 03/28/18	MEALS .....		63.77
04-06	AP E0613921	BISCH, HUNTER W. ....	03/06/18 03/20/18	PRIVATE AUTO MILEAGE .....		165.24
04-06	AP E0613922	JONES, CAROL .....	03/07/18 03/21/18	MEALS .....		21.57
04-06	AP E0613922	JONES, CAROL .....	03/06/18 03/28/18	PRIVATE AUTO MILEAGE .....		308.12
04-06	AP E0613924	ORDNER, LARRY W. ....	03/05/18 03/23/18	MEALS .....		59.77
04-06	AP E0613924	ORDNER, LARRY W. ....	03/05/18 03/12/18	PRIVATE AUTO MILEAGE .....		229.95
04-06	AP E0613924	ORDNER, LARRY W. ....	03/13/18 03/27/18	PRIVATE AUTO MILEAGE .....		323.10
04-10	AP E0613916	CITIBANK GOV CARD SERVICE .....	03/09/18 04/06/18	COMMERCIAL TRANSPORTATION .....		2,174.80
04-10	AP E0613916	CITIBANK GOV CARD SERVICE .....	02/25/18 03/20/18	LODGING .....		1,772.53
04-10	AP E0613925	POLLOCK, SAMUEL F. ....	03/21/18 03/28/18	MEALS .....		33.93
04-10	AP E0613925	POLLOCK, SAMUEL F. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		161.87
04-18	AP E0616653	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....		350.51
04-19	AP E0616813	HANSEN, ANDREW C. ....	04/02/18 04/06/18	MEALS .....		150.65
04-19	AP E0616813	HANSEN, ANDREW C. ....	04/01/18 04/06/18	CAR RENTAL .....		505.11
04-19	AP E0616813	HANSEN, ANDREW C. ....	04/06/18 04/06/18	GASOLINE .....		37.74
04-24	AP E0618531	LUCAS, ERIN M. ....	03/06/18 03/27/18	MEALS .....		42.75
04-24	AP E0618531	LUCAS, ERIN M. ....	03/06/18 03/27/18	PRIVATE AUTO MILEAGE .....		115.20
04-24	AP E0618532	HON. LARRY BUCSHON .....	03/13/18 03/29/18	TAXI/PARKING/TOLLS .....		97.00
04-24	AP E0618550	JACKSON, CARLTON K. ....	02/12/18 02/12/18	TAXI/PARKING/TOLLS .....		117.16
04-30	AP E0620048	JOHNSTON, ALLISON M. ....	03/05/18 03/09/18	COMMERCIAL TRANSPORTATION .....		50.00
04-30	AP E0620048	JOHNSTON, ALLISON M. ....	03/05/18 03/27/18	MEALS .....		197.81
04-30	AP E0620048	JOHNSTON, ALLISON M. ....	03/12/18 03/13/18	PRIVATE AUTO MILEAGE .....		74.43
04-30	AP E0620048	JOHNSTON, ALLISON M. ....	03/14/18 03/29/18	PRIVATE AUTO MILEAGE .....		401.18
04-30	AP E0620048	JOHNSTON, ALLISON M. ....	03/05/18 03/09/18	TAXI/PARKING/TOLLS .....		265.84
05-03	AP E0620957	HON. LARRY BUCSHON .....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....		12.00
05-16	AP E0624849	POLLOCK, SAMUEL F. ....	04/04/18 04/26/18	MEALS .....		29.44
05-16	AP E0624849	POLLOCK, SAMUEL F. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....		334.80
05-16	AP E0624850	BISCH, HUNTER W. ....	04/07/18 04/19/18	MEALS .....		44.31
05-16	AP E0624850	BISCH, HUNTER W. ....	04/03/18 04/14/18	PRIVATE AUTO MILEAGE .....		129.35
05-16	AP E0624850	BISCH, HUNTER W. ....	04/14/18 04/24/18	PRIVATE AUTO MILEAGE .....		93.47
05-16	AP E0624851	BIGGS, LORA L. ....	04/03/18 04/03/18	PRIVATE AUTO MILEAGE .....		53.10
05-16	AP E0624852	JONES, CAROL .....	04/03/18 04/05/18	PRIVATE AUTO MILEAGE .....		77.58
05-16	AP E0624855	ORDNER, LARRY W. ....	04/05/18 04/23/18	MEALS .....		63.49

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05-16	AP	E0624855	ORDNER, LARRY W.	04/03/18	04/06/18	PRIVATE AUTO MILEAGE	258.30
05-16	AP	E0624855	ORDNER, LARRY W.	04/07/18	04/19/18	PRIVATE AUTO MILEAGE	396.45
05-16	AP	E0624855	ORDNER, LARRY W.	04/20/18	04/27/18	PRIVATE AUTO MILEAGE	116.55
05-16	AP	E0624856	JOHNSTON, ALLISON M.	04/05/18	04/25/18	MEALS	47.42
05-16	AP	E0624856	JOHNSTON, ALLISON M.	04/02/18	04/17/18	PRIVATE AUTO MILEAGE	528.57
05-16	AP	E0624856	JOHNSTON, ALLISON M.	04/18/18	04/23/18	PRIVATE AUTO MILEAGE	190.35
05-16	AP	E0624859	SIMPSON, NICOLE M.	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0624859	SIMPSON, NICOLE M.	04/10/18	04/13/18	MEALS	95.96
05-16	AP	E0624859	SIMPSON, NICOLE M.	04/03/18	04/13/18	PRIVATE AUTO MILEAGE	134.55
05-16	AP	E0624859	SIMPSON, NICOLE M.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	171.00
05-16	AP	E0624859	SIMPSON, NICOLE M.	04/10/18	04/13/18	TAXI/PARKING/TOLLS	113.64
05-17	AP	E0624857	LUCAS, ERIN M.	04/05/18	04/17/18	MEALS	31.65
05-17	AP	E0624857	LUCAS, ERIN M.	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	250.20
05-18	AP	E0626003	CITIBANK GOV CARD SERVICE	04/06/18	04/24/18	COMMERCIAL TRANSPORTATION	1,331.00
05-18	AP	E0626003	CITIBANK GOV CARD SERVICE	04/01/18	04/14/18	LODGING	1,463.84
05-18	AP	E0626003	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	MEALS	48.97
05-18	AP	E0626003	CITIBANK GOV CARD SERVICE	04/03/18	04/05/18	TAXI/PARKING/TOLLS	36.00
06-14	AP	E0632855	BISCH, HUNTER W.	05/04/18	05/15/18	MEALS	20.78
06-14	AP	E0632855	BISCH, HUNTER W.	05/01/18	05/17/18	PRIVATE AUTO MILEAGE	145.13
06-14	AP	E0632856	POLLOCK, SAMUEL F.	05/02/18	05/31/18	MEALS	65.22
06-14	AP	E0632856	POLLOCK, SAMUEL F.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	265.05
06-14	AP	E0632856	POLLOCK, SAMUEL F.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	3.00
06-14	AP	E0632857	BIGGS, LORA L.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	5.40
06-14	AP	E0632857	BIGGS, LORA L.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	5.40
06-14	AP	E0632858	JONES, CAROL	05/18/18	05/18/18	MEALS	21.84
06-14	AP	E0632858	JONES, CAROL	05/16/18	05/21/18	PRIVATE AUTO MILEAGE	200.25
06-14	AP	E0632858	JONES, CAROL	05/21/18	05/21/18	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0632859	JOHNSTON, ALLISON M.	05/07/18	05/23/18	MEALS	18.64
06-14	AP	E0632859	JOHNSTON, ALLISON M.	05/01/18	05/12/18	PRIVATE AUTO MILEAGE	354.78
06-14	AP	E0632859	JOHNSTON, ALLISON M.	05/21/18	05/31/18	PRIVATE AUTO MILEAGE	178.43
06-14	AP	E0632860	LUCAS, ERIN M.	05/01/18	05/29/18	MEALS	73.87
06-14	AP	E0632860	LUCAS, ERIN M.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	502.65
06-14	AP	E0632861	CITIBANK GOV CARD SERVICE	06/04/18	06/09/18	COMMERCIAL TRANSPORTATION	1,403.60
06-15	AP	E0632862	CITIBANK GOV CARD SERVICE	04/28/18	05/29/18	COMMERCIAL TRANSPORTATION	640.80
06-15	AP	E0632862	CITIBANK GOV CARD SERVICE	05/10/18	05/18/18	LODGING	418.99
06-15	AP	E0632862	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	MEALS	30.83
06-22	AP	E0635096	ORDNER, LARRY W.	04/30/18	04/30/18	MEALS	7.78
06-22	AP	E0635096	ORDNER, LARRY W.	05/01/18	05/15/18	MEALS	58.38
06-22	AP	E0635096	ORDNER, LARRY W.	04/28/18	04/30/18	PRIVATE AUTO MILEAGE	91.35
06-22	AP	E0635096	ORDNER, LARRY W.	05/02/18	05/15/18	PRIVATE AUTO MILEAGE	331.20
06-22	AP	E0635096	ORDNER, LARRY W.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	85.05
						TRAVEL TOTALS:	18,783.17
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	35.19
04-06	AP	E0613913	VERIZON WIRELESS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	419.84
04-10	AP	E0613912	SOLLERS POINT LIMITED PARTNERSHIP	04/01/18	04/30/18	DISTRICT OFFICE PARKING	135.00
04-10	AP	E0613925	POLLOCK, SAMUEL F.	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	7.20
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	6.46
04-16	AP	00983301	SOLLERS POINT LIMITED PARTNERSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
04-16	AP 00983302	THOMPSON THRIFT PROPERTIES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
04-17	AP E0616773	TIME WARNER CABLE	04/03/18 05/02/18	UTILITIES		98.90
04-17	AP E0616774	VECTREN ENERGY DELIVERY	02/28/18 03/29/18	UTILITIES		57.36
04-24	AP E0618530	FRONTIER COMMUNICATIONS	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		526.91
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		120.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		584.58
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		54.41
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.88
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.48
05-02	AP 00986983	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL		11.75
05-02	AP E0620949	AT&T	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE		179.95
05-02	AP E0620950	DUKE ENERGY CORPORATION	03/15/18 04/16/18	UTILITIES		126.09
05-02	AP E0620956	WOW BUSINESS	04/21/18 05/20/18	UTILITIES		195.33
05-03	AP E0620955	KYVON	12/01/17 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		780.00
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		18.07
05-16	AP 00988094	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		25.48
05-16	AP 00989328	SOLLERS POINT LIMITED PARTNERSHIP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 00989329	THOMPSON THRIFT PROPERTIES LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
05-16	AP E0624846	VERIZON WIRELESS	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE		319.20
05-16	AP E0624847	TIME WARNER CABLE	05/03/18 06/02/18	UTILITIES		100.41
05-16	AP E0624848	VECTREN ENERGY DELIVERY	03/29/18 04/30/18	UTILITIES		38.08
05-17	AP E0624861	SOLLERS POINT LIMITED PARTNERSHIP	05/01/18 05/31/18	DISTRICT OFFICE PARKING		135.00
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		43.92
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		102.48
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		120.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		860.03
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)		54.41
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.74
06-01	AP E0628283	DUKE ENERGY CORPORATION	04/16/18 05/15/18	UTILITIES		167.86
06-04	AP E0628285	WOW BUSINESS	05/21/18 06/20/18	UTILITIES		195.33
06-14	AP E0632845	SOLLERS POINT LIMITED PARTNERSHIP	06/01/18 06/30/18	DISTRICT OFFICE PARKING		135.00
06-14	AP E0632846	AT&T	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		179.85
06-14	AP E0632847	VERIZON WIRELESS	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		419.20
06-14	AP E0632853	FRONTIER COMMUNICATIONS	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		583.73
06-14	AP E0632860	LUCAS, ERIN M.	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL		35.80
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		13.14
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		20.93
06-16	AP 00995365	SOLLERS POINT LIMITED PARTNERSHIP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 00995366	THOMPSON THRIFT PROPERTIES LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
06-19	AP 00998329	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		7.45
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.48

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	833.14
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	54.41
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.53
06-22	AP	E0635093	VECTREN ENERGY DELIVERY .....	04/30/18	05/31/18	UTILITIES .....	18.19
06-22	AP	E0635094	INDIANA STATE UNIVERSITY .....	05/31/18	05/31/18	TEMPORARY SPACE RENTAL .....	575.00
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	6.20
06-29	AP	E0637162	DUKE ENERGY CORPORATION .....	05/15/18	06/14/18	UTILITIES .....	185.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,589.74
						PRINTING AND REPRODUCTION	
05-16	AP	E0626004	ACCURATE WORD LLC .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	169.80
05-25	AP	E0628284	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	104.90
06-13	AP	E0632852	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	314.65
						OTHER SERVICES	
04-16	AP	00983789	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00989817	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-18	AP	E0626002	VINCENNES UNIVERSITY .....	05/12/18	05/12/18	SECURITY SERVICE .....	100.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00995847	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-22	AP	E0635095	INDIANAPOLIS INTERPRETERS INC .....	05/31/18	05/31/18	TRANSLATN AND INTERPRET SERV .....	380.05
						OTHER SERVICES TOTALS:	6,885.05
						SUPPLIES AND MATERIALS	
04-06	AP	E0613915	CULLIGAN OF EVANSVILLE .....	04/01/18	04/30/18	WATER .....	9.63
04-06	AP	E0613917	POLLOCK, SAMUEL F. ....	02/05/18	02/22/18	WATER .....	10.69
04-10	AP	E0613925	POLLOCK, SAMUEL F. ....	03/01/18	03/23/18	WATER .....	8.99
04-20	AP	E0616811	SODEXO INC & AFFILIATES .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	2,023.48
04-24	AP	E0618531	LUCAS, ERIN M. ....	03/26/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	133.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,105.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,171.01
05-16	AP	00988204	OFFICE DEPOT INC .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	33.29
05-16	AP	00988204	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	8.56
05-16	AP	E0624849	POLLOCK, SAMUEL F. ....	04/02/18	04/27/18	WATER .....	12.00
05-16	AP	E0624855	ORDNER, LARRY W. ....	04/05/18	04/19/18	WATER .....	50.00
05-16	AP	E0624856	JOHNSTON, ALLISON M. ....	04/13/18	04/13/18	FOOD & BEVERAGE .....	32.23
05-17	AP	E0624857	LUCAS, ERIN M. ....	04/04/18	04/04/18	FOOD & BEVERAGE .....	118.78
05-17	AP	E0624857	LUCAS, ERIN M. ....	04/07/18	04/07/18	SOFTWARE LESS THAN \$500 .....	6.41
05-18	AP	E0626003	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	WATER .....	4.00
05-18	AP	E0626005	CULLIGAN OF EVANSVILLE .....	05/01/18	05/31/18	WATER .....	9.63
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-840.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	945.97
06-14	AP	E0632849	CULLIGAN OF EVANSVILLE .....	05/02/18	05/03/18	WATER .....	18.08
06-14	AP	E0632850	CULLIGAN OF EVANSVILLE .....	06/01/18	06/30/18	WATER .....	9.63
06-14	AP	E0632851	THE BRAZIL TIMES .....	06/04/18	06/03/19	PUBLICATIONS/REFERENCE MAT'L .....	124.00
06-14	AP	E0632854	CULLIGAN OF EVANSVILLE .....	06/01/18	06/01/18	WATER .....	56.10
06-14	AP	E0632856	POLLOCK, SAMUEL F. ....	05/04/18	05/29/18	WATER .....	9.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
06-14	AP E0632860	LUCAS, ERIN M.	05/03/18 05/31/18	FOOD & BEVERAGE		147.27
06-14	AP E0632860	LUCAS, ERIN M.	05/03/18 05/03/18	HABITATION EXPENSE		10.69
06-15	AP 00995966	OFFICE DEPOT INC	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		54.11
06-22	AP E0635096	ORDNER, LARRY W.	04/30/18 04/30/18	FOOD & BEVERAGE		40.00
06-25	AP 00998596	OFFICE DEPOT INC	05/31/18 05/31/18	FOOD & BEVERAGE		24.56
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		74.79
				SUPPLIES AND MATERIALS TOTALS:		3,151.24
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		177.60
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		177.60
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		177.60
				EQUIPMENT TOTALS:		532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,235.16
				OFFICE TOTALS:		265,235.16
2017 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP E0620953	KYVON	12/01/17 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		780.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		780.00
OTHER SERVICES						
04-20	AP E0616814	TYCO INTEGRATED SECURITY LLC	02/21/18 02/21/18	SECURITY SERVICE		2,994.40
				OTHER SERVICES TOTALS:		2,994.40
SUPPLIES AND MATERIALS						
04-03	AP 00981641	SMITH & BUTTERFIELD	02/06/18 02/06/18	HABITATION EXPENSE QTY - 2		575.64
04-03	AP 00981641	SMITH & BUTTERFIELD	02/06/18 02/06/18	HABITATION EXPENSE		2,547.49
04-03	AP 00981641	SMITH & BUTTERFIELD	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		54.00
04-06	AP 00981849	DELL MARKETING LP	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		998.00
05-22	AP 00992575	W.B. MASON CO. INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		958.00
05-22	AP 00992576	W.B. MASON CO. INC	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)		1,732.00
				SUPPLIES AND MATERIALS TOTALS:		6,865.13
EQUIPMENT						
04-20	AP E0618535	TYCO INTEGRATED SECURITY LLC	02/16/18 02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,960.35
05-22	AP 00992575	W.B. MASON CO. INC	05/17/18 05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,827.00
05-22	AP 00992576	W.B. MASON CO. INC	04/05/18 04/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,189.00
05-22	AP 00992576	W.B. MASON CO. INC	04/05/18 04/05/18	WARRANTIES		220.00
				EQUIPMENT TOTALS:		6,196.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,835.88
				OFFICE TOTALS:		16,835.88
2018 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106,975.88	66,829.78

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PERSONNEL COMPENSATION .....	421,742.78	220,516.68
TRAVEL .....	23,993.41	16,839.88
RENT, COMMUNICATION, UTILITIES .....	47,772.42	31,386.26
PRINTING AND REPRODUCTION .....	78,336.44	54,324.47
OTHER SERVICES .....	12,520.87	8,095.60
SUPPLIES AND MATERIALS .....	4,413.25	2,579.63
EQUIPMENT .....	244.98	122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,000.03	400,694.79
OFFICE TOTALS:	696,000.03	400,694.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,098.20
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,112.49
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	30,008.92
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-23.65
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	30,008.92
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	4,654.05
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-29.15
					FRANKED MAIL TOTALS:	66,829.78

PERSONNEL COMPENSATION

BELL, ANDREW M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99
BLACKBURN, SARA J .....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	9,999.99
BRAID, JAMES C .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	29,800.01
DEWS, ELIZABETH A .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	15,500.01
HAYMORE, SETH T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
HUTCHERSON, LUKE P .....	05/29/18	06/30/18	PAID INTERN .....	1,600.00
JENNINGS, CHASE W .....	03/29/18	04/30/18	PRESS SECRETARY .....	6,666.67
JENNINGS, CHASE W .....	05/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	12,500.00
MCCLELLAN, KATHERINE B .....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	8,750.01
MCDOWELL, ADDISON P .....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	8,250.00
MILLER, DARIN B .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.00
MOXLEY, RICHARD L .....	04/01/18	04/15/18	CONSTITUENT SERVICES REP .....	1,666.67
MOXLEY, RICHARD L .....	04/16/18	06/30/18	DIR OF CONSTITUENT SERVICES .....	8,541.67
POOLE, WILLIAM T .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	24,500.01
SHERRILL, SAVANNA R .....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	8,250.00
SHUMATE, SAMUEL J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,375.00
VARGO, ALEXANDER D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	15,000.00
WASHABAUGH, JULIA S .....	05/29/18	06/30/18	PAID INTERN .....	533.33
ZAMS, KELLY L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,583.33
			PERSONNEL COMPENSATION TOTALS:	220,516.68

TRAVEL

04-03	AP E0611831	MOXLEY, RICHARD L .....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....	115.56
04-03	AP E0612815	MCDOWELL, ADDISON P. ....	03/02/18	03/22/18	PRIVATE AUTO MILEAGE .....	356.40
04-05	AP E0613049	POOLE, WILLIAM T. ....	03/03/18	03/28/18	MEALS .....	68.42
04-05	AP E0613049	POOLE, WILLIAM T. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	450.74
04-10	AP E0614082	CITIBANK GOV CARD SERVICE .....	03/09/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,836.80
04-10	AP E0614082	CITIBANK GOV CARD SERVICE .....	03/09/18	03/11/18	LODGING .....	309.72
04-10	AP E0614082	CITIBANK GOV CARD SERVICE .....	03/05/18	03/13/18	CAR RENTAL .....	119.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED BUDD—Con.						
04-10	AP E0614082	CITIBANK GOV CARD SERVICE	02/28/18 03/21/18	TAXI/PARKING/TOLLS		155.11
04-11	AP E0614646	HON TED BUDD	03/17/18 03/30/18	PRIVATE AUTO MILEAGE		14.28
04-11	AP E0614646	HON TED BUDD	03/22/18 03/22/18	TAXI/PARKING/TOLLS		37.09
04-16	AP E0615074	BELL, ANDREW M.	04/03/18 04/03/18	MEALS		7.18
04-16	AP E0615074	BELL, ANDREW M.	04/05/18 04/05/18	MEALS		4.26
04-16	AP E0615074	BELL, ANDREW M.	04/04/18 04/04/18	GASOLINE		26.51
04-16	AP E0615074	BELL, ANDREW M.	04/05/18 04/05/18	GASOLINE		13.67
04-16	AP E0615074	BELL, ANDREW M.	03/21/18 03/21/18	TAXI/PARKING/TOLLS		39.56
04-16	AP E0615074	BELL, ANDREW M.	04/02/18 04/02/18	TAXI/PARKING/TOLLS		35.43
04-16	AP E0615074	BELL, ANDREW M.	04/05/18 04/05/18	TAXI/PARKING/TOLLS		30.66
04-20	AP E0618516	BELL, ANDREW M.	04/13/18 04/13/18	PRIVATE AUTO MILEAGE		5.34
04-20	AP E0618516	BELL, ANDREW M.	04/10/18 04/17/18	TAXI/PARKING/TOLLS		67.02
04-23	AP E0618529	JENNINGS, CHASE W.	04/02/18 04/05/18	COMMERCIAL TRANSPORTATION		50.00
04-23	AP E0618529	JENNINGS, CHASE W.	04/02/18 04/05/18	MEALS		40.13
04-23	AP E0618529	JENNINGS, CHASE W.	04/02/18 04/02/18	TAXI/PARKING/TOLLS		11.03
04-25	AP E0619569	MOXLEY, RICHARD L.	03/29/18 04/04/18	PRIVATE AUTO MILEAGE		80.66
05-02	AP E0620775	SHERRILL, SAVANNA R.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE		48.51
05-02	AP E0621130	POOLE, WILLIAM T.	04/03/18 04/16/18	MEALS		26.33
05-02	AP E0621130	POOLE, WILLIAM T.	04/02/18 04/27/18	PRIVATE AUTO MILEAGE		862.74
05-11	AP E0623307	MCDOWELL, ADDISON P.	04/18/18 05/07/18	PRIVATE AUTO MILEAGE		392.40
05-14	AP E0624219	JENNINGS, CHASE W.	04/20/18 04/20/18	MEALS		19.46
05-14	AP E0624219	JENNINGS, CHASE W.	04/20/18 04/21/18	TAXI/PARKING/TOLLS		78.04
05-15	AP E0624221	CITIBANK GOV CARD SERVICE	04/02/18 04/20/18	COMMERCIAL TRANSPORTATION		3,197.51
05-15	AP E0624221	CITIBANK GOV CARD SERVICE	04/30/18 05/09/18	COMMERCIAL TRANSPORTATION		775.11
05-15	AP E0624221	CITIBANK GOV CARD SERVICE	04/02/18 04/06/18	LODGING		899.78
05-15	AP E0624221	CITIBANK GOV CARD SERVICE	04/02/18 04/05/18	CAR RENTAL		381.67
05-15	AP E0624221	CITIBANK GOV CARD SERVICE	04/10/18 04/24/18	TAXI/PARKING/TOLLS		236.11
05-21	AP E0626431	JENNINGS, CHASE W.	04/30/18 05/03/18	MEALS		31.69
05-21	AP E0626431	JENNINGS, CHASE W.	05/03/18 05/03/18	GASOLINE		22.75
05-22	AP E0626815	BLACKBURN, SARA J.	05/02/18 05/02/18	PRIVATE AUTO MILEAGE		47.96
06-04	AP 00992979	BELL, ANDREW M.	05/17/18 05/24/18	PRIVATE AUTO MILEAGE		8.01
06-04	AP 00992979	BELL, ANDREW M.	05/21/18 05/21/18	TAXI/PARKING/TOLLS		19.43
06-04	AP 00992980	POOLE, WILLIAM T.	04/30/18 05/15/18	MEALS		7.77
06-04	AP 00992980	POOLE, WILLIAM T.	04/30/18 05/23/18	PRIVATE AUTO MILEAGE		604.79
06-04	AP 00992982	MOXLEY, RICHARD L.	05/01/18 05/21/18	PRIVATE AUTO MILEAGE		319.92
06-04	AP 00993035	BRAID, JAMES C.	05/11/18 05/13/18	COMMERCIAL TRANSPORTATION		844.00
06-04	AP 00993035	BRAID, JAMES C.	05/11/18 05/11/18	MEALS		18.00
06-04	AP 00993035	BRAID, JAMES C.	05/11/18 05/11/18	TAXI/PARKING/TOLLS		226.00
06-04	AP 00993145	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		1,860.00
06-04	AP 00993145	CITIBANK GOV CARD SERVICE	04/30/18 05/03/18	LODGING		385.62
06-04	AP 00993145	CITIBANK GOV CARD SERVICE	04/30/18 05/15/18	CAR RENTAL		235.31
06-04	AP 00993145	CITIBANK GOV CARD SERVICE	04/27/18 05/21/18	TAXI/PARKING/TOLLS		201.33
06-18	AP 00998305	BLACKBURN, SARA J.	06/05/18 06/05/18	MEALS		8.33

06-18	AP	00998305	BLACKBURN, SARA J. ....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	41.42
06-20	AP	00998422	MCDOWELL, ADDISON P. ....	05/09/18	06/09/18	PRIVATE AUTO MILEAGE .....	385.32
06-20	AP	00998422	MCDOWELL, ADDISON P. ....	06/15/18	06/15/18	PRIVATE AUTO MILEAGE .....	111.18
06-20	AP	00998425	SHERRILL, SAVANNA R. ....	06/05/18	06/05/18	MEALS .....	11.89
06-21	AP	00998415	JENNINGS, CHASE W. ....	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION .....	384.90
06-21	AP	00998415	JENNINGS, CHASE W. ....	05/29/18	06/01/18	MEALS .....	40.94
06-21	AP	00998415	JENNINGS, CHASE W. ....	06/01/18	06/01/18	GASOLINE .....	39.81
06-21	AP	00998415	JENNINGS, CHASE W. ....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	136.01
06-21	AP	00998415	JENNINGS, CHASE W. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	2.00
06-22	AP	00998467	HON TED BUDD .....	06/19/18	06/19/18	GASOLINE .....	41.24
06-22	AP	00998467	HON TED BUDD .....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	11.34
						TRAVEL TOTALS:	16,839.88
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0615075	TIME WARNER CABLE .....	04/11/18	05/10/18	UTILITIES .....	194.47
04-11	AP	E0615085	DUKE ENERGY CORPORATION .....	02/28/17	03/29/18	UTILITIES .....	219.74
04-14	AP	00982213	UNITED PARCEL SERVICE .....	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL .....	9.67
04-16	AP	00983213	KINDERTON VILLAGE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
04-16	AP	00983718	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-17	AP	E0616283	VERIZON WIRELESS .....	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.81
04-20	AP	E0618524	YADKIN VALLEY TELEPHONE .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	310.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	673.26
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.41
05-03	AP	E0621127	RING LLC .....	04/25/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,049.64
05-08	AP	E0622723	DUKE ENERGY CORPORATION .....	03/29/18	04/30/18	UTILITIES .....	124.87
05-11	AP	E0623306	TIME WARNER CABLE .....	05/11/18	06/10/18	UTILITIES .....	194.13
05-14	AP	E0624220	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.72
05-16	AP	00989241	KINDERTON VILLAGE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
05-16	AP	00989746	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-22	AP	E0626816	YADKIN VALLEY TELEPHONE .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	310.94
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	104.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	85.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	794.84
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.55
05-31	AP	00992918	RING LLC .....	05/17/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
06-07	AP	00993559	DUKE ENERGY CORPORATION .....	04/30/18	05/31/18	UTILITIES .....	142.92
06-08	AP	00993663	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.72
06-12	AP	00993820	TIME WARNER CABLE .....	06/11/18	07/10/18	UTILITIES .....	195.41
06-16	AP	00995279	KINDERTON VILLAGE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
06-20	AP	00998304	YADKIN VALLEY TELEPHONE .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	310.94
06-20	AP	00998306	RING LLC .....	06/13/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,900.00
06-20	AP	00998425	SHERRILL, SAVANNA R. ....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	108.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	642.09
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.48
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,386.26
04-10	AP	E0615465	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED BUDD—Con.						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		21.50
05-01	AP	E0618528	01/02/18 04/01/18	TOSHIBA BUSINESS SOLUTIONS PRINTING & REPRODUCTION		72.65
05-11	AP	E0623308	04/20/18 04/23/18	OFFICIAL COMMUNICATION STRATEGIES PRINTING & REPRODUCTION		23,754.22
05-15	AP	E0624500	05/17/18 05/17/18	RING LLC ADVERTISEMENTS		2,999.99
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		120.00
06-08	AP	00993573	06/13/18 06/13/18	RING LLC ADVERTISEMENTS		2,999.99
06-08	AP	00993582	05/25/18 05/25/18	OFFICIAL COMMUNICATION STRATEGIES PRINTING & REPRODUCTION		23,754.22
06-18	AP	00998307	05/01/18 05/01/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		522.00
06-20	AP	00998423	06/14/18 06/14/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	54,324.47
OTHER SERVICES						
04-04	AP	E0612810	01/04/18 01/04/18	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		2,116.07
04-16	AP	00983787	04/01/18 04/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	E0615438	03/10/18 03/10/18	HAYMORE, SETH T. TRAINING		204.53
04-25	AP	E0619336	04/04/18 04/18/18	DORMAC CLEANING SERVICE JANITORIAL AND MAINT SERV		140.00
05-16	AP	00989815	05/01/18 05/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-15	AP	00994210	05/06/18 05/23/18	DORMAC CLEANING SERVICE JANITORIAL AND MAINT SERV		140.00
06-16	AP	00995845	06/01/18 06/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-20	AP	00998424	06/06/18 06/20/18	DORMAC CLEANING SERVICE JANITORIAL AND MAINT SERV		140.00
					OTHER SERVICES TOTALS:	8,095.60
SUPPLIES AND MATERIALS						
04-05	AP	E0613549	03/19/18 03/19/18	LE BLEU BOTTLED WATER		29.11
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-BHM WINSTON-SALEM JRNL		3.95
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ENOCENTERFORTRANSP		500.00
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-NEW YORK TIMES DIGITAL		7.93
04-16	AP	E0615074	04/05/18 04/05/18	BELL, ANDREW M. FOOD & BEVERAGE		136.73
04-23	AP	E0618518	04/16/18 04/16/18	SYSTEL BUSINESS EQUIPMENT OFFICE SUPPLIES (OUTSIDE)		35.00
04-23	AP	E0618526	04/17/18 04/17/18	LE BLEU BOTTLED WATER		29.11
04-23	AP	E0618938	04/11/18 04/11/18	BLACKBURN, SARA J. FOOD & BEVERAGE		23.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		69.85
05-02	AP	E0621130	04/27/18 04/27/18	POOLE, WILLIAM T. OFFICE SUPPLIES (OUTSIDE)		4.26
05-16	AP	00988204	04/06/18 04/06/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		-0.20
05-18	AP	00988216	04/24/18 04/24/18	OFFICE DEPOT INC FOOD & BEVERAGE		19.38
05-18	AP	00988216	04/25/18 04/25/18	OFFICE DEPOT INC FOOD & BEVERAGE		8.52
05-18	AP	00988216	04/17/18 04/17/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		392.99
05-18	AP	00988216	04/24/18 04/24/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		44.34
05-18	AP	00988216	04/25/18 04/25/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		17.14
05-18	AP	00988216	04/26/18 04/26/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		49.99
05-22	AP	E0626452	05/15/18 05/15/18	LE BLEU BOTTLED WATER		37.26
05-23	AP	00988151	04/13/18 04/13/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		4.81
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		155.17
06-04	AP	00992980	05/03/18 05/03/18	POOLE, WILLIAM T. FOOD & BEVERAGE		79.66

06-04	AP	00992982	MOXLEY, RICHARD L. ....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	28.17
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	113.46
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	73.48
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	38.40
06-15	AP	00995961	OFFICE DEPOT INC .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	171.80
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	-3.00
06-18	AP	00998309	ZAMS, KELLY L. ....	06/12/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L .....	138.80
06-18	AP	00998309	ZAMS, KELLY L. ....	07/05/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	41.60
06-20	AP	00998308	LE BLEU BOTTLED WATER .....	06/13/18	06/13/18	WATER .....	29.11
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	4.26
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	75.91
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	253.46
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-65.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	99.18
						SUPPLIES AND MATERIALS TOTALS:	2,579.63
			EQUIPMENT				
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	40.83
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	40.83
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	122.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,694.79
						OFFICE TOTALS:	400,694.79
2017 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-01	AP	E0618527	TOSHIBA BUSINESS SOLUTIONS .....	10/02/17	01/01/18	PRINTING & REPRODUCTION .....	48.07
						PRINTING AND REPRODUCTION TOTALS:	48.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.07
						OFFICE TOTALS:	48.07
2018 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	502.37
						PERSONNEL COMPENSATION .....	255,132.51
						TRAVEL .....	12,331.82
						TRANSPORTATION OF THINGS .....	19.20
						RENT, COMMUNICATION, UTILITIES .....	17,052.15
						PRINTING AND REPRODUCTION .....	1,064.10
						OTHER SERVICES .....	5,729.99
						SUPPLIES AND MATERIALS .....	4,151.28
						EQUIPMENT .....	739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,722.95
						OFFICE TOTALS:	296,722.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	99.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-126.05
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		268.82
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-60.80
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		400.91
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-79.85
					FRANKED MAIL TOTALS:	502.37
PERSONNEL COMPENSATION						
		ALBRECHT,MADISON M	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		ALLEN,ELIZABETH P	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,500.00
		BALDWIN,AMANDA	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		24,999.99
		COFFEY,JAMES A	04/01/18 06/30/18	FIELD REPRESENTATIVE		7,200.00
		CURRAN,PATRICK C	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		8,750.01
		DECKER,JAMES A	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		FROSCH,HANNAH C	05/21/18 06/30/18	CONSTITUENT LIAISON		3,888.89
		GURLEY,EMILY H	04/01/18 06/30/18	SHARED EMPLOYEE		1,039.72
		HUGGINS,RACHEL I	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		20,499.99
		KIM,EDWARD S	04/01/18 06/30/18	SENIOR HEALTH POLICY ADVISOR		19,700.01
		LOOMIS,JANE A	04/01/18 05/31/18	CONSTITUENT LIAISON		7,250.00
		MCCORMICK-TORRES, M A.	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR		14,499.99
		ROOS,AMBER E	04/01/18 06/30/18	SHARED EMPLOYEE		1,552.92
		ROSS, JOHN E.	04/01/18 06/02/18	SHARED EMPLOYEE		1,626.01
		SELF, JOAN E.	04/01/18 06/30/18	STAFF ASSISTANT		10,500.00
		SEXTON,TAYLOR B	04/01/18 06/08/18	PART-TIME EMPLOYEE		1,133.33
		THOMSON,EMMA L	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		16,250.01
		VAUGHAN, ROBIN G.	04/01/18 06/30/18	CASEWORKER		14,750.01
		VINESETT,MOLLY A	06/19/18 06/30/18	DEPUTY SCHEDULER		1,263.89
		WANDEL,BRYAN P	06/01/18 06/30/18	SHARED EMPLOYEE		3,875.00
		WITH, ERIK L	04/01/18 06/30/18	DISTRICT DIRECTOR		24,999.99
		YANCEY,MICHAEL C	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	255,132.51
TRAVEL						
04-16	AP	E0616210	02/09/18 02/21/18	PRIVATE AUTO MILEAGE		22.50
04-16	AP	E0616210	03/22/18 03/22/18	PRIVATE AUTO MILEAGE		11.00
04-19	AP	E0614893	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION		5.60
04-19	AP	E0614893	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		98.30
04-19	AP	E0614893	03/09/18 03/09/18	COMMERCIAL TRANSPORTATION		834.59
04-19	AP	E0614893	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION		426.29
04-19	AP	E0614893	03/09/18 03/09/18	TAXI/PARKING/TOLLS		162.57
04-30	AP	E0619940	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		283.30
04-30	AP	E0619940	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		406.30
04-30	AP	E0619940	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		283.30
04-30	AP	E0619940	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		406.30
05-09	AP	E0622338	04/04/18 04/28/18	PRIVATE AUTO MILEAGE		243.00

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05-09	AP	E0622339	COFFEY, JAMES A	03/06/18	03/28/18	PRIVATE AUTO MILEAGE	69.50
05-15	AP	E0623953	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	616.40
05-15	AP	E0623953	CITIBANK GOV CARD SERVICE	05/07/18	05/10/18	COMMERCIAL TRANSPORTATION	691.41
05-15	AP	E0623953	CITIBANK GOV CARD SERVICE	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION	874.40
05-21	AP	E0623700	CITIBANK GOV CARD SERVICE	03/04/18	03/05/18	LODGING	206.91
05-21	AP	E0623700	CITIBANK GOV CARD SERVICE	03/04/18	03/05/18	MEALS	112.55
05-21	AP	E0623700	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	TAXI/PARKING/TOLLS	142.20
05-24	AP	E0626381	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	283.30
05-24	AP	E0626381	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	406.30
05-24	AP	E0626381	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	283.30
05-24	AP	E0626381	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	406.30
06-05	AP	E0629546	KIM, EDWARD S	05/18/18	05/18/18	TAXI/PARKING/TOLLS	13.83
06-06	AP	E0629545	HON. MICHAEL C BURGESS	04/09/18	04/09/18	MEALS	38.64
06-06	AP	E0629545	HON. MICHAEL C BURGESS	01/05/18	01/29/18	PRIVATE AUTO MILEAGE	265.50
06-06	AP	E0629545	HON. MICHAEL C BURGESS	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	183.50
06-06	AP	E0629545	HON. MICHAEL C BURGESS	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	319.50
06-06	AP	E0629545	HON. MICHAEL C BURGESS	04/06/18	04/28/18	PRIVATE AUTO MILEAGE	243.00
06-07	AP	E0631034	KIM, EDWARD S	05/30/18	05/30/18	TAXI/PARKING/TOLLS	13.33
06-20	AP	E0632605	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	-0.10
06-20	AP	E0632605	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	474.20
06-20	AP	E0632605	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	444.20
06-20	AP	E0632605	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	437.20
06-20	AP	E0632605	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	437.20
06-20	AP	E0632605	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	414.20
06-20	AP	E0633321	COFFEY, JAMES A	05/07/18	05/10/18	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0633321	COFFEY, JAMES A	05/08/18	05/08/18	MEALS	44.00
06-20	AP	E0633321	COFFEY, JAMES A	05/07/18	05/10/18	TAXI/PARKING/TOLLS	210.33
06-27	AP	E0636091	SELF, JOAN E	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	149.95
06-27	AP	E0636091	SELF, JOAN E	05/01/18	05/22/18	PRIVATE AUTO MILEAGE	22.55
06-27	AP	E0636091	SELF, JOAN E	04/02/18	04/26/18	TAXI/PARKING/TOLLS	21.32
06-27	AP	E0636091	SELF, JOAN E	05/11/18	05/11/18	TAXI/PARKING/TOLLS	1.25
06-28	AP	E0635815	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	414.20
06-28	AP	E0635815	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	414.20
06-28	AP	E0635815	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	444.20
						TRAVEL TOTALS:	12,331.82
			TRANSPORTATION OF THINGS				
05-04	AP	E0622028	COPYNET OFFICE SYSTEMS INC	04/27/18	04/27/18	FREIGHT CHARGES	19.20
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	19.20
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	17.24
04-11	AP	E0614511	FRONTIER COMMUNICATIONS	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	116.85
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	16.51
04-16	AP	00983453	BEALL 2000 STEMMONS LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
04-16	AP	00983888	CITI PCARD-AUTOPAY/DISH NTKW	03/01/18	03/28/18	UTILITIES	102.50
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	234.14
04-16	AP	E0616211	AT&T	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	61.92
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	811.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		31.83
04-30	AP	00987025	12/17/17 01/16/18	TELECOMSRV/EQ/TOLL CHARGE		-374.40
05-01	AP	00986984	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		48.27
05-08	AP	E0622029	04/26/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE		700.88
05-10	AP	E0623701	03/27/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE		61.92
05-10	AP	E0623702	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE		116.85
05-16	AP	00989478	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES		102.50
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		234.34
05-21	AP	00992511	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		5.88
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		129.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		815.89
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		36.38
06-05	AP	E0629547	05/17/18 06/16/18	TELECOMSRV/EQ/TOLL CHARGE		374.41
06-08	AP	E0631031	04/17/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE		374.41
06-13	AP	E0633261	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE		61.92
06-14	AP	E0633262	05/28/18 06/27/18	UTILITIES		116.85
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		20.64
06-15	AP	00995985	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		5.88
06-16	AP	00995514	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES		102.50
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		233.30
06-20	AP	E0634647	06/14/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE		701.96
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		190.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		129.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		812.90
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.75
06-29	AP	00998879	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		21.14
06-29	AP	00999241	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		21.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,052.15
PRINTING AND REPRODUCTION						
04-04	AP	E0613397	03/01/18 03/31/18	PRINTING & REPRODUCTION		88.38
04-26	AP	E0619687	02/19/18 02/19/18	PRINTING & REPRODUCTION		94.90
05-16	AP	E0624978	04/01/18 04/30/18	PRINTING & REPRODUCTION		540.61
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		59.90
05-30	AP	E0628516	05/21/18 05/21/18	PRINTING & REPRODUCTION		89.85
06-13	AP	E0632327	05/01/18 05/31/18	PRINTING & REPRODUCTION		105.56
06-26	AP	E0637069	06/19/18 06/19/18	PRINTING & REPRODUCTION		84.90
				PRINTING AND REPRODUCTION TOTALS:		1,064.10
OTHER SERVICES						
04-16	AP	00982770	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00983888	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR		14.99



04-16	AP	00983888	CITI PCARD-INT IN SIERRA SHRED	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES	45.00	
05-16	AP	00988796	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00992225	CITI PCARD-INT IN SIERRA SHRED	03/29/18	04/27/18	JANITORIAL AND MAINT SERV	45.00	
06-16	AP	00994835	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP	00998270	CITI PCARD-INT IN SIERRA SHRED	04/28/18	05/28/18	JANITORIAL AND MAINT SERV	45.00	
							OTHER SERVICES TOTALS:	5,729.99
SUPPLIES AND MATERIALS								
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	182.30	
04-16	AP	00983888	CITI PCARD-DALLAS MORNING NEWS PA	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	379.08	
04-16	AP	00983888	CITI PCARD-FLOWER MOUND CHAMBE	03/01/18	03/28/18	FOOD & BEVERAGE	25.00	
04-16	AP	00983888	CITI PCARD-HARRISTEETER	03/01/18	03/28/18	FOOD & BEVERAGE	70.57	
04-16	AP	00983888	CITI PCARD-PAYPAL INSTITUTEFO	03/01/18	03/28/18	FOOD & BEVERAGE	60.00	
04-16	AP	00983888	CITI PCARD-PAYPAL LAKECITIESC	03/01/18	03/28/18	FOOD & BEVERAGE	20.00	
04-16	AP	00983888	CITI PCARD-PAYPAL NTCC	03/01/18	03/28/18	FOOD & BEVERAGE	35.00	
04-16	AP	00983888	CITI PCARD-STAPLES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	161.87	
04-16	AP	00983888	CITI PCARD-USNA ALUMNI ASSN NTX	03/01/18	03/28/18	FOOD & BEVERAGE	35.00	
04-18	AP	E0617953	AUBREY 380 AREA CHAMBER OF COMMERCE	03/21/18	03/21/18	FOOD & BEVERAGE	13.00	
04-20	AP	E0617954	NORTHWEST METROPORT	03/20/18	03/20/18	FOOD & BEVERAGE	35.00	
04-26	AP	E0619511	CITY OF HIGHLAND VILLAGE	04/10/18	04/10/18	FOOD & BEVERAGE	20.00	
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-406.00	
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	720.17	
05-02	AP	E0621012	GREATER KELLER CHAMBER OF	04/25/18	04/25/18	FOOD & BEVERAGE	20.00	
05-02	AP	E0621013	AUBREY 380 AREA CHAMBER OF COMMERCE	04/18/18	04/18/18	FOOD & BEVERAGE	13.00	
05-02	AP	E0621014	DENTON CHAMBER OF COMMERCE	04/20/18	04/20/18	FOOD & BEVERAGE	35.00	
05-07	AP	E0621015	LAKE CITIES CHAMBER OF COMMERCE	04/17/18	04/17/18	FOOD & BEVERAGE	30.00	
05-16	AP	00992225	CITI PCARD-ADOBE ACROPRO SUBS	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	14.99	
05-16	AP	00992225	CITI PCARD-EB FRIENDS OF THE BAD	03/29/18	04/27/18	FOOD & BEVERAGE	28.45	
05-16	AP	00992225	CITI PCARD-EB HOMETOWN HEROES-NO	03/29/18	04/27/18	FOOD & BEVERAGE	35.00	
05-16	AP	00992225	CITI PCARD-MICHAELS STORES	03/29/18	04/27/18	HABITATION EXPENSE	236.60	
05-16	AP	00992225	CITI PCARD-MICHAELS STORES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	60.97	
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	71.60	
05-16	AP	00992225	CITI PCARD-PAYPAL NTCC	03/29/18	04/27/18	FOOD & BEVERAGE	35.00	
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	169.35	
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	204.81	
05-23	AP	E0626981	AUBREY 380 AREA CHAMBER OF COMMERCE	05/17/18	05/17/18	FOOD & BEVERAGE	13.00	
05-25	AP	E0626980	LITTLE ELM CHAMBER OF COMMERCE	05/17/18	05/17/18	FOOD & BEVERAGE	15.00	
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-218.20	
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	839.48	
06-05	AP	E0629548	NORTHEAST TARRANT CHAMBER OF COMMERCE	05/24/18	05/24/18	FOOD & BEVERAGE	10.00	
06-06	AP	E0629545	HON. MICHAEL C BURGESS	03/27/18	04/23/18	PUBLICATIONS/REFERENCE MAT'L	6.39	
06-06	AP	E0629549	FORT WORTH CHAMBER OF COMMERCE	04/30/18	04/30/18	FOOD & BEVERAGE	45.00	
06-06	AP	E0629550	LEWISVILLE AREA CHAMBER OF COMMERCE	05/22/18	05/22/18	FOOD & BEVERAGE	25.00	
06-13	AP	E0632325	NORTHWEST METROPORT	06/05/18	06/05/18	FOOD & BEVERAGE	35.00	
06-18	AP	00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	14.99	
06-18	AP	00998270	CITI PCARD-DENTON ARTS COUNCIL	04/28/18	05/28/18	FOOD & BEVERAGE	50.00	
06-18	AP	00998270	CITI PCARD-EB MAY 2018 NET CHAMB	04/28/18	05/28/18	FOOD & BEVERAGE	27.00	
06-18	AP	00998270	CITI PCARD-FLOWER MOUND CHAMBE	04/28/18	05/28/18	FOOD & BEVERAGE	25.00	
06-18	AP	00998270	CITI PCARD-FORT WORTH CHAMBER OF	04/28/18	05/28/18	FOOD & BEVERAGE	63.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
06-18	AP 00998270	CITI PCARD-HARRISTEETER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		25.44
06-18	AP 00998270	CITI PCARD-NORTH TEXAS COMMISSION .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		95.00
06-18	AP 00998270	CITI PCARD-PAYPAL LAKECITIESC .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		20.00
06-18	AP 00998270	CITI PCARD-QUICKSHIP MAIL AND BUS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6.99
06-18	AP 00998270	CITI PCARD-STAPLES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		241.19
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		69.90
06-27	AP E0637064	COLONY CHAMBER OF COMMERCE .....	06/20/18 06/20/18	FOOD & BEVERAGE .....		10.00
06-27	AP E0637066	COLONY CHAMBER OF COMMERCE .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		10.00
06-27	AP E0637067	PILOT POINT CHAMBER OF COMMERCE .....	06/01/18 06/30/18	FOOD & BEVERAGE .....		12.00
06-29	AP E0637063	LITTLE ELM CHAMBER OF COMMERCE .....	06/19/18 06/19/18	FOOD & BEVERAGE .....		15.00
06-29	AP E0637065	FRISCO CHAMBER OF COMMERCE .....	05/29/18 05/29/18	FOOD & BEVERAGE .....		65.00
06-29	AP E0637068	DENTON CHAMBER OF COMMERCE .....	06/12/18 06/12/18	FOOD & BEVERAGE .....		35.00
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-198.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		463.35
				SUPPLIES AND MATERIALS TOTALS:		4,151.28
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		246.51
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		246.51
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		246.51
				EQUIPMENT TOTALS:		739.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,722.95
				OFFICE TOTALS:		296,722.95
2017 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		24.57
				FRANKED MAIL TOTALS:		24.57
TRAVEL						
06-06	AP E0629544	HON. MICHAEL C BURGESS .....	06/09/17 06/09/17	MEALS .....		12.70
06-06	AP E0629544	HON. MICHAEL C BURGESS .....	08/04/17 08/04/17	MEALS .....		3.13
06-06	AP E0629544	HON. MICHAEL C BURGESS .....	09/18/17 09/18/17	MEALS .....		34.07
06-06	AP E0629544	HON. MICHAEL C BURGESS .....	12/02/17 12/21/17	PRIVATE AUTO MILEAGE .....		162.50
				TRAVEL TOTALS:		212.40
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00987025	VERIZON WIRELESS .....	12/17/17 01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		374.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		374.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		611.37
				OFFICE TOTALS:		611.37
2018 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,949.21	7,238.57

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PERSONNEL COMPENSATION .....	464,251.55	238,282.00
TRAVEL .....	21,794.64	17,027.50
RENT, COMMUNICATION, UTILITIES .....	40,111.60	24,684.79
PRINTING AND REPRODUCTION .....	13,226.15	12,884.70
OTHER SERVICES .....	12,452.20	6,352.20
SUPPLIES AND MATERIALS .....	4,330.01	2,183.27
EQUIPMENT .....	2,923.50	1,461.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,038.86	310,114.78
OFFICE TOTALS:	567,038.86	310,114.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	298.54
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-113.76
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	350.42
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-54.05
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	6,585.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	297.97
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-126.05
					FRANKED MAIL TOTALS:	7,238.57

PERSONNEL COMPENSATION

BEZRUKI,STEFFANIE D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
CURRAN,SUSAN C .....	03/01/18	06/30/18	DIGITAL DIRECTOR/ SPEECHWRITER .....	10,666.66
FIELDS,ALEXANDRA M .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	12,500.01
FLYNN,ANTHONY G .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	400.00
FRENCH,MIRANDA S .....	04/01/18	06/30/18	DIR OF CASEWORK & CONSTIT SVCS .....	10,749.99
GREGORY,JEROME W .....	06/04/18	06/30/18	PART-TIME EMPLOYEE .....	1,687.50
HUCH,LEIGHTON N .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01
JENNINGS,KATHRYN G .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	22,250.01
LABOTTE,ELIZABETH W .....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	9,500.01
MONTOYA PICAZO,RICARDO .....	04/01/18	06/30/18	FIELD REP/CONSTITUENT ADVOCATE .....	9,500.01
PAPA, KATHERINE A. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,374.99
PICCIOLI,LAURA E .....	04/01/18	06/30/18	SCHEDULER .....	12,500.01
PYATT,JONATHAN S .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,750.00
REUSCHEL,TREVOR .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,124.99
RUDE,LAURA E .....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	9,500.01
SIBLEY,SEAN C .....	03/26/18	06/30/18	STAFF AND PRESS ASSISTANT .....	7,916.67
SMITH,JARED S .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,250.01
TORINA,GABRIELLE R .....	04/23/18	06/30/18	CONSTITUENT ADVOCATE .....	6,611.12
VANHECKE,LUCIE E .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	238,282.00

TRAVEL

04-04	AP E0613180	MONTOYA PICAZO, RICARDO .....	03/03/18	03/18/18	PRIVATE AUTO MILEAGE .....	155.21
04-04	AP E0613182	LABOTTE, ELIZABETH W. ....	03/08/18	03/29/18	PRIVATE AUTO MILEAGE .....	10.17
04-17	AP E0616397	VANHECKE, LUCIE E. ....	02/02/18	02/23/18	PRIVATE AUTO MILEAGE .....	104.63
04-17	AP E0616397	VANHECKE, LUCIE E. ....	03/23/18	03/31/18	PRIVATE AUTO MILEAGE .....	89.55
04-18	AP E0616395	CITIBANK GOV CARD SERVICE .....	03/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	1,318.90
04-26	AP E0619597	RUDE, LAURA E. ....	04/07/18	04/18/18	PRIVATE AUTO MILEAGE .....	11.70
04-26	AP E0619597	RUDE, LAURA E. ....	04/10/18	04/13/18	TAXI/PARKING/TOLLS .....	66.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHERI BUSTOS—Con.						
04-27	AP E0619589	PICCIOLI, LAURA E.	04/10/18 04/16/18	PRIVATE AUTO MILEAGE		17.64
05-01	AP E0620453	LABOTTE, ELIZABETH W.	04/24/18 04/24/18	MEALS		8.37
05-01	AP E0620453	LABOTTE, ELIZABETH W.	04/05/18 04/24/18	PRIVATE AUTO MILEAGE		245.75
05-01	AP E0620453	LABOTTE, ELIZABETH W.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		7.20
05-03	AP E0621473	PICCIOLI, LAURA E.	04/17/18 04/25/18	PRIVATE AUTO MILEAGE		15.62
05-08	AP E0620454	SMITH, JARED	04/03/18 04/05/18	LODGING		247.95
05-08	AP E0620454	SMITH, JARED	04/03/18 04/17/18	TAXI/PARKING/TOLLS		56.71
05-08	AP E0621472	VANHECKE, LUCIE E.	04/06/18 04/06/18	MEALS		21.76
05-08	AP E0621472	VANHECKE, LUCIE E.	04/03/18 04/09/18	PRIVATE AUTO MILEAGE		337.50
05-08	AP E0621472	VANHECKE, LUCIE E.	04/09/18 04/20/18	PRIVATE AUTO MILEAGE		237.51
05-08	AP E0621474	MONTROYA PICAZO, RICARDO	04/05/18 04/25/18	PRIVATE AUTO MILEAGE		171.54
05-15	AP E0623370	PYATT, JONATHAN S.	04/30/18 04/30/18	TAXI/PARKING/TOLLS		45.24
05-15	AP E0623380	CITIBANK GOV CARD SERVICE	04/30/18 05/06/18	COMMERCIAL TRANSPORTATION		639.00
05-16	AP E0624226	BEZRUKI, STEFFANIE D.	04/05/18 04/06/18	MEALS		26.59
05-16	AP E0624226	BEZRUKI, STEFFANIE D.	04/06/18 04/06/18	CAR RENTAL		57.00
05-16	AP E0624227	FRENCH, MIRANDA S.	04/23/18 04/23/18	PRIVATE AUTO MILEAGE		104.40
05-16	AP E0624229	JENNINGS, KATHRYN G.	02/04/18 02/27/18	PRIVATE AUTO MILEAGE		596.39
05-16	AP E0624229	JENNINGS, KATHRYN G.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		475.97
05-16	AP E0624229	JENNINGS, KATHRYN G.	04/02/18 04/19/18	PRIVATE AUTO MILEAGE		401.72
05-16	AP E0624229	JENNINGS, KATHRYN G.	04/05/18 04/05/18	TAXI/PARKING/TOLLS		119.00
05-16	AP E0624254	CITIBANK GOV CARD SERVICE	04/03/18 04/27/18	COMMERCIAL TRANSPORTATION		5,949.45
05-16	AP E0624254	CITIBANK GOV CARD SERVICE	04/09/18 04/13/18	LODGING		1,164.63
05-16	AP E0624254	CITIBANK GOV CARD SERVICE	04/03/18 04/27/18	TAXI/PARKING/TOLLS		21.07
05-22	AP E0626498	HON CHERI L BUSTOS	05/15/18 05/15/18	TAXI/PARKING/TOLLS		28.80
05-29	AP E0627536	PICCIOLI, LAURA E.	05/07/18 05/17/18	PRIVATE AUTO MILEAGE		19.85
06-06	AP E0629135	PICCIOLI, LAURA E.	05/21/18 05/24/18	PRIVATE AUTO MILEAGE		16.81
06-06	AP E0629801	TORINA, GABRIELLE R.	05/18/18 05/18/18	MEALS		34.66
06-06	AP E0629801	TORINA, GABRIELLE R.	05/17/18 05/18/18	PRIVATE AUTO MILEAGE		409.95
06-06	AP E0629802	RUDE, LAURA E.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		178.20
06-06	AP E0629804	MONTROYA PICAZO, RICARDO	05/03/18 05/28/18	PRIVATE AUTO MILEAGE		114.39
06-12	AP E0631667	PYATT, JONATHAN S.	04/30/18 05/04/18	CAR RENTAL		240.69
06-13	AP E0631668	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		1,817.32
06-13	AP E0631668	CITIBANK GOV CARD SERVICE	05/03/18 05/18/18	LODGING		528.11
06-13	AP E0631670	CITIBANK GOV CARD SERVICE	04/29/18 05/28/18	COMMERCIAL TRANSPORTATION		25.00
06-13	AP E0631670	CITIBANK GOV CARD SERVICE	04/29/18 05/28/18	LODGING		416.45
06-13	AP E0631670	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	MEALS		3.00
06-13	AP E0631670	CITIBANK GOV CARD SERVICE	04/29/18 05/28/18	GASOLINE		71.77
06-19	AP E0633911	JENNINGS, KATHRYN G.	05/03/18 05/30/18	PRIVATE AUTO MILEAGE		380.97
06-22	AP E0635216	PICCIOLI, LAURA E.	06/05/18 06/14/18	PRIVATE AUTO MILEAGE		16.79
					TRAVEL TOTALS:	17,027.50
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0613181	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		593.51
04-14	AP 00981931	UNITED PARCEL SERVICE	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		9.86

04-14	AP	00982213	UNITED PARCEL SERVICE	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	8.24
04-14	AP	00982213	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	8.65
04-14	AP	00982213	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	4.12
04-16	AP	00982877	JACKSON SQUARE LOFTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00983464	119 NORTH CHURCH BUILDING LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
04-16	AP	00983784	LA VILLE DE MAILLET LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-17	AP	E0616373	COMCAST	04/05/18	05/04/18	UTILITIES	261.06
04-19	AP	E0617653	GRANITE TELECOMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,952.90
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	772.42
05-01	AP	00986981	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	4.07
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	8.35
05-10	AP	E0622108	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	592.61
05-11	AP	00987931	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	-0.14
05-11	AP	00987931	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	4.80
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	28.36
05-11	AP	00987932	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	8.46
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	5.00
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	5.58
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	3.90
05-15	AP	E0624228	COMCAST	05/05/18	06/04/18	UTILITIES	261.06
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	11.51
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	16.05
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	5.40
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	9.67
05-16	AP	00988903	JACKSON SQUARE LOFTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00989489	119 NORTH CHURCH BUILDING LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
05-16	AP	00989812	LA VILLE DE MAILLET LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-22	AP	E0626497	MIDAMERICAN ENERGY	04/05/18	05/04/18	UTILITIES	84.71
05-22	AP	E0626499	MIDAMERICAN ENERGY	03/07/18	04/05/18	UTILITIES	84.41
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	4.55
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	8.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	126.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	774.20
05-24	AP	E0626500	GRANITE TELECOMMUNICATIONS LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,800.89
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	4.47
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	8.14
06-15	AP	00993402	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	-0.77
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	25.74
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	34.49
06-16	AP	00994943	JACKSON SQUARE LOFTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00995525	119 NORTH CHURCH BUILDING LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
06-16	AP	00995842	LA VILLE DE MAILLET LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	9.57
06-19	AP	00996007	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	9.91
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	10.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHERI BUSTOS—Con.						
06-19	AP E0633909	COMCAST	06/05/18 07/04/18	UTILITIES		261.06
06-19	AP E0633916	GRANITE TELECOMMUNICATIONS LLC	06/01/18 06/30/18	UTILITIES		2,084.98
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		126.25
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		778.11
06-22	AP 00998427	UNITED PARCEL SERVICE	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL		3.37
06-22	AP 00998427	UNITED PARCEL SERVICE	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL		32.08
06-22	AP E0635225	MIDAMERICAN ENERGY	05/04/18 06/05/18	UTILITIES		134.74
06-29	AP 00998888	UNITED PARCEL SERVICE	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL		4.86
06-29	AP 00998888	UNITED PARCEL SERVICE	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		3.37
06-29	AP 00998888	UNITED PARCEL SERVICE	06/18/18 06/18/18	POSTAGE / COURIER / BOX RENTAL		5.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,684.79
PRINTING AND REPRODUCTION						
04-04	AP E0613179	ACCURATE WORD LLC	03/26/18 03/26/18	PRINTING & REPRODUCTION		39.95
04-18	AP E0617654	ACCURATE WORD LLC	04/12/18 04/12/18	PRINTING & REPRODUCTION		160.00
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		55.00
04-30	AP E0619590	WILDFIRE CONTACT LLC	04/03/18 04/03/18	PRINTING & REPRODUCTION		760.00
04-30	AP E0619591	WILDFIRE CONTACT LLC	04/03/18 04/03/18	PRINTING & REPRODUCTION		760.00
05-02	AP E0621475	ACCURATE WORD LLC	04/27/18 04/27/18	PRINTING & REPRODUCTION		79.90
05-04	AP E0622109	ACCURATE WORD LLC	05/01/18 05/01/18	PRINTING & REPRODUCTION		39.95
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		363.25
06-12	AP E0631665	ACCURATE WORD LLC	06/04/18 06/04/18	PRINTING & REPRODUCTION		53.90
06-13	AP E0631666	WILDFIRE CONTACT LLC	05/30/18 05/30/18	PRINTING & REPRODUCTION		10,017.75
06-18	AP E0633910	ACCURATE WORD LLC	06/11/18 06/11/18	PRINTING & REPRODUCTION		285.00
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		31.00
06-27	AP E0636898	ACCURATE WORD LLC	06/21/18 06/21/18	PRINTING & REPRODUCTION		239.00
				PRINTING AND REPRODUCTION TOTALS:		12,884.70
OTHER SERVICES						
04-04	AP E0613183	DEXES ENTERPRISES	04/02/18 04/02/18	JANITORIAL AND MAINT SERV		35.00
04-16	AP 00982645	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-18	AP E0617656	4SPRESS INC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-10	AP E0623368	DEXES ENTERPRISES	05/04/18 05/04/18	JANITORIAL AND MAINT SERV		35.00
05-14	AP E0623382	PERKINS COIE LLP	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR		194.40
05-16	AP 00988671	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-12	AP E0631669	4SPRESS INC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP 00994710	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP E0633917	DEXES ENTERPRISES	06/07/18 06/07/18	JANITORIAL AND MAINT SERV		35.00
06-22	AP E0635217	4SPRESS INC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-29	AP E0636899	PERKINS COIE LLP	04/02/18 04/02/18	NON-TECHNOLOGY SERVICE CONTR		22.80
				OTHER SERVICES TOTALS:		6,352.20
SUPPLIES AND MATERIALS						
04-24	AP E0617655	PEKIN DAILY TIMES	05/12/18 05/11/19	PUBLICATIONS/REFERENCE MAT'L		229.00
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-562.00

04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,223.36
05-08	AP	E0621471	ROCKFORD REGISTER STAR .....	05/23/18	05/22/19	PUBLICATIONS/REFERENCE MAT'L .....	444.00
05-08	AP	E0621472	VANHECKE, LUCIE E. ....	04/05/18	04/05/18	FOOD & BEVERAGE .....	45.94
05-08	AP	E0621474	MONTOYA PICAZO, RICARDO .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	27.04
05-09	AP	E0621470	ROCK VALLEY WATER INC .....	04/25/18	04/25/18	WATER .....	39.65
05-16	AP	E0624224	TALLGRASS - CORALVILLE .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	50.97
05-16	AP	E0624225	TIMOTHY ANDERSON CORP .....	04/17/18	04/17/18	HABITATION EXPENSE .....	148.25
05-16	AP	E0624229	JENNINGS, KATHRYN G. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	13.90
05-29	AP	E0627537	TELEGRAPH HERALD .....	06/05/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-268.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	687.82
06-06	AP	E0629796	TALLGRASS - CORALVILLE .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	225.65
06-06	AP	E0629799	TALLGRASS - CORALVILLE .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	13.84
06-06	AP	E0629800	TALLGRASS - CORALVILLE .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	109.95
06-06	AP	E0629801	TORINA, GABRIELLE R. ....	05/03/18	05/03/18	FOOD & BEVERAGE .....	28.26
06-06	AP	E0629804	MONTOYA PICAZO, RICARDO .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	10.10
06-07	AP	E0630663	TELEGRAPH HERALD .....	06/06/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-29	AP	E0636897	ROCK VALLEY WATER INC .....	06/06/18	06/06/18	WATER .....	20.15
06-29	AP	E0636900	TELEGRAPH HERALD .....	07/06/18	08/05/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-714.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	373.39
						SUPPLIES AND MATERIALS TOTALS:	2,183.27

		EQUIPMENT					
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	487.25
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	487.25
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	487.25
						EQUIPMENT TOTALS:	1,461.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,114.78
						OFFICE TOTALS:	310,114.78

2017 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06-27	AP	E0635871	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	10/24/17	10/24/17	SECURITY SERVICE .....	2,743.05
						OTHER SERVICES TOTALS:	2,743.05

		EQUIPMENT					
04-06	AP	00981858	DELL MARKETING LP .....	02/25/18	02/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,118.56
						EQUIPMENT TOTALS:	1,118.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,861.61
						OFFICE TOTALS:	3,861.61

2018 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	260.33	194.18
PERSONNEL COMPENSATION .....	498,097.73	252,490.88
TRAVEL .....	25,004.72	19,916.98
TRANSPORTATION OF THINGS .....	37.83	0.00
RENT, COMMUNICATION, UTILITIES .....	39,992.96	23,529.25
PRINTING AND REPRODUCTION .....	602.02	529.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. G.K. BUTTERFIELD—Con.							
					OTHER SERVICES .....	13,272.49	8,352.49
					SUPPLIES AND MATERIALS .....	4,336.25	2,427.18
					EQUIPMENT .....	827.16	467.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,431.49	307,907.58
					OFFICE TOTALS:	582,431.49	307,907.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	51.32	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	131.83	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-15.40	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	26.43	
						FRANKED MAIL TOTALS:	194.18
PERSONNEL COMPENSATION							
			BLOODWORTH, SONJA B. ....	04/01/18 06/30/18	OFFICE MANAGER .....	12,500.01	
			BOWEN,LINDSEY M .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	12,249.99	
			BRITTON, CAMMIE H. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,499.99	
			BURWELL, DOLLIE B. ....	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES .....	21,375.00	
			CLAIR,TROY G .....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,500.00	
			FLUELLEN,IAN M .....	04/01/18 06/30/18	LEGIS CORRESPONDENT/STAFF ASST .....	8,375.01	
			HAMILTON,MARQUAN A .....	05/25/18 06/30/18	PART-TIME EMPLOYEE .....	1,680.00	
			HERNANDEZ, SAUL Z. ....	04/01/18 06/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR .....	26,250.00	
			HILL,EDWARD W .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,125.00	
			LYNCH,MEAGHAN B .....	04/01/18 06/30/18	PRESS SECRETARY .....	12,999.99	
			MALICDEM,AARON-JOHN E .....	04/23/18 06/30/18	OPERATIONS MANAGER & SYSTEM AD .....	7,555.55	
			PARKER,KYLE L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,999.99	
			PIARD,CHRISTINA A .....	04/01/18 06/30/18	COMMUNITY ENGAGEMENT COORDINAT .....	9,687.51	
			POINTER TEDDER,ROSHONDRA E .....	04/01/18 05/25/18	PAID INTERN .....	1,145.83	
			RICKS, ROSENA A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
			SILLS,DENNIS ROBERT .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
			SMITH,TREPAYNE B .....	04/01/18 04/22/18	SPECIAL ASSISTANT .....	2,111.11	
			SMITH,TREPAYNE B .....	04/01/18 04/20/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	435.94	
			SPEIGHT,REGINALD L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,249.99	
			TATARIAN,ALISA S .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,999.99	
			TAYLOR,ANNETTE R .....	04/01/18 06/30/18	DIR OF COMMUNITY ENGAGEMENT .....	13,749.99	
						PERSONNEL COMPENSATION TOTALS:	252,490.88
TRAVEL							
04-03	AP	E0612565	CITIBANK GOV CARD SERVICE .....	02/01/18 02/12/18	COMMERCIAL TRANSPORTATION .....	1,045.30	
04-03	AP	E0612565	CITIBANK GOV CARD SERVICE .....	01/27/18 02/25/18	MEALS .....	175.92	
04-03	AP	E0612565	CITIBANK GOV CARD SERVICE .....	01/19/18 02/18/18	CAR RENTAL .....	941.60	
04-03	AP	E0612565	CITIBANK GOV CARD SERVICE .....	01/27/18 02/25/18	GASOLINE .....	226.36	
04-03	AP	E0612565	CITIBANK GOV CARD SERVICE .....	01/27/18 02/25/18	TAXI/PARKING/TOLLS .....	356.43	
04-06	AP	E0614721	BURWELL, DOLLIE B. ....	03/14/18 03/29/18	PRIVATE AUTO MILEAGE .....	135.50	

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04-06	AP	E0614721	BURWELL, DOLLIE B.	03/27/18	03/27/18	TAXI/PARKING/TOLLS	6.00
04-16	AP	00983580	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	999.42
04-17	AP	E0616269	CITIBANK GOV CARD SERVICE	03/06/18	03/22/18	MEALS	200.01
04-17	AP	E0616269	CITIBANK GOV CARD SERVICE	03/07/18	03/22/18	GASOLINE	146.01
04-18	AP	E0616722	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	LODGING	209.38
04-18	AP	E0616722	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	MEALS	32.37
04-18	AP	E0616722	CITIBANK GOV CARD SERVICE	03/09/18	03/09/18	GASOLINE	30.39
04-23	AP	E0618837	HERNANDEZ, SAUL Z.	04/10/18	04/10/18	MEALS	15.14
04-23	AP	E0618837	HERNANDEZ, SAUL Z.	04/05/18	04/10/18	TAXI/PARKING/TOLLS	116.06
04-26	AP	E0620237	CLAIR, TROY G	04/13/18	04/14/18	LODGING	263.56
04-26	AP	E0620237	CLAIR, TROY G	04/13/18	04/15/18	MEALS	12.02
04-30	AP	E0620761	CITIBANK GOV CARD SERVICE	03/10/18	03/22/18	COMMERCIAL TRANSPORTATION	808.27
04-30	AP	E0620761	CITIBANK GOV CARD SERVICE	03/08/18	03/23/18	LODGING	252.51
04-30	AP	E0620761	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	MEALS	107.86
04-30	AP	E0620761	CITIBANK GOV CARD SERVICE	02/27/18	03/19/18	GASOLINE	173.83
04-30	AP	E0620761	CITIBANK GOV CARD SERVICE	03/02/18	03/03/18	TAXI/PARKING/TOLLS	52.52
05-11	AP	E0624059	HON. G.K. BUTTERFIELD	03/22/18	03/22/18	TAXI/PARKING/TOLLS	68.11
05-11	AP	E0624063	HERNANDEZ, SAUL Z.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	26.55
05-11	AP	E0624065	HERNANDEZ, SAUL Z.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	15.58
05-11	AP	E0624080	CITIBANK GOV CARD SERVICE	03/29/18	04/26/18	MEALS	100.29
05-11	AP	E0624080	CITIBANK GOV CARD SERVICE	03/27/18	04/16/18	GASOLINE	170.70
05-14	AP	E0624612	PIARD, CHRISTINA A.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	56.80
05-14	AP	E0624612	PIARD, CHRISTINA A.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	86.30
05-16	AP	00989608	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	999.42
05-16	AP	E0624614	CITIBANK GOV CARD SERVICE	04/13/18	04/15/18	MEALS	74.09
05-30	AP	E0628241	LYNCH, MEAGHAN B.	04/29/18	05/02/18	TAXI/PARKING/TOLLS	167.90
06-11	AP	E0631587	PARKER, KYLE	05/29/18	05/29/18	MEALS	17.13
06-12	AP	E0629279	CITIBANK GOV CARD SERVICE	03/29/18	05/02/18	COMMERCIAL TRANSPORTATION	3,291.50
06-12	AP	E0629279	CITIBANK GOV CARD SERVICE	03/27/18	04/07/18	MEALS	206.07
06-12	AP	E0629279	CITIBANK GOV CARD SERVICE	03/27/18	04/07/18	CAR RENTAL	1,116.89
06-12	AP	E0629279	CITIBANK GOV CARD SERVICE	03/27/18	04/07/18	GASOLINE	113.57
06-12	AP	E0629279	CITIBANK GOV CARD SERVICE	03/27/18	04/07/18	TAXI/PARKING/TOLLS	260.76
06-16	AP	00995641	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	999.42
06-20	AP	E0634990	CITIBANK GOV CARD SERVICE	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0634990	CITIBANK GOV CARD SERVICE	04/28/18	04/29/18	LODGING	354.14
06-20	AP	E0634990	CITIBANK GOV CARD SERVICE	04/28/18	05/02/18	MEALS	96.83
06-20	AP	E0634990	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	TAXI/PARKING/TOLLS	20.74
06-20	AP	E0634991	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	MEALS	96.45
06-20	AP	E0634991	CITIBANK GOV CARD SERVICE	04/26/18	05/24/18	GASOLINE	225.78
06-20	AP	E0634991	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	TAXI/PARKING/TOLLS	3.00
06-22	AP	E0634989	CITIBANK GOV CARD SERVICE	04/27/18	05/29/18	COMMERCIAL TRANSPORTATION	1,599.52
06-22	AP	E0634989	CITIBANK GOV CARD SERVICE	04/29/18	05/02/18	LODGING	1,779.42
06-22	AP	E0634989	CITIBANK GOV CARD SERVICE	04/26/18	05/25/18	MEALS	196.38
06-22	AP	E0634989	CITIBANK GOV CARD SERVICE	03/21/18	04/21/18	CAR RENTAL	1,151.07
06-22	AP	E0634989	CITIBANK GOV CARD SERVICE	05/11/18	05/20/18	GASOLINE	144.39
06-22	AP	E0634989	CITIBANK GOV CARD SERVICE	04/27/18	05/08/18	TAXI/PARKING/TOLLS	74.39
06-22	AP	E0635874	HERNANDEZ, SAUL Z.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	23.80
06-29	AP	E0637647	HERNANDEZ, SAUL Z.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	23.53
TRAVEL TOTALS:							19,916.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612576	KYVON .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
04-16	AP 00983199	STEVE R LEDER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
04-16	AP 00983723	MFN ENTERPRISES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
04-16	AP 00983888	CITI PCARD-C2G-UTILITIES .....	03/01/18 03/28/18	UTILITIES .....		828.36
04-16	AP 00983888	CITI PCARD-GREENLIGHT .....	03/01/18 03/28/18	UTILITIES .....		648.43
04-16	AP 00983888	CITI PCARD-SECURCARE SELF STORAGE .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....		69.00
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18	UTILITIES .....		567.42
04-17	AP 00983937	HELLO DIRECT INC .....	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		11.24
04-17	AP 00983937	HELLO DIRECT INC .....	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		494.00
04-18	AP E0617670	KYVON .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		113.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,310.01
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
05-02	AP 00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....		9.19
05-11	AP E0624060	DUKE ENERGY CORPORATION .....	03/23/18 04/24/18	UTILITIES .....		114.16
05-14	AP E0624062	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
05-16	AP 00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		75.26
05-16	AP 00989228	STEVE R LEDER .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
05-16	AP 00989751	MFN ENTERPRISES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
05-16	AP 00992225	CITI PCARD-C2G-UTILITIES .....	03/29/18 04/27/18	UTILITIES .....		711.45
05-16	AP 00992225	CITI PCARD-GREENLIGHT .....	03/29/18 04/27/18	UTILITIES .....		601.14
05-16	AP 00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18 04/27/18	UTILITIES .....		567.42
05-18	AP 00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		10.41
05-21	AP 00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....		48.16
05-23	AP 00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		25.03
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		1,518.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		113.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,226.78
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
05-29	GL HRS0078497	.....	04/01/18 04/30/18	RECORDING - (TRANSFER) .....		29.00
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....		50.00
06-06	AP E0630702	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		5.31
06-15	AP 00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		39.24
06-16	AP 00995266	STEVE R LEDER .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
06-16	AP 00995782	MFN ENTERPRISES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
06-18	AP 00998270	CITI PCARD-C2G-UTILITIES .....	04/28/18 05/28/18	UTILITIES .....		527.18
06-18	AP 00998270	CITI PCARD-GREENLIGHT .....	04/28/18 05/28/18	UTILITIES .....		604.17
06-18	AP 00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18 05/28/18	UTILITIES .....		629.90
06-19	AP 00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		13.23
06-20	AP E0634990	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	UTILITIES .....		23.99

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06-20	AP	E0635441	TIME WARNER CABLE .....	06/17/18	07/16/18	UTILITIES .....	384.19
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,291.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
06-25	AP	E0635873	DUKE ENERGY CORPORATION .....	04/24/18	05/23/18	UTILITIES .....	150.58
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.16
06-29	GL	GLA0079407	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	-1,356.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,529.25
PRINTING AND REPRODUCTION							
04-03	AP	E0612564	DAVID L ANDRUKITIS INC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	128.50
04-16	AP	00983888	CITI PCARD-LOC CRS .....	03/01/18	03/28/18	MISCELLANEOUS PRINTING .....	60.00
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.60
05-14	AP	E0624611	DAVID L ANDRUKITIS INC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	70.00
05-16	AP	00992225	CITI PCARD-CANVA 01934- .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	1.00
05-16	AP	00992225	CITI PCARD-CANVA 01938- .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	4.00
05-25	AP	E0628237	DAVID L ANDRUKITIS INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	37.50
06-08	AP	E0631586	DAVID L ANDRUKITIS INC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	70.00
06-18	AP	00998270	CITI PCARD-243 - SIGN .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	42.70
06-18	AP	00998270	CITI PCARD-CANVA 01944- .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	2.00
06-18	AP	00998270	CITI PCARD-CANVA 01946- .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	1.00
06-18	AP	00998270	CITI PCARD-CANVA 01948- .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	1.00
06-18	AP	00998270	CITI PCARD-CANVA 01954- .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	2.00
06-18	AP	00998270	CITI PCARD-CANVA 01955- .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	1.00
06-20	AP	E0634995	AMERITEL CORPORATION .....	05/26/18	06/25/18	PRINTING & REPRODUCTION .....	107.16
						PRINTING AND REPRODUCTION TOTALS:	529.46
OTHER SERVICES							
04-09	AP	E0614723	CLAUDE BROWN MOVING COMPANY .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	400.00
04-16	AP	00982684	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-STATE FARM INSURANCE .....	03/01/18	03/28/18	INSURANCE .....	562.07
04-17	AP	E0616271	WILLIE STEWART ROSS .....	03/02/18	03/30/18	JANITORIAL AND MAINT SERV .....	225.00
05-14	AP	E0624061	CLAUDE BROWN MOVING COMPANY .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	400.00
05-14	AP	E0624068	RID-A-PEST INC .....	02/27/18	02/27/18	JANITORIAL AND MAINT SERV .....	63.52
05-14	AP	E0624070	WILLIE STEWART ROSS .....	04/04/18	04/27/18	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00988710	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK YEARLY .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	119.40
05-16	AP	00992225	CITI PCARD-L2G WILSON FARP FEES .....	03/29/18	04/27/18	SECURITY SERVICE .....	115.00
06-07	AP	E0630700	CLAUDE BROWN MOVING COMPANY .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	400.00
06-16	AP	00994749	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0634992	RID-A-PEST INC .....	05/25/18	05/25/18	JANITORIAL AND MAINT SERV .....	62.50
06-21	AP	E0635439	WILLIE STEWART ROSS .....	05/02/18	05/30/18	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	8,352.49
SUPPLIES AND MATERIALS							
04-06	AP	E0614720	W.B. MASON CO. INC .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	51.96
04-16	AP	00983888	CITI PCARD-K & W CAFETERIAS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	105.39
04-16	AP	00983888	CITI PCARD-LE BLEU CENTRAL RALEIG .....	03/01/18	03/28/18	WATER .....	15.92
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-452.91
04-16	AP	00983888	CITI PCARD-WAFFLE HOUSE .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	28.49
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	105.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
05-11	AP E0624067	EASTERN CAROLINA VOCATIONAL CENTER INC .....	04/30/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		278.86
05-11	AP E0624080	CITIBANK GOV CARD SERVICE .....	03/31/18 04/23/18	AUTO EXPENSES .....		85.40
05-11	AP E0624080	CITIBANK GOV CARD SERVICE .....	04/10/18 04/25/18	FOOD & BEVERAGE .....		69.61
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		228.13
05-16	AP 00992225	CITI PCARD-FOOD LION .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		6.39
05-16	AP 00992225	CITI PCARD-K & W CAFETERIAS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		15.54
05-16	AP E0624613	STAPLES INC & SUBSIDIARIES .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		132.80
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-38.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		191.57
06-11	AP E0631587	PARKER, KYLE .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....		2.09
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		728.63
06-18	AP 00998270	CITI PCARD-HERALD SUN CIRCULATION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		223.60
06-18	AP 00998270	CITI PCARD-LE BLEU CENTRAL RALEIG .....	04/28/18 05/28/18	WATER .....		15.92
06-18	AP 00998270	CITI PCARD-THE SIGN STOP OF WILSO .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		220.57
06-18	AP E0630701	CAROLINA TIMES .....	05/06/18 05/05/19	PUBLICATIONS/REFERENCE MAT'L .....		26.88
06-20	AP E0634991	CITIBANK GOV CARD SERVICE .....	05/11/18 05/27/18	AUTO EXPENSES .....		110.62
06-20	AP E0634991	CITIBANK GOV CARD SERVICE .....	05/02/18 05/12/18	FOOD & BEVERAGE .....		101.07
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		173.25
				SUPPLIES AND MATERIALS TOTALS:		2,427.18
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		120.00
05-14	AP E0624064	AMERITEL CORPORATION .....	04/26/18 05/25/18	MAINTENANCE / REPAIRS .....		107.16
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		120.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		120.00
				EQUIPMENT TOTALS:		467.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,907.58
				OFFICE TOTALS:		307,907.58
2017 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-24	AP E0627268	SPEIGHT, REGINALD L. ....	12/06/17 12/20/17	PRIVATE AUTO MILEAGE .....		284.00
				TRAVEL TOTALS:		284.00
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982087	VERIZON WIRELESS .....	04/03/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....		899.91
04-11	AP 00982092	VERIZON WIRELESS .....	04/02/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,099.98
04-11	AP 00982095	VERIZON WIRELESS .....	04/02/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		1,099.98
06-21	GL EMS0079149	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER) .....		5,590.00
06-29	GL GLA0079407	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER) .....		1,356.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,045.87
EQUIPMENT						
04-27	AP 00986992	W.B. MASON CO. INC .....	04/19/18 04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,826.00
				EQUIPMENT TOTALS:		4,826.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,155.87
						OFFICE TOTALS:	15,155.87
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2016 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-08	AP	00993506	SYMFODIUM LLC .....	11/23/16	11/23/16	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
						OFFICE TOTALS:	2,500.00
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2018 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,293.31	2,884.21
PERSONNEL COMPENSATION .....	469,762.10	234,739.42
TRAVEL .....	19,880.19	10,930.89
RENT, COMMUNICATION, UTILITIES .....	60,762.39	26,302.77
PRINTING AND REPRODUCTION .....	18,928.73	1,277.45
OTHER SERVICES .....	17,300.05	5,627.58
SUPPLIES AND MATERIALS .....	1,942.48	1,094.19
EQUIPMENT .....	1,042.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,911.25	283,267.51
OFFICE TOTALS:	609,911.25	283,267.51
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	525.49
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-63.08
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	773.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-62.83
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,718.14
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.45
						FRANKED MAIL TOTALS:	2,884.21

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	689.49
BISHOP, MATTHEW R .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
CAREY, AMANDA N .....	04/01/18	06/30/18	CONSTIT SRV REP/SPEC EVENT COOR .....	10,500.00
CARLOUGH, KENNETH C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,499.99
CATLIN, DANIEL M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
CLARK, ALLISON J .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	13,250.01
FRY, MIRIAM E .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
GALLAGHER, THOMAS P .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	1,350.00
HOWARD, JORDAN A .....	04/05/18	06/30/18	DIRECTOR OF SCHEDULING AND OPE .....	13,138.88
JACKSON, BRANDY M .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	13,749.99
LEWIS, HOLLY R .....	04/01/18	04/01/18	DIR OF SCHEDULING & OPERATIONS .....	208.33
MILLER, KATHRYN N .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP .....	8,000.01
MORROW, STEPHEN S .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,249.99
PAYNE, LAWRENCE F .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
		RELFE, JULIEN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....		21,750.00
		RONEY, ELIZABETH B. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		23,499.99
		RUHLEN, MARY E .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		1,852.74
		SHAW, SHELBY L .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01
		STRUB, HANNAH G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		234,739.42
TRAVEL						
04-10	AP 00981937	JACKSON ALLISON .....	03/05/18 03/05/18	PRIVATE AUTO MILEAGE .....		39.24
04-10	AP 00981937	JACKSON ALLISON .....	03/12/18 03/12/18	PRIVATE AUTO MILEAGE .....		39.24
04-10	AP 00981937	JACKSON ALLISON .....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....		39.24
04-10	AP 00981937	JACKSON ALLISON .....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....		39.24
04-10	AP 00981937	JACKSON ALLISON .....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....		12.00
04-10	AP 00981937	JACKSON ALLISON .....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....		12.00
04-10	AP 00981937	JACKSON ALLISON .....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....		12.00
04-10	AP 00981937	JACKSON ALLISON .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		12.00
04-14	AP E0615353	CARLOUGH, KENNETH C. ....	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION .....		439.80
04-14	AP E0615353	CARLOUGH, KENNETH C. ....	03/26/18 03/28/18	LODGING .....		212.04
04-14	AP E0615353	CARLOUGH, KENNETH C. ....	03/26/18 03/28/18	MEALS .....		28.13
04-14	AP E0615353	CARLOUGH, KENNETH C. ....	03/26/18 03/28/18	CAR RENTAL .....		247.37
04-14	AP E0615353	CARLOUGH, KENNETH C. ....	03/28/18 03/28/18	GASOLINE .....		37.58
04-14	AP E0615353	CARLOUGH, KENNETH C. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		2.75
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....		160.30
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....		280.80
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....		536.00
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		280.80
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		678.00
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....		272.30
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	02/26/18 02/28/18	TAXI/PARKING/TOLLS .....		27.00
04-20	AP 00982359	CITIBANK GOV CARD SERVICE .....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....		36.00
04-26	AP 00986732	FRY, MIRIAM E. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....		9.61
04-26	AP 00986752	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....		0.20
05-08	AP 00987411	JACKSON ALLISON .....	04/02/18 04/02/18	PRIVATE AUTO MILEAGE .....		39.24
05-08	AP 00987411	JACKSON ALLISON .....	04/03/18 04/03/18	PRIVATE AUTO MILEAGE .....		39.24
05-08	AP 00987411	JACKSON ALLISON .....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....		39.24
05-08	AP 00987411	JACKSON ALLISON .....	04/20/18 04/20/18	PRIVATE AUTO MILEAGE .....		39.24
05-08	AP 00987411	JACKSON ALLISON .....	04/23/18 04/23/18	PRIVATE AUTO MILEAGE .....		39.24
05-08	AP 00987411	JACKSON ALLISON .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....		39.24
05-08	AP 00987411	JACKSON ALLISON .....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....		12.00
05-08	AP 00987411	JACKSON ALLISON .....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....		12.00
05-08	AP 00987411	JACKSON ALLISON .....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....		12.00
05-08	AP 00987411	JACKSON ALLISON .....	04/20/18 04/20/18	TAXI/PARKING/TOLLS .....		12.00
05-08	AP 00987411	JACKSON ALLISON .....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....		12.00
05-08	AP 00987411	JACKSON ALLISON .....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....		12.00

05-16	AP	00987862	HOWARD, JORDAN A.	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	160.20
05-16	AP	00987862	HOWARD, JORDAN A.	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	702.80
05-16	AP	00987862	HOWARD, JORDAN A.	04/18/18	04/18/18	LODGING	100.44
05-16	AP	00987862	HOWARD, JORDAN A.	04/19/18	04/19/18	LODGING	100.44
05-16	AP	00987862	HOWARD, JORDAN A.	04/20/18	04/20/18	LODGING	100.44
05-16	AP	00987862	HOWARD, JORDAN A.	04/22/18	04/23/18	LODGING	106.02
05-16	AP	00987862	HOWARD, JORDAN A.	04/23/18	04/23/18	LODGING	106.02
05-16	AP	00987862	HOWARD, JORDAN A.	04/23/18	04/23/18	MEALS	36.32
05-16	AP	00987862	HOWARD, JORDAN A.	04/24/18	04/24/18	MEALS	7.14
05-16	AP	00987862	HOWARD, JORDAN A.	04/18/18	04/24/18	CAR RENTAL	410.76
05-16	AP	00987862	HOWARD, JORDAN A.	04/20/18	04/20/18	GASOLINE	31.18
05-16	AP	00987862	HOWARD, JORDAN A.	04/23/18	04/23/18	GASOLINE	33.35
05-16	AP	00987862	HOWARD, JORDAN A.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	2.75
05-16	AP	00987862	HOWARD, JORDAN A.	04/22/18	04/22/18	TAXI/PARKING/TOLLS	18.00
05-16	AP	00988009	PAYNE, LAWRENCE F.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	132.44
05-16	AP	00988009	PAYNE, LAWRENCE F.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	98.66
05-16	AP	00988009	PAYNE, LAWRENCE F.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	29.44
05-16	AP	00988009	PAYNE, LAWRENCE F.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	98.10
05-18	AP	00988350	CATLIN, DANIEL M.	04/02/18	04/02/18	PRIVATE AUTO MILEAGE	54.57
05-18	AP	00988350	CATLIN, DANIEL M.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	20.87
05-18	AP	00988350	CATLIN, DANIEL M.	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	33.44
05-18	AP	00988350	CATLIN, DANIEL M.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	54.57
05-18	AP	00988350	CATLIN, DANIEL M.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	33.44
05-18	AP	00988350	CATLIN, DANIEL M.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	47.08
05-18	AP	00988350	CATLIN, DANIEL M.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	85.07
05-18	AP	00988350	CATLIN, DANIEL M.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	23.01
05-18	AP	00988350	CATLIN, DANIEL M.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	92.02
05-18	AP	00988350	CATLIN, DANIEL M.	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	54.57
05-22	AP	00988006	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	160.20
05-22	AP	00988006	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	281.00
06-06	AP	00992994	RONEY, ELIZABETH B.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	10.80
06-06	AP	00992994	RONEY, ELIZABETH B.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	33.90
06-06	AP	00992994	RONEY, ELIZABETH B.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	33.46
06-06	AP	00992994	RONEY, ELIZABETH B.	03/20/18	05/20/18	TAXI/PARKING/TOLLS	24.00
06-07	AP	00993159	PAYNE, LAWRENCE F.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	37.60
06-07	AP	00993159	PAYNE, LAWRENCE F.	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	61.04
06-07	AP	00993159	PAYNE, LAWRENCE F.	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	129.70
06-07	AP	00993159	PAYNE, LAWRENCE F.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	80.13
06-07	AP	00993285	JACKSON ALLISON	05/07/18	05/07/18	PRIVATE AUTO MILEAGE	39.24
06-07	AP	00993285	JACKSON ALLISON	05/14/18	05/14/18	PRIVATE AUTO MILEAGE	39.24
06-07	AP	00993285	JACKSON ALLISON	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	39.24
06-07	AP	00993285	JACKSON ALLISON	05/07/18	05/07/18	TAXI/PARKING/TOLLS	12.00
06-07	AP	00993285	JACKSON ALLISON	05/14/18	05/14/18	TAXI/PARKING/TOLLS	12.00
06-07	AP	00993285	JACKSON ALLISON	05/22/18	05/22/18	TAXI/PARKING/TOLLS	12.00
06-20	AP	00998321	FRY, MIRIAM E.	05/26/18	05/26/18	TAXI/PARKING/TOLLS	76.83
06-20	AP	00998321	FRY, MIRIAM E.	06/02/18	06/02/18	TAXI/PARKING/TOLLS	83.33
06-21	AP	00994390	FRY, MIRIAM E.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	7.13
06-21	AP	00994390	FRY, MIRIAM E.	06/13/18	06/13/18	TAXI/PARKING/TOLLS	20.13
06-25	AP	00998327	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	280.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		677.80
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....		160.20
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....		279.30
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....		677.80
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		677.80
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		378.00
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		36.00
06-25	AP 00998327	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....		36.00
					TRAVEL TOTALS:	10,930.89
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		6.30
04-14	AP 00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....		9.25
04-14	AP 00982124	COMCAST .....	04/06/18 05/05/18	UTILITIES .....		76.44
04-16	AP 00982439	TOWN OF SUMMERDALE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 00983362	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,562.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		140.49
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.98
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		26.17
05-03	AP 00987331	CENTURY LINK .....	04/21/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		601.50
05-08	AP 00987269	RSA BUILDING ESPENSE FUND .....	03/01/18 03/31/18	DISTRICT OFFICE PARKING .....		510.00
05-14	AP 00987514	VERIZON WIRELESS .....	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,109.32
05-16	AP 00987862	HOWARD, JORDAN A. ....	04/18/18 04/18/18	UTILITIES .....		4.95
05-16	AP 00987862	HOWARD, JORDAN A. ....	04/22/18 04/22/18	UTILITIES .....		4.95
05-16	AP 00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		56.13
05-16	AP 00988466	TOWN OF SUMMERDALE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00989388	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,562.50
05-17	AP 00988345	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.65
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.98
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		118.50
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		130.66
06-05	AP 00992947	VERIZON WIRELESS .....	05/11/18 06/10/18	UTILITIES .....		1,515.36
06-07	AP 00993286	CENTURY LINK .....	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		601.49
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		26.54
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....		27.71
06-16	AP 00994505	TOWN OF SUMMERDALE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 00995425	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,562.50
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.98
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		132.52

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06-25	AP	00994262	COMCAST .....	06/06/18	07/05/18	UTILITIES .....	76.44
06-25	AP	00994396	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.96
RENT, COMMUNICATION, UTILITIES TOTALS:							26,302.77
PRINTING AND REPRODUCTION							
04-10	AP	E0615199	ACCURATE WORD LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	659.00
04-12	AP	00982096	PUBLIC PRINTER .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	119.81
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	247.00
06-01	AP	00992948	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	00995947	PUBLIC PRINTER .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	24.67
06-15	AP	00995947	PUBLIC PRINTER .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	24.67
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	113.20
06-27	AP	00998774	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							1,277.45
OTHER SERVICES							
04-16	AP	00982579	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-20	AP	00986404	SHRED-IT USA LLC .....	03/23/18	03/23/18	JANITORIAL AND MAINT SERV .....	47.58
05-16	AP	00988605	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994644	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,627.58
SUPPLIES AND MATERIALS							
04-14	AP	00982121	COMMUNITY COFFEE COMPANY LLC .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	1.68
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	40.98
04-19	AP	00986405	KENTWOOD SPRINGS .....	03/21/18	04/06/18	WATER .....	72.33
04-20	AP	00986389	OEC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	400.51
04-20	AP	00986392	OFFICE EQUIPMENT COMPANY OF MOBILE .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	63.99
04-25	AP	00986776	OEC .....	03/29/18	03/29/18	FOOD & BEVERAGE .....	49.21
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-313.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	94.96
05-08	AP	00987325	OEC SMART BUSINESS .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	59.00
05-16	AP	00987862	HOWARD, JORDAN A. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	27.93
05-18	AP	00988347	KENTWOOD SPRINGS .....	04/24/18	04/30/18	WATER .....	28.25
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	40.98
05-24	AP	00992713	CAPITOL MARKING PRODUCTS INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-247.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	193.98
06-06	AP	00992993	HOWARD, JORDAN A. ....	05/23/18	05/23/18	FOOD & BEVERAGE .....	45.99
06-06	AP	00992993	HOWARD, JORDAN A. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	27.59
06-06	AP	00992994	RONEY, ELIZABETH B. ....	03/18/18	03/18/18	FOOD & BEVERAGE .....	12.95
06-06	AP	00992994	RONEY, ELIZABETH B. ....	03/28/18	03/28/18	FOOD & BEVERAGE .....	183.84
06-22	AP	00994261	KENTWOOD SPRINGS .....	05/04/18	06/01/18	WATER .....	56.49
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	12.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	175.54
SUPPLIES AND MATERIALS TOTALS:							1,094.19
EQUIPMENT							
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	137.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,267.51</u>
					OFFICE TOTALS:	<u>283,267.51</u>
2017 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP 00987093	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION .....		0.20
					TRAVEL TOTALS:	0.20
RENT, COMMUNICATION, UTILITIES						
06-08	AP 00993282	VERIZON WIRELESS .....	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		938.28
06-11	AP 00993283	VERIZON WIRELESS .....	01/11/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		932.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.07
EQUIPMENT						
04-25	AP 00986964	DELL MARKETING LP .....	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,719.47
					EQUIPMENT TOTALS:	1,719.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,590.74</u>
					OFFICE TOTALS:	<u>3,590.74</u>
2018 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,572.00
					PERSONNEL COMPENSATION .....	420,773.09
					TRAVEL .....	46,260.45
					RENT, COMMUNICATION, UTILITIES .....	31,229.39
					PRINTING AND REPRODUCTION .....	27,081.06
					OTHER SERVICES .....	9,300.00
					SUPPLIES AND MATERIALS .....	7,395.23
					EQUIPMENT .....	2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>570,963.22</u>
					OFFICE TOTALS:	<u>570,963.22</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		191.77
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		421.07
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-74.70
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		233.39
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		12,435.33
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-63.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		385.60
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-90.25
					FRANKED MAIL TOTALS:	13,438.31

PERSONNEL COMPENSATION							
		EVANS, PATRICIA D.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/EXC ASST		672.99
		FOLEY, IAN D.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		15,000.00
		FUENTES, JOSE D.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		GAGNON, JASON J.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR		17,766.67
		KEIGHTLEY, REBECCA R.	04/01/18	06/30/18	LEGISLATIVE DIRECTOR		26,000.01
		KENNETT, DAVID H.	04/01/18	06/30/18	CHIEF OF STAFF		42,102.75
		LANSING, JACQUELINE	04/01/18	06/30/18	DISTRICT REPRESENTATIVE		9,624.99
		LOWE, MOLLY E.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT		14,499.99
		MCGAVRAN, KATHLEEN M.	04/01/18	06/30/18	STAFF ASSISTANT		9,375.00
		MCREYNOLDS, ALLYSON L.	04/01/18	06/30/18	STAFF ASSISTANT		8,750.01
		MURPHY, JOLYN	04/01/18	06/30/18	DISTRICT DIRECTOR		28,500.00
		OLIVER, BROOKE B.	06/04/18	06/30/18	SHARED EMPLOYEE		233.33
		RIMKE, SHAWNA L.	04/01/18	06/30/18	CASEWORKER		14,625.00
		RODRIGUEZ, NATHAN J.	04/01/18	06/30/18	STAFF ASSISTANT		7,666.67
		ROOS, AMBER E.	04/01/18	06/30/18	SHARED EMPLOYEE		2,037.52
		ROSS, JOHN E.	04/01/18	06/03/18	SHARED EMPLOYEE		834.50
		ROSS, JOHN E.	06/03/18	06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,617.19
		WANDEL, BRYAN P.	05/01/18	05/31/18	SHARED EMPLOYEE		2,875.00
					PERSONNEL COMPENSATION TOTALS:		213,431.62
TRAVEL							
04-11	AP	00982238	CITIBANK GOV CARD SERVICE	02/19/18	02/24/18	COMMERCIAL TRANSPORTATION	810.90
04-14	AP	E0614868	RUDMAN REBECCA R.	02/19/18	02/24/18	COMMERCIAL TRANSPORTATION	50.00
04-14	AP	E0614868	RUDMAN REBECCA R.	02/19/18	02/24/18	MEALS	41.64
04-14	AP	E0614868	RUDMAN REBECCA R.	02/23/18	02/24/18	GASOLINE	56.07
04-14	AP	E0614868	RUDMAN REBECCA R.	02/19/18	02/24/18	TAXI/PARKING/TOLLS	130.40
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	584.00
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	1,417.87
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	1,086.00
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	1,012.00
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	556.01
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	CAR RENTAL	209.88
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/08/18	03/13/18	CAR RENTAL	436.08
04-17	AP	E0615583	CITIBANK GOV CARD SERVICE	03/04/18	03/28/18	GASOLINE	72.38
04-18	AP	E0615582	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	559.99
04-18	AP	E0615582	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	76.00
04-19	AP	E0616670	KENNETT, DAVID H.	03/05/18	03/05/18	MEALS	5.16
04-19	AP	E0616670	KENNETT, DAVID H.	03/01/18	03/22/18	TAXI/PARKING/TOLLS	179.86
04-19	AP	E0616670	KENNETT, DAVID H.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	37.95
04-23	AP	E0618459	GONZALEZ JACQUELINE	01/16/18	01/25/18	PRIVATE AUTO MILEAGE	119.60
05-02	AP	E0620111	FOLEY, IAN	02/19/18	02/24/18	MEALS	89.29
05-02	AP	E0620111	FOLEY, IAN	02/19/18	02/24/18	CAR RENTAL	574.24
05-09	AP	E0621337	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING	2,144.08
05-09	AP	E0621337	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	MEALS	54.30
05-18	AP	E0625425	CITIBANK GOV CARD SERVICE	04/01/18	04/23/18	GASOLINE	80.00
05-23	AP	E0625423	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	410.80
05-23	AP	E0625423	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	1,348.47
05-23	AP	E0625423	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	438.47
05-23	AP	E0625423	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	975.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT—Con.						
05-23	AP E0625423	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	1,252.59	
05-23	AP E0625423	CITIBANK GOV CARD SERVICE .....	03/22/18 04/02/18	CAR RENTAL .....	585.22	
05-23	AP E0625423	CITIBANK GOV CARD SERVICE .....	04/19/18 04/24/18	CAR RENTAL .....	338.71	
05-23	AP E0625424	CITIBANK GOV CARD SERVICE .....	05/06/18 05/10/18	COMMERCIAL TRANSPORTATION .....	724.60	
05-23	AP E0625428	KENNETT, DAVID H. ....	05/07/18 05/07/18	MEALS .....	30.19	
05-23	AP E0625428	KENNETT, DAVID H. ....	04/19/18 05/07/18	TAXI/PARKING/TOLLS .....	149.36	
05-24	AP E0626764	CITIBANK GOV CARD SERVICE .....	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION .....	913.30	
05-24	AP E0627093	RODRIGUEZ, NATHAN J. ....	04/27/18 05/17/18	PRIVATE AUTO MILEAGE .....	71.50	
05-25	AP E0626901	GAGNON, JASON J. ....	05/02/18 05/13/18	COMMERCIAL TRANSPORTATION .....	498.40	
05-25	AP E0626901	GAGNON, JASON J. ....	05/06/18 05/10/18	LODGING .....	1,832.20	
05-25	AP E0626901	GAGNON, JASON J. ....	05/07/18 05/12/18	MEALS .....	51.30	
05-25	AP E0626901	GAGNON, JASON J. ....	05/07/18 05/12/18	TAXI/PARKING/TOLLS .....	188.17	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	1,205.60	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	05/12/18 05/12/18	COMMERCIAL TRANSPORTATION .....	-898.30	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	366.80	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,450.60	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	04/27/18 05/07/18	CAR RENTAL .....	776.28	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	05/10/18 05/14/18	CAR RENTAL .....	475.44	
06-04	AP E0630316	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	GASOLINE .....	46.22	
06-06	AP E0628894	MURPHY, JOLYN .....	05/06/18 05/10/18	COMMERCIAL TRANSPORTATION .....	50.00	
06-06	AP E0628894	MURPHY, JOLYN .....	05/06/18 05/10/18	LODGING .....	1,832.20	
06-06	AP E0628894	MURPHY, JOLYN .....	05/06/18 05/10/18	MEALS .....	61.44	
06-06	AP E0628894	MURPHY, JOLYN .....	05/06/18 05/10/18	PRIVATE AUTO MILEAGE .....	27.00	
06-06	AP E0628894	MURPHY, JOLYN .....	05/06/18 05/10/18	TAXI/PARKING/TOLLS .....	130.00	
06-08	AP E0630177	GONZALEZ JACQUELINE .....	05/17/18 05/17/18	MEALS .....	8.48	
06-08	AP E0630177	GONZALEZ JACQUELINE .....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....	26.70	
06-08	AP E0630177	GONZALEZ JACQUELINE .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	17.60	
06-13	AP E0631975	KENNETT, DAVID H. ....	05/15/18 06/04/18	MEALS .....	30.34	
06-13	AP E0631975	KENNETT, DAVID H. ....	05/10/18 06/04/18	TAXI/PARKING/TOLLS .....	93.33	
06-13	AP E0631976	RUDMAN REBECCA R. ....	05/10/18 05/12/18	PRIVATE AUTO MILEAGE .....	86.30	
06-13	AP E0631976	RUDMAN REBECCA R. ....	05/10/18 05/12/18	TAXI/PARKING/TOLLS .....	40.00	
				TRAVEL TOTALS:	26,018.60	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.65	
04-09	AP E0613883	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,192.61	
04-14	AP 00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	27.46	
04-16	AP 00982841	CITY OF CORONA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
04-18	AP E0617093	TIME WARNER CABLE .....	04/15/18 05/14/18	UTILITIES .....	173.95	
04-19	AP E0616670	KENNETT, DAVID H. ....	03/01/18 04/30/18	UTILITIES .....	99.90	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	149.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	92.45	
05-02	AP 00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	252.54	

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05-08	AP	E0622793	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,191.43
05-16	AP	00988867	CITY OF CORONA .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
05-17	AP	E0625426	TIME WARNER CABLE .....	05/15/18	06/14/18	UTILITIES .....	175.39
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	89.45
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	23.80
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	10.53
05-23	AP	E0625428	KENNETT, DAVID H. ....	04/28/18	05/27/18	UTILITIES .....	49.95
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	149.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	94.45
06-13	AP	E0631974	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,191.43
06-13	AP	E0631975	KENNETT, DAVID H. ....	05/28/18	06/29/18	UTILITIES .....	49.95
06-13	AP	E0633258	TIME WARNER CABLE .....	06/15/18	07/14/18	UTILITIES .....	175.39
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.54
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	83.78
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
06-16	AP	00994907	CITY OF CORONA .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	17.94
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	149.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	92.02
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	148.10
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,614.95
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	47.00
04-26	AP	E0620112	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	39.95
05-16	AP	E0625422	BIEBER COMMUNICATIONS .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	9,640.23
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	9,745.38
			OTHER SERVICES				
04-16	AP	00982591	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988617	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994656	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0613395	FIRST CHOICE COFFEE SERVICES .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	53.26
04-04	AP	E0613395	FIRST CHOICE COFFEE SERVICES .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	83.36
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	90.01
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
04-16	AP	00983888	CITI PCARD-VERIZON WRLS D5115- .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	79.69
04-20	AP	E0618224	STAPLES INC & SUBSIDIARIES .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	9.79
04-20	AP	E0618227	STAPLES INC & SUBSIDIARIES .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.47
04-23	AP	E0618225	STAPLES INC & SUBSIDIARIES .....	03/09/18	03/09/18	FOOD & BEVERAGE .....	29.38
04-23	AP	E0618225	STAPLES INC & SUBSIDIARIES .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	111.69
04-23	AP	E0618226	STAPLES INC & SUBSIDIARIES .....	03/05/18	03/05/18	FOOD & BEVERAGE .....	41.70
04-23	AP	E0618226	STAPLES INC & SUBSIDIARIES .....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	5.12
04-23	AP	E0618228	STAPLES INC & SUBSIDIARIES .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	7.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT—Con.						
04-23	AP E0618228	STAPLES INC & SUBSIDIARIES .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	97.20	
04-28	AP E0620110	FIRST CHOICE COFFEE SERVICES .....	04/12/18 04/12/18	FOOD & BEVERAGE .....	106.02	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-182.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	399.05	
05-02	AP E0620111	FOLEY, IAN .....	02/19/18 02/19/18	PUBLICATIONS/REFERENCE MAT'L .....	16.94	
05-03	AP E0621333	FIRST CHOICE COFFEE SERVICES .....	04/26/18 04/26/18	FOOD & BEVERAGE .....	127.20	
05-03	AP E0621333	FIRST CHOICE COFFEE SERVICES .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	50.02	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
05-17	AP E0625427	FIRST CHOICE COFFEE SERVICES .....	05/09/18 05/09/18	FOOD & BEVERAGE .....	90.55	
05-17	AP E0625427	FIRST CHOICE COFFEE SERVICES .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	19.57	
05-22	AP E0626765	STAPLES INC & SUBSIDIARIES .....	04/23/18 04/23/18	FOOD & BEVERAGE .....	55.41	
05-22	AP E0626765	STAPLES INC & SUBSIDIARIES .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	24.10	
05-22	AP E0626766	STAPLES INC & SUBSIDIARIES .....	04/09/18 04/09/18	FOOD & BEVERAGE .....	31.34	
05-22	AP E0626766	STAPLES INC & SUBSIDIARIES .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	71.14	
05-22	AP E0626767	STAPLES INC & SUBSIDIARIES .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	24.78	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	98.00	
05-24	AP E0627092	CULLIGAN OF ANNAPOLIS .....	06/01/18 08/31/18	WATER .....	96.75	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-174.20	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,157.20	
06-08	AP E0630177	GONZALEZ JACQUELINE .....	05/16/18 05/16/18	FOOD & BEVERAGE .....	29.84	
06-13	AP E0631977	FIRST CHOICE COFFEE SERVICES .....	05/31/18 05/31/18	FOOD & BEVERAGE .....	127.12	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40	
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
06-18	AP 00998270	CITI PCARD-SACBEE SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	79.95	
06-20	AP E0633713	STAPLES INC & SUBSIDIARIES .....	05/15/18 05/15/18	FOOD & BEVERAGE .....	7.14	
06-20	AP E0633713	STAPLES INC & SUBSIDIARIES .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	13.32	
06-20	AP E0633715	STAPLES INC & SUBSIDIARIES .....	05/08/18 05/08/18	FOOD & BEVERAGE .....	14.69	
06-20	AP E0633715	STAPLES INC & SUBSIDIARIES .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	81.56	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	109.97	
06-25	AP E0636499	FIRST CHOICE COFFEE SERVICES .....	06/20/18 06/20/18	FOOD & BEVERAGE .....	159.07	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-153.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	523.85	
					SUPPLIES AND MATERIALS TOTALS:	4,205.14
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	392.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	392.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	392.00	
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,210.00
					OFFICE TOTALS:	289,210.00

2018 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	205.02	191.65
PERSONNEL COMPENSATION .....	513,854.86	266,550.24
TRAVEL .....	3,035.09	1,671.88
RENT, COMMUNICATION, UTILITIES .....	48,191.35	25,476.23
PRINTING AND REPRODUCTION .....	330.00	175.00
OTHER SERVICES .....	21,649.45	10,760.45
SUPPLIES AND MATERIALS .....	6,403.97	4,495.71
EQUIPMENT .....	3,655.64	2,358.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,325.38	311,679.75
OFFICE TOTALS:	597,325.38	311,679.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			36.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			134.88
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			19.97
									FRANKED MAIL TOTALS:
									191.65
PERSONNEL COMPENSATION									
			AUSPITZ, KATHERINE .....	04/01/18	06/30/18	ISSUES DIRECTOR .....			23,842.74
			BENNETT, RAYMOND P .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			17,499.99
			BOSE, GIRA .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....			18,779.76
			CARLSON, STEVEN .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			18,779.76
			CHANG, KATHERINE R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			18,779.76
			DOHERTY, MARY J. ....	04/01/18	06/30/18	OFFICE MANAGER .....			21,297.75
			DUMAS, SANDRA J. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			2,744.49
			LENICHECK, JONATHAN A. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			30,807.99
			MILLS, ALISON .....	04/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS .....			23,842.74
			MONTUORI, VIVIAN T .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			4,892.76
			PRIMUS, ROBERT E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....			30,807.99
			RAMIREZ, ELIZA M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			10,815.00
			SCHUTT, DAVID A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			10,299.99
			SEALEY, CANDACE .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			18,779.76
			SIMON, MARK C. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			2,060.01
			VAQUERANO, JOSE S. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			12,519.75
									PERSONNEL COMPENSATION TOTALS:
									266,550.24
TRAVEL									
04-25	AP	E0619363	HON MICHAEL E CAPUANO .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....			15.00
04-26	AP	E0619361	HON MICHAEL E CAPUANO .....	03/09/18	03/27/18	TAXI/PARKING/TOLLS .....			26.60
04-26	AP	E0619364	HON MICHAEL E CAPUANO .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....			20.00
04-26	AP	E0619365	HON MICHAEL E CAPUANO .....	03/05/18	03/05/18	TAXI/PARKING/TOLLS .....			20.00
04-26	AP	E0619367	HON MICHAEL E CAPUANO .....	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....			102.30
04-26	AP	E0619368	HON MICHAEL E CAPUANO .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....			102.30
04-26	AP	E0619369	HON MICHAEL E CAPUANO .....	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION .....			102.30
04-26	AP	E0619376	HON MICHAEL E CAPUANO .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....			102.30
04-26	AP	E0619377	HON MICHAEL E CAPUANO .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....			102.30
04-27	AP	E0619362	HON MICHAEL E CAPUANO .....	03/01/18	03/25/18	TAXI/PARKING/TOLLS .....			26.60
05-21	AP	E0626384	HON MICHAEL E CAPUANO .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....			20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
05-22	AP E0626383	HON MICHAEL E CAPUANO .....	02/09/18 02/09/18	TAXI/PARKING/TOLLS .....		20.24
05-22	AP E0626385	HON MICHAEL E CAPUANO .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....		102.30
05-22	AP E0626387	HON MICHAEL E CAPUANO .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		102.30
05-22	AP E0626388	HON MICHAEL E CAPUANO .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		102.30
05-22	AP E0626405	HON MICHAEL E CAPUANO .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		102.30
06-05	AP E0629479	CHANG,KATHERINE R .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....		2.85
06-05	AP E0629481	CHANG,KATHERINE R .....	03/20/18 03/20/18	TAXI/PARKING/TOLLS .....		7.65
06-05	AP E0629489	CHANG,KATHERINE R .....	03/08/18 03/08/18	TAXI/PARKING/TOLLS .....		1.40
06-05	AP E0629496	CHANG,KATHERINE R .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....		2.10
06-05	AP E0629532	CHANG,KATHERINE R .....	02/13/18 02/13/18	TAXI/PARKING/TOLLS .....		2.65
06-05	AP E0629540	CHANG,KATHERINE R .....	02/01/18 02/01/18	TAXI/PARKING/TOLLS .....		2.65
06-06	AP E0629476	CHANG,KATHERINE R .....	03/03/18 03/03/18	TAXI/PARKING/TOLLS .....		14.00
06-06	AP E0629499	CHANG,KATHERINE R .....	03/04/18 03/04/18	TAXI/PARKING/TOLLS .....		14.00
06-06	AP E0629502	CHANG,KATHERINE R .....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....		128.62
06-06	AP E0629543	CHANG,KATHERINE R .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		176.58
06-13	AP E0632553	PRIMUS, ROBERT E. ....	05/07/18 05/08/18	COMMERCIAL TRANSPORTATION .....		148.39
06-13	AP E0632560	PRIMUS, ROBERT E. ....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		75.00
06-13	AP E0632567	PRIMUS, ROBERT E. ....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....		26.85
				TRAVEL TOTALS:		1,671.88
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612979	COMCAST CORPORATION .....	03/09/18 04/08/18	UTILITIES .....		44.27
04-03	AP E0612984	VERIZON .....	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.24
04-04	AP E0612981	VERIZON .....	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		47.65
04-04	AP E0612982	VERIZON .....	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		53.41
04-04	AP E0612986	VERIZON .....	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		704.52
04-05	AP E0612991	VERIZON WIRELESS .....	03/07/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		529.02
04-16	AP 00982440	ROXBURY COMMUNITY COLLEGE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		175.00
04-16	AP 00983065	TOWN OF RANDOLPH .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		351.90
04-16	AP 00983363	THE TRUSTEES OF CAMBRIDGESIDE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,389.35
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		341.28
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		15.82
04-25	AP E0619355	VERIZON .....	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		47.66
04-26	AP E0619356	VERIZON .....	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		698.34
04-30	AP E0619358	COMCAST CORPORATION .....	04/09/18 05/08/18	UTILITIES .....		44.27
05-02	AP E0619357	VERIZON .....	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....		90.60
05-08	AP E0621794	VERIZON .....	04/22/18 05/21/18	UTILITIES .....		90.60
05-08	AP E0621799	VERIZON .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		53.38
05-08	AP E0621801	VERIZON .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.17
05-08	AP E0621808	VERIZON WIRELESS .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		528.97
05-16	AP 00988467	ROXBURY COMMUNITY COLLEGE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		175.00
05-16	AP 00989093	TOWN OF RANDOLPH .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		351.90





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
04-25	AP E0619360	READYREFRESH BY NESTLE .....	02/17/18 03/16/18	WATER .....		66.88
04-26	AP E0619359	READYREFRESH BY NESTLE .....	02/23/18 03/22/18	WATER .....		107.55
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		173.00
05-08	AP E0621812	READYREFRESH BY NESTLE .....	03/23/18 04/22/18	WATER .....		69.57
05-08	AP E0621821	READYREFRESH BY NESTLE .....	03/17/18 04/16/18	WATER .....		100.02
05-16	AP E0624814	BANKER & TRADESMAN .....	05/08/18 05/07/19	PUBLICATIONS/REFERENCE MAT'L .....		349.00
05-16	AP E0624815	NEW ENGLAND NEWSCLIP .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		301.18
05-16	AP E0624816	W.B. MASON CO. INC .....	04/03/18 04/03/18	FOOD & BEVERAGE .....		39.93
05-16	AP E0624817	W.B. MASON CO. INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		60.16
05-16	AP E0624818	W.B. MASON CO. INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		401.58
05-17	AP E0624809	SOUTHWEST DISTRIBUTION INC .....	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		315.25
05-22	AP E0626406	HON MICHAEL E CAPUANO .....	01/22/18 01/23/19	PUBLICATIONS/REFERENCE MAT'L .....		27.72
05-22	AP E0626407	HON MICHAEL E CAPUANO .....	02/19/18 02/20/19	PUBLICATIONS/REFERENCE MAT'L .....		27.72
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		128.90
06-08	AP E0630574	NEW ENGLAND NEWSCLIP .....	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		298.50
06-08	AP E0630582	NEW ENGLAND NEWSCLIP .....	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....		298.50
06-13	AP E0632579	PRIMUS, ROBERT E. ....	05/25/18 05/25/18	FOOD & BEVERAGE .....		362.67
06-15	AP 00995966	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....		78.72
06-18	AP E0634623	READYREFRESH BY NESTLE .....	04/23/18 05/22/18	WATER .....		11.68
06-19	AP E0634590	W.B. MASON CO. INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		157.53
06-19	AP E0634593	W.B. MASON CO. INC .....	05/17/18 05/17/18	FOOD & BEVERAGE .....		41.39
06-21	AP E0634595	BOSTON BUSINESS JOURNAL .....	05/14/18 05/14/19	PUBLICATIONS/REFERENCE MAT'L .....		130.00
06-21	AP E0634596	GATEHOUSE MEDIA NE .....	06/08/18 06/07/19	PUBLICATIONS/REFERENCE MAT'L .....		37.00
06-21	AP E0634597	THE NEW YORK TIMES .....	05/19/18 09/21/18	PUBLICATIONS/REFERENCE MAT'L .....		414.00
06-21	AP E0634631	READYREFRESH BY NESTLE .....	04/17/18 05/16/18	WATER .....		55.07
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		84.53
				SUPPLIES AND MATERIALS TOTALS:		4,495.71
		EQUIPMENT				
04-30	GL MNT0077796	.....	04/01/18 04/16/18	MAINTENANCE / REPAIRS .....		58.59
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		100.00
05-01	AP E0619354	DATABASE STRATEGIES .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		2,000.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		100.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		100.00
				EQUIPMENT TOTALS:		2,358.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,679.75
				OFFICE TOTALS:		311,679.75
2017 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP E0612966	W.B. MASON CO. INC .....	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE) .....		2.13
				SUPPLIES AND MATERIALS TOTALS:		2.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.13

2018 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2.13

FRANKED MAIL .....	16,620.77	1,614.52
PERSONNEL COMPENSATION .....	482,561.23	242,600.05
TRAVEL .....	40,506.22	23,424.57
RENT, COMMUNICATION, UTILITIES .....	47,158.38	28,759.52
PRINTING AND REPRODUCTION .....	18,727.21	15,687.69
OTHER SERVICES .....	19,644.05	11,012.68
SUPPLIES AND MATERIALS .....	8,592.94	6,088.89
EQUIPMENT .....	1,200.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>635,010.80</u>	<u>329,787.92</u>
OFFICE TOTALS:	<u>635,010.80</u>	<u>329,787.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		548.46	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-12.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		482.89	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-34.25	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		660.52	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-30.20	
						FRANKED MAIL TOTALS:		1,614.52	
PERSONNEL COMPENSATION									
			COX,CAITLIN L .....	04/01/18	06/30/18	DISTRICT REP/CASEWORKER .....		11,250.00	
			DIAMOND,JULIA R .....	04/01/18	06/30/18	DISTRICT REP/CASEWORKER .....		8,499.99	
			FIGUEROA, BLANCA I .....	04/01/18	06/30/18	CASEWORKER .....		10,250.01	
			HAAS, GREGORY L. ....	04/01/18	06/30/18	DISTRICT REP/CASEWORKER .....		15,500.01	
			HADDAD,MANNAL E .....	04/01/18	06/30/18	STAFF/PRESS ASSISTANT .....		8,750.01	
			HAIDER MOTTA,ANNETTE R .....	04/01/18	06/30/18	DISTRICT REP/CASEWORKER .....		14,250.00	
			HARRISON,BENJAMIN W .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		8,499.99	
			HENSON,CHRISTOPHER R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		26,250.00	
			JUAREZ,NANCY M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		20,750.01	
			KAAL,KRYSTAL C .....	06/01/18	06/30/18	SHARED EMPLOYEE .....		1,000.00	
			LAVERDIERE,MARIA L .....	05/01/18	05/31/18	SHARED EMPLOYEE .....		850.00	
			MONTIEL,JOHANNA L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,750.01	
			REYES,ERICA A .....	04/01/18	06/30/18	DISTRICT REP/CASEWORKER .....		13,749.99	
			SANDLIN,ERIN E .....	04/01/18	06/30/18	EXECUTIVE/LEGISLATIVE ASST .....		12,500.01	
			TITTLE,JEREMY .....	04/01/18	06/30/18	CHIEF OF STAFF .....		33,500.01	
			VILLANUEVA-HOECKLEY,DIANA .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....		12,500.01	
			WHITTLESEY,TESS M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		14,499.99	
			WRIGHT,ANDREW T .....	05/01/18	05/31/18	SHARED EMPLOYEE .....		2,000.00	
			YEA,ANNIE U .....	04/01/18	06/30/18	SR DEFENSE POLICY ADVISOR .....		16,250.01	
						PERSONNEL COMPENSATION TOTALS:		242,600.05	
TRAVEL									
04-03	AP	E0611414	TITTLE, JEREMY .....	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION .....		680.00	
04-03	AP	E0611414	TITTLE, JEREMY .....	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION .....		475.50	
04-03	AP	E0611414	TITTLE, JEREMY .....	01/31/18	02/02/18	LODGING .....		285.42	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
04-03	AP E0611414	TITTLE, JEREMY	02/21/18 02/24/18	LODGING		409.14
04-03	AP E0611414	TITTLE, JEREMY	01/31/18 02/03/18	CAR RENTAL		101.31
04-03	AP E0611414	TITTLE, JEREMY	02/19/18 02/25/18	CAR RENTAL		152.33
04-03	AP E0611414	TITTLE, JEREMY	02/03/18 02/03/18	GASOLINE		41.75
04-03	AP E0611414	TITTLE, JEREMY	02/21/18 02/25/18	GASOLINE		95.66
04-14	AP 00981950	VILLANUEVA-HOECKLEY, DIANA	03/08/18 03/14/18	PRIVATE AUTO MILEAGE		40.98
04-14	AP 00981977	HON SALUD CARBAJAL	03/13/18 03/22/18	TAXI/PARKING/TOLLS		142.29
04-15	AP 00981949	DIAMOND, JULIA R	03/05/18 03/29/18	PRIVATE AUTO MILEAGE		39.57
04-15	AP 00981951	REYES, ERICA A.	03/06/18 03/27/18	PRIVATE AUTO MILEAGE		182.63
04-15	AP 00981965	CITIBANK GOV CARD SERVICE	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION		3,449.00
04-15	AP E0615420	TITTLE, JEREMY	03/25/18 04/04/18	COMMERCIAL TRANSPORTATION		690.00
04-15	AP E0615420	TITTLE, JEREMY	03/25/18 03/29/18	LODGING		495.00
04-15	AP E0615420	TITTLE, JEREMY	03/25/18 04/04/18	CAR RENTAL		301.25
04-15	AP E0615420	TITTLE, JEREMY	03/28/18 03/28/18	GASOLINE		44.75
04-15	AP E0615420	TITTLE, JEREMY	04/02/18 04/04/18	GASOLINE		70.25
04-16	AP 00981978	HAIDER MOTTA, ANNETTE R.	03/07/18 03/10/18	COMMERCIAL TRANSPORTATION		223.60
04-16	AP 00981978	HAIDER MOTTA, ANNETTE R.	03/07/18 03/10/18	LODGING		359.37
04-16	AP 00981978	HAIDER MOTTA, ANNETTE R.	03/01/18 03/27/18	PRIVATE AUTO MILEAGE		208.19
04-17	AP 00981973	COX, CAITLIN L.	03/15/18 03/30/18	PRIVATE AUTO MILEAGE		28.23
04-17	AP 00981976	YEA,ANNIE U	02/17/18 04/24/18	COMMERCIAL TRANSPORTATION		487.55
04-17	AP 00981976	YEA,ANNIE U	02/17/18 02/24/18	MEALS		67.19
04-17	AP 00981976	YEA,ANNIE U	02/17/18 02/24/18	CAR RENTAL		279.43
04-17	AP 00981976	YEA,ANNIE U	02/23/18 02/23/18	GASOLINE		27.44
04-17	AP 00981976	YEA,ANNIE U	02/17/18 02/24/18	TAXI/PARKING/TOLLS		70.66
04-26	AP 00986736	HAAS, GREGORY L.	03/16/18 03/31/18	PRIVATE AUTO MILEAGE		110.64
04-27	AP 00986733	HON SALUD CARBAJAL	04/10/18 04/17/18	TAXI/PARKING/TOLLS		155.67
04-30	AP 00986735	FIGUEROA, BLANCA I.	02/22/18 02/23/18	LODGING		134.47
04-30	AP 00986735	FIGUEROA, BLANCA I.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		568.93
05-08	AP 00987512	HAIDER MOTTA, ANNETTE R.	04/03/18 04/20/18	PRIVATE AUTO MILEAGE		218.55
05-08	AP 00987512	HAIDER MOTTA, ANNETTE R.	04/21/18 04/30/18	PRIVATE AUTO MILEAGE		123.17
05-08	AP 00987512	HAIDER MOTTA, ANNETTE R.	04/03/18 04/03/18	TAXI/PARKING/TOLLS		4.50
05-09	AP 00987509	COX, CAITLIN L.	04/06/18 04/24/18	PRIVATE AUTO MILEAGE		199.42
05-09	AP 00987513	DIAMOND, JULIA R	04/02/18 04/23/18	PRIVATE AUTO MILEAGE		189.61
05-09	AP 00987513	DIAMOND, JULIA R	04/23/18 04/28/18	PRIVATE AUTO MILEAGE		83.49
05-09	AP 00987513	DIAMOND, JULIA R	04/14/18 04/20/18	TAXI/PARKING/TOLLS		7.00
05-10	AP 00987510	VILLANUEVA-HOECKLEY, DIANA	04/08/18 04/28/18	PRIVATE AUTO MILEAGE		260.89
05-23	AP E0624159	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION		-340.00
05-23	AP E0624159	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION		-228.30
05-23	AP E0624159	CITIBANK GOV CARD SERVICE	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION		-345.00
05-23	AP E0624159	CITIBANK GOV CARD SERVICE	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION		1,911.00
05-23	AP E0624159	CITIBANK GOV CARD SERVICE	03/29/18 03/30/18	LODGING		75.00
05-23	AP E0624159	CITIBANK GOV CARD SERVICE	04/13/18 04/18/18	TAXI/PARKING/TOLLS		736.80
06-13	AP 00993842	REYES, ERICA A.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		130.69

06-13	AP	00993842	REYES, ERICA A.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	5.00
06-17	AP	00993838	JUAREZ, NANCY M.	02/15/18	02/25/18	COMMERCIAL TRANSPORTATION	490.30
06-17	AP	00993838	JUAREZ, NANCY M.	04/07/18	06/07/18	COMMERCIAL TRANSPORTATION	233.30
06-17	AP	00993838	JUAREZ, NANCY M.	02/21/18	02/23/18	LODGING	410.99
06-17	AP	00993838	JUAREZ, NANCY M.	04/03/18	04/05/18	LODGING	174.13
06-17	AP	00993838	JUAREZ, NANCY M.	02/20/18	02/25/18	MEALS	51.68
06-17	AP	00993838	JUAREZ, NANCY M.	04/03/18	04/05/18	MEALS	73.13
06-17	AP	00993838	JUAREZ, NANCY M.	04/02/18	04/06/18	CAR RENTAL	128.13
06-17	AP	00993838	JUAREZ, NANCY M.	02/24/18	02/24/18	GASOLINE	10.36
06-17	AP	00993838	JUAREZ, NANCY M.	04/03/18	04/06/18	GASOLINE	80.04
06-17	AP	00993838	JUAREZ, NANCY M.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	30.10
06-17	AP	00993841	COX, CAITLIN L.	05/15/18	05/29/18	PRIVATE AUTO MILEAGE	145.13
06-18	AP	00994479	HON SALUD CARBAJAL	05/07/18	05/22/18	TAXI/PARKING/TOLLS	198.37
06-18	AP	00994479	HON SALUD CARBAJAL	06/05/18	06/07/18	TAXI/PARKING/TOLLS	106.75
06-20	AP	00994465	VILLANUEVA-HOECKLEY, DIANA	05/17/18	05/17/18	MEALS	32.10
06-20	AP	00994465	VILLANUEVA-HOECKLEY, DIANA	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	215.28
06-20	AP	00994468	HAIDER MOTTA, ANNETTE R.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	275.77
06-20	AP	00994468	HAIDER MOTTA, ANNETTE R.	05/23/18	05/31/18	PRIVATE AUTO MILEAGE	59.41
06-20	AP	00994474	DIAMOND, JULIA R.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	282.42
06-20	AP	00994474	DIAMOND, JULIA R.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	4.50
06-21	AP	00994467	FIGUEROA, BLANCA I.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	300.62
06-21	AP	00994467	FIGUEROA, BLANCA I.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	448.97
06-21	AP	00994473	HAAS, GREGORY L.	05/16/18	06/18/18	COMMERCIAL TRANSPORTATION	598.59
06-21	AP	00994473	HAAS, GREGORY L.	05/16/18	05/18/18	LODGING	304.76
06-21	AP	00994473	HAAS, GREGORY L.	05/16/18	05/16/18	MEALS	24.55
06-21	AP	00994473	HAAS, GREGORY L.	05/16/18	05/18/18	CAR RENTAL	249.13
06-21	AP	00994473	HAAS, GREGORY L.	05/04/18	05/25/18	PRIVATE AUTO MILEAGE	159.14
06-21	AP	00994473	HAAS, GREGORY L.	05/16/18	05/17/18	TAXI/PARKING/TOLLS	14.00
06-21	AP	00994473	HAAS, GREGORY L.	05/16/18	05/18/18	TAXI/PARKING/TOLLS	45.00
06-22	AP	E0634431	CITIBANK GOV CARD SERVICE	04/28/18	05/25/18	COMMERCIAL TRANSPORTATION	2,486.80
06-22	AP	E0634431	CITIBANK GOV CARD SERVICE	05/10/18	05/18/18	TAXI/PARKING/TOLLS	739.80
06-27	AP	00996012	HENSON, CHRISTOPHER R.	03/09/18	03/10/18	LODGING	554.68
06-27	AP	00996012	HENSON, CHRISTOPHER R.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	405.48
06-27	AP	00996012	HENSON, CHRISTOPHER R.	03/03/18	03/12/18	PRIVATE AUTO MILEAGE	277.41
06-27	AP	00996012	HENSON, CHRISTOPHER R.	04/04/18	04/21/18	PRIVATE AUTO MILEAGE	253.97
06-28	AP	00996017	REYES, ERICA A.	04/06/18	04/30/18	PRIVATE AUTO MILEAGE	109.76
						TRAVEL TOTALS:	23,424.57
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00980970	PACIFIC GAS & ELECTRIC COMPANY	02/12/18	03/13/18	UTILITIES	54.16
04-11	AP	00981992	CHARTER COMMUNICATIONS	04/09/18	05/08/18	UTILITIES	300.64
04-12	AP	00980987	ARKADIN INC	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	149.83
04-12	AP	00981990	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	442.80
04-14	AP	00981950	VILLANUEVA-HOECKLEY, DIANA	03/29/18	03/29/18	TEMPORARY SPACE RENTAL	50.00
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	21.12
04-16	AP	00982869	PLAZA DEL ORO DELAWARE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
04-16	AP	00983145	JDR REAL ESTATE INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00983808	CITY OF SANTA MARIA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-17	AP	00981973	COX, CAITLIN L.	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	22.71
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	606.18	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	395.23	
05-08	AP	00987511	03/14/18 04/12/18	UTILITIES	60.76	
05-16	AP	00988895	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90	
05-16	AP	00989173	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	00989836	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	00992225	03/29/18 04/27/18	MISC. COMMUNICATIONS	4,000.00	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	292.10	
05-16	AP	00992225	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	200.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	605.41	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	396.45	
06-13	AP	00993842	05/15/18 05/15/18	TEMPORARY SPACE RENTAL	50.00	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	21.54	
06-15	AP	00994293	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	36.16	
06-16	AP	00994935	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90	
06-16	AP	00995212	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	00995866	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-20	AP	00998359	06/09/18 07/08/18	UTILITIES	300.64	
06-20	AP	00998360	05/09/18 06/08/18	UTILITIES	300.64	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	116.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	602.06	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	395.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,759.52
PRINTING AND REPRODUCTION						
04-10	AP	00981972	03/23/18 03/23/18	PRINTING & REPRODUCTION	40.00	
04-14	AP	00981971	03/23/18 03/23/18	PRINTING & REPRODUCTION	67.00	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	464.95	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	454.37	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	750.00	
04-27	AP	E0619381	04/05/18 04/05/18	PRINTING & REPRODUCTION	13,289.29	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	157.44	
06-20	AP	00998370	06/13/18 06/13/18	PRINTING & REPRODUCTION	309.75	
06-28	AP	00996017	04/30/18 05/03/18	PRINTING & REPRODUCTION	154.89	
					PRINTING AND REPRODUCTION TOTALS:	15,687.69
OTHER SERVICES						
04-11	AP	00980989	02/02/18 02/02/18	SECURITY SERVICE	672.18	
04-15	AP	00981967	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	225.00	
04-16	AP	00982603	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
04-16	AP	00983182	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

04-17	AP	00981973	COX, CAITLIN L .....	03/22/18	03/22/18	TRAINING .....	50.00
04-27	AP	00986734	PATHPOINT .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	30.25
05-16	AP	00988629	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
05-16	AP	00989211	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994668	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-16	AP	00995249	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00994475	CONTINENTAL JANITORIAL SERVICE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	225.00
06-22	AP	00998343	PATHPOINT .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	30.25
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,012.68
04-03	AP	E0611414	TITTLE, JEREMY .....	01/31/18	01/31/18	FOOD & BEVERAGE .....	494.41
04-03	AP	E0611414	TITTLE, JEREMY .....	02/23/18	02/23/18	FOOD & BEVERAGE .....	226.60
04-10	AP	00980991	CARPINTERIA VALLEY CHAMBER OF COMMERCE .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	200.00
04-14	AP	00981950	VILLANUEVA-HOECKLEY, DIANA .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	90.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	354.89
04-17	AP	00981973	COX, CAITLIN L .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	20.00
04-26	AP	00986736	HAAS, GREGORY L .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	107.74
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	666.89
05-08	AP	00987525	LIFE OPTIONS VOC AND RESOURCE CENTER .....	02/22/18	02/23/18	FOOD & BEVERAGE .....	342.00
05-09	AP	00987509	COX, CAITLIN L .....	04/19/18	04/26/18	FOOD & BEVERAGE .....	35.00
05-09	AP	00987513	DIAMOND, JULIA R .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-16	AP	00992225	CITI PCARD-CRYSTAL SPRINGS WATER .....	03/29/18	04/27/18	WATER .....	31.80
05-16	AP	00992225	CITI PCARD-PAC COAST BIZ TIMES .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	49.99
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18	04/27/18	WATER .....	25.56
05-16	AP	00992225	CITI PCARD-WONDERSHARE.COM WS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.99
05-30	AP	00992842	STAPLES CREDIT PLAN .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	33.47
05-30	AP	00992843	STAPLES CREDIT PLAN .....	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE) .....	345.67
05-31	AP	00992845	STAPLES CREDIT PLAN .....	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) .....	3.06
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	784.84
06-06	AP	00992844	STAPLES CREDIT PLAN .....	02/21/18	02/21/18	FOOD & BEVERAGE .....	18.18
06-06	AP	00992844	STAPLES CREDIT PLAN .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	155.11
06-15	AP	00993835	STAPLES CREDIT PLAN .....	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	57.30
06-17	AP	00993841	COX, CAITLIN L .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	20.00
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....	25.58
06-20	AP	00994474	DIAMOND, JULIA R .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	40.00
06-21	AP	00998371	STAPLES CREDIT PLAN .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	4.62
06-22	AP	00998364	STAPLES CREDIT PLAN .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	65.44
06-22	AP	00998368	STAPLES CREDIT PLAN .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	33.39
06-22	AP	00998369	STAPLES CREDIT PLAN .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	910.43
06-27	AP	00996012	HENSON, CHRISTOPHER R. ....	04/11/18	04/11/18	FOOD & BEVERAGE .....	35.00
06-28	AP	00996017	REYES, ERICA A. ....	04/11/18	04/11/18	FOOD & BEVERAGE .....	40.00
06-28	AP	00996017	REYES, ERICA A. ....	04/30/18	04/30/18	FOOD & BEVERAGE .....	15.00
06-28	AP	00996017	REYES, ERICA A. ....	05/04/18	05/04/18	FOOD & BEVERAGE .....	78.34
06-28	AP	00996017	REYES, ERICA A. ....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	39.63
06-28	AP	00996017	REYES, ERICA A. ....	05/01/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	134.64
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	675.33
			SUPPLIES AND MATERIALS TOTALS:				6,088.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		200.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		200.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		200.00
					EQUIPMENT TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,787.92
					OFFICE TOTALS:	329,787.92
2017 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	E0611414	TITTLE, JEREMY	11/20/17 11/21/17	LODGING	115.78
					TRAVEL TOTALS:	115.78
EQUIPMENT						
04-24	AP	00980988	TYCO INTEGRATED SECURITY LLC	02/02/18 02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,810.54
06-21	AP	00981344	LEIDOS DIGITAL SOLUTIONS INC	03/23/18 03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,438.00
					EQUIPMENT TOTALS:	5,248.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,364.32
					OFFICE TOTALS:	5,364.32
2018 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,422.49
					PERSONNEL COMPENSATION	427,901.94
					TRAVEL	16,447.29
					RENT, COMMUNICATION, UTILITIES	36,916.76
					PRINTING AND REPRODUCTION	15,092.61
					OTHER SERVICES	8,215.00
					SUPPLIES AND MATERIALS	5,675.83
					EQUIPMENT	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,471.92
					OFFICE TOTALS:	530,471.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	4.00
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	8,359.61
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	36.97
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-47.10
					FRANKED MAIL TOTALS:	8,353.48
PERSONNEL COMPENSATION						
					CONTRERAS,EDUARDO P	833.33
					DOYLE,PHILIP B	20,499.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TONY CARDENAS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983555	GPC BUSINESS COMPLEX INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00	
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	546.93	
04-20	AP E0618427	UNITED PARCEL SERVICE .....	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL .....	26.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	120.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	839.57	
05-16	AP 00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	83.96	
05-16	AP 00989580	GPC BUSINESS COMPLEX INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00	
05-16	AP 00992225	CITI PCARD-FSI FRONTIER .....	03/29/18 04/27/18	UTILITIES .....	2,003.50	
05-16	AP 00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	534.84	
05-17	AP E0626064	UNITED PARCEL SERVICE .....	03/10/18 03/10/18	POSTAGE / COURIER / BOX RENTAL .....	1.56	
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	29.77	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	120.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,001.90	
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	146.00	
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	42.28	
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	7.05	
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	108.84	
06-16	AP 00995616	GPC BUSINESS COMPLEX INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00	
06-18	AP 00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.84	
06-19	AP 00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.86	
06-20	AP E0634342	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	UTILITIES .....	9.95	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,155.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,461.06	
PRINTING AND REPRODUCTION						
04-16	AP 00983888	CITI PCARD-FACEBK 662GGFWRE .....	03/01/18 03/28/18	ADVERTISEMENTS .....	500.00	
04-16	AP 00983888	CITI PCARD-FACEBK 8N5JFFGE .....	03/01/18 03/28/18	ADVERTISEMENTS .....	250.00	
05-16	AP 00992225	CITI PCARD-FACEBK SYBDSFWRE .....	03/29/18 04/27/18	ADVERTISEMENTS .....	249.61	
05-17	AP E0626062	DAVID L ANDRUKITIS INC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	87.50	
06-18	AP E0634344	DAVID L ANDRUKITIS INC .....	06/06/18 06/06/18	PRINTING & REPRODUCTION .....	99.00	
06-26	AP E0636051	PATRIOT CONTACT INC .....	03/08/18 03/08/18	PRINTING & REPRODUCTION .....	13,395.00	
PRINTING AND REPRODUCTION TOTALS:					14,581.11	
OTHER SERVICES						
04-16	AP 00982896	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00	
05-16	AP 00988922	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00	
06-16	AP 00994962	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00	
OTHER SERVICES TOTALS:					4,605.00	
SUPPLIES AND MATERIALS						
04-03	AP E0612441	GONZALEZ, SERGIO .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
SUPPLIES AND MATERIALS						
05-21	AP 00992468	CONNECTION	01/16/18 01/30/18	HABITATION EXPENSE QTY - 2		890.74
05-21	AP 00992468	CONNECTION	01/16/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		292.30
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	HABITATION EXPENSE		445.37
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		584.60
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		814.22
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		936.00
05-21	AP E0626061	U-FRAME IT GALLERY	12/20/17 12/20/17	HABITATION EXPENSE		3,900.00
					SUPPLIES AND MATERIALS TOTALS:	7,863.23
EQUIPMENT						
05-21	AP 00992468	CONNECTION	01/16/18 01/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,674.36
05-21	AP 00992468	CONNECTION	01/16/18 01/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		8,911.45
05-21	AP 00992468	CONNECTION	01/16/18 01/30/18	WARRANTIES		1,127.65
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000		558.12
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		4,059.04
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		8,911.45
05-21	AP 00992485	CONNECTION	01/16/18 01/30/18	WARRANTIES		1,127.65
06-25	AP 00998636	CONNECTION	04/20/18 04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		10,922.00
					EQUIPMENT TOTALS:	37,291.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,609.14
					OFFICE TOTALS:	45,609.14
2016 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AR AC-13874	VERIZON WIRELESS	12/01/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		-245.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	-245.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-245.51
					OFFICE TOTALS:	-245.51
2018 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	343.89
					PERSONNEL COMPENSATION	263,808.33
					TRAVEL	15,846.45
					RENT, COMMUNICATION, UTILITIES	25,536.54
					PRINTING AND REPRODUCTION	2,250.40
					OTHER SERVICES	10,144.16
					SUPPLIES AND MATERIALS	3,857.41
					EQUIPMENT	1,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,870.18
					OFFICE TOTALS:	322,870.18

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			370.33
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			1.21
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-18.90
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-8.75
								FRANKED MAIL TOTALS:	343.89
PERSONNEL COMPENSATION									
			ARNOWITZ, CHARLES F .....	04/01/18	05/31/18	LEGISLATIVE ASSISTANT .....			9,000.00
			ARNOWITZ, CHARLES F .....	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			4,500.00
			BENNETT, NATHANIEL C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			24,999.99
			CLIFTON-RUDOLPH, KIMBERLY .....	04/01/18	06/30/18	CHIEF OF STAFF .....			39,583.33
			COX, LINDSEY C .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....			12,916.67
			CRAIG, JARNELL B. ....	04/01/18	04/23/18	PART-TIME EMPLOYEE .....			1,597.22
			CRAIG, JARNELL B. ....	04/01/18	04/23/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			2,083.33
			FITZPATRICK, DEBORAH F .....	04/23/18	06/30/18	EXECUTIVE ASSISTANT .....			9,066.67
			FRISCHKNECHT, JESSICA G .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			17,000.01
			GARCIA, JESSICA .....	04/01/18	06/30/18	COMMUNITY SERVICES LIAISON .....			13,749.99
			HARVEY, HEATHER M .....	04/01/18	06/30/18	CASEWORKER .....			12,999.99
			HOUSE II, MARC D .....	04/01/18	06/30/18	STAFF ASSISTANT .....			10,500.00
			MARTIN, ANDREA D. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....			18,750.00
			SAID, HADEEL A .....	04/16/18	06/30/18	STAFF ASSISTANT .....			8,958.33
			SCOTT, ANDREA M .....	04/01/18	06/30/18	COMMUNITY OUTREACH DIRECTOR .....			16,250.01
			SIMS, MEGAN S .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			20,000.01
			SNORTEN, CLIFTON E .....	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER .....			12,083.33
			SOUCHET, KATHERINE .....	04/01/18	06/30/18	CASEWORKER .....			15,000.00
			WILKINSON, ZACHERY .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			YAAKOUB, SARA .....	04/01/18	04/06/18	STAFF ASSISTANT .....			716.67
			YAAKOUB, SARA .....	04/01/18	04/06/18	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,552.77
								PERSONNEL COMPENSATION TOTALS:	263,808.33
TRAVEL									
04-04	AP	E0612900	SCOTT, ANDREA M .....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....			148.84
04-04	AP	E0612900	SCOTT, ANDREA M .....	02/20/18	02/20/18	TAXI/PARKING/TOLLS .....			13.00
04-04	AP	E0613426	SNORTEN, CLIFTON E .....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....			6.87
04-09	AP	E0613490	CITIBANK GOV CARD SERVICE .....	03/15/18	03/17/18	LODGING .....			465.66
04-09	AP	E0613490	CITIBANK GOV CARD SERVICE .....	03/15/18	03/17/18	MEALS .....			68.62
04-09	AP	E0613490	CITIBANK GOV CARD SERVICE .....	03/15/18	03/17/18	CAR RENTAL .....			170.71
04-09	AP	E0613490	CITIBANK GOV CARD SERVICE .....	03/15/18	03/17/18	TAXI/PARKING/TOLLS .....			78.00
04-09	AP	E0613934	GARCIA, JESSICA .....	03/08/18	03/29/18	PRIVATE AUTO MILEAGE .....			77.77
04-09	AP	E0613934	GARCIA, JESSICA .....	03/12/18	03/15/18	TAXI/PARKING/TOLLS .....			9.50
04-14	AP	E0616667	SIMS, MEGAN S .....	03/06/18	03/15/18	PRIVATE AUTO MILEAGE .....			10.90
04-14	AP	E0616667	SIMS, MEGAN S .....	03/06/18	03/13/18	TAXI/PARKING/TOLLS .....			6.50
04-16	AP	00983804	GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			830.49
04-16	AP	E0615178	HARVEY, HEATHER M. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....			73.79
04-16	AP	E0615178	HARVEY, HEATHER M. ....	03/08/18	03/23/18	TAXI/PARKING/TOLLS .....			11.00
04-24	AP	E0616013	CITIBANK GOV CARD SERVICE .....	03/05/18	03/23/18	COMMERCIAL TRANSPORTATION .....			1,536.40
04-24	AP	E0616013	CITIBANK GOV CARD SERVICE .....	03/02/18	03/17/18	GASOLINE .....			91.54
04-25	AP	E0618692	SCOTT, ANDREA M .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....			139.57
04-25	AP	E0618692	SCOTT, ANDREA M .....	03/12/18	03/14/18	TAXI/PARKING/TOLLS .....			19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
05-11	AP E0623078	SNORTEN, CLIFTON E.	04/04/18 04/28/18	PRIVATE AUTO MILEAGE		113.41
05-11	AP E0623078	SNORTEN, CLIFTON E.	04/04/18 04/04/18	TAXI/PARKING/TOLLS		11.04
05-11	AP E0623079	HARVEY, HEATHER M.	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		108.02
05-11	AP E0623079	HARVEY, HEATHER M.	04/06/18 04/27/18	TAXI/PARKING/TOLLS		9.25
05-11	AP E0623080	GARCIA,JESSICA	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		85.29
05-11	AP E0623080	GARCIA,JESSICA	04/10/18 04/26/18	TAXI/PARKING/TOLLS		8.75
05-11	AP E0623081	SIMS, MEGAN S.	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		38.15
05-11	AP E0623081	SIMS, MEGAN S.	04/03/18 04/27/18	TAXI/PARKING/TOLLS		17.50
05-14	AP E0623077	CITIBANK GOV CARD SERVICE	04/02/18 04/07/18	LODGING		1,105.65
05-14	AP E0623077	CITIBANK GOV CARD SERVICE	04/02/18 04/06/18	MEALS		166.86
05-14	AP E0623077	CITIBANK GOV CARD SERVICE	04/02/18 04/07/18	CAR RENTAL		582.55
05-14	AP E0623077	CITIBANK GOV CARD SERVICE	04/02/18 04/07/18	TAXI/PARKING/TOLLS		141.00
05-16	AP 00989832	GM FINANCIAL LEASING	05/01/18 05/31/18	AUTOMOBILE LEASE		830.49
05-25	AP E0627234	CITIBANK GOV CARD SERVICE	04/02/18 05/09/18	COMMERCIAL TRANSPORTATION		1,520.30
05-25	AP E0627234	CITIBANK GOV CARD SERVICE	03/30/18 04/20/18	GASOLINE		138.50
06-11	AP E0631546	SCOTT,ANDREA M	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		147.91
06-13	AP E0631757	CRAIG, JARNELL B.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE		197.29
06-13	AP E0631757	CRAIG, JARNELL B.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		215.82
06-13	AP E0631757	CRAIG, JARNELL B.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		333.54
06-15	AP E0632741	HARVEY, HEATHER M.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		204.70
06-15	AP E0632741	HARVEY, HEATHER M.	05/17/18 05/25/18	TAXI/PARKING/TOLLS		9.25
06-15	AP E0632742	GARCIA,JESSICA	05/03/18 05/29/18	PRIVATE AUTO MILEAGE		80.66
06-15	AP E0632742	GARCIA,JESSICA	05/17/18 05/17/18	TAXI/PARKING/TOLLS		2.00
06-16	AP 00995862	GM FINANCIAL LEASING	06/01/18 06/30/18	AUTOMOBILE LEASE		830.49
06-19	AP E0632751	SIMS, MEGAN S.	05/10/18 05/30/18	PRIVATE AUTO MILEAGE		17.93
06-19	AP E0632751	SIMS, MEGAN S.	05/02/18 05/03/18	TAXI/PARKING/TOLLS		10.50
06-19	AP E0633476	SNORTEN, CLIFTON E.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		240.89
06-20	AP E0632740	CITIBANK GOV CARD SERVICE	04/27/18 05/10/18	COMMERCIAL TRANSPORTATION		1,042.80
06-20	AP E0632740	CITIBANK GOV CARD SERVICE	04/29/18 05/26/18	GASOLINE		105.09
06-26	AP E0636613	FITZPATRICK, DEBORAH F.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE		25.15
06-28	AP E0635905	CITIBANK GOV CARD SERVICE	04/30/18 05/09/18	LODGING		2,212.38
06-28	AP E0635905	CITIBANK GOV CARD SERVICE	04/30/18 05/09/18	MEALS		382.13
06-28	AP E0635905	CITIBANK GOV CARD SERVICE	04/30/18 05/09/18	CAR RENTAL		937.70
06-28	AP E0635905	CITIBANK GOV CARD SERVICE	05/08/18 05/08/18	GASOLINE		10.00
06-28	AP E0635905	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	TAXI/PARKING/TOLLS		22.02
06-29	AP E0636604	SCOTT,ANDREA M	05/01/18 05/29/18	PRIVATE AUTO MILEAGE		183.28
					TRAVEL TOTALS:	15,846.45
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		11.54
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		21.77
04-05	AP E0613428	INDIANAPOLIS MARION CTY PUBLIC LIBRARY	03/12/18 03/12/18	EQUIP RENTAL (EFF 1/3/03)		495.75
04-09	AP E0613936	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		571.91
04-16	AP 00983066	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00

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04-17	AP	E0617239	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	721.82
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,542.84
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.79
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	66.27
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	11.22
05-09	AP	E0623076	BRIGHT HOUSE NETWORKS	05/01/18	05/31/18	UTILITIES	98.53
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	67.25
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	27.40
05-16	AP	00989094	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	720.07
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18	04/27/18	UTILITIES	98.53
05-16	AP	E0624897	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	565.95
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	120.55
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	55.57
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,505.17
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.40
05-24	AP	E0627136	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	721.66
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	95.00
06-08	AP	E0631547	BRIGHT HOUSE NETWORKS	06/01/18	06/30/18	UTILITIES	98.53
06-08	AP	E0631550	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	632.46
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	21.39
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	20.67
06-16	AP	00995133	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	12.63
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,601.42
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.62
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	8.72
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	30.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,536.54
PRINTING AND REPRODUCTION							
04-04	AP	E0613407	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	19.98
04-04	AP	E0613421	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	39.95
04-04	AP	E0613424	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	549.00
04-04	AP	E0613489	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	39.95
04-18	AP	E0617240	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	176.46
04-27	AP	E0619848	SHARP BUSINESS SYSTEMS	01/01/18	04/01/18	PRINTING & REPRODUCTION	34.44
05-02	AP	E0621217	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	39.95
05-02	AP	E0621218	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	351.95
05-08	AP	E0623075	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	39.95
05-08	AP	E0623131	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	96.85
05-10	AP	E0623344	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	54.90
05-10	AP	E0623345	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
05-16	AP 00992225	CITI PCARD-SQU SQ CAPITOL HILL F .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....		10.55
05-25	AP E0627137	HUMPHREY PRINTING COMPANY .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....		27.77
06-08	AP E0631545	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....		548.00
06-14	AP E0632739	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....		54.90
06-25	AP E0636599	ACCURATE WORD LLC .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....		69.95
06-25	AP E0636600	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....		55.90
				PRINTING AND REPRODUCTION TOTALS:		2,250.40
OTHER SERVICES						
04-16	AP 00982650	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-16	AP 00988676	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-16	AP 00992225	CITI PCARD-GEICO COMMERCIAL .....	03/29/18 04/27/18	INSURANCE .....		69.58
06-16	AP 00994715	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-18	AP 00998270	CITI PCARD-GEICO COMMERCIAL .....	04/28/18 05/28/18	INSURANCE .....		69.58
				OTHER SERVICES TOTALS:		10,144.16
SUPPLIES AND MATERIALS						
04-04	AP E0612901	SIMS, MEGAN S. ....	02/15/18 02/15/18	PUBLICATIONS/REFERENCE MAT'L .....		39.96
04-10	AP E0613935	MR POSTER .....	03/28/18 03/28/18	HABITATION EXPENSE .....		41.50
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		112.86
04-14	AP E0615179	CLIFTON-RUDOLPH, KIMBERLY .....	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE) .....		10.61
04-14	AP E0616668	RITE QUALITY OFFICE SUPPLY .....	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE) .....		10.40
04-16	AP 00983888	CITI PCARD-CVS/PHARMACY .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		2.13
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		32.99
04-16	AP 00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		46.53
04-16	AP 00983888	CITI PCARD-PAYPAL GREATERBEEC .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		10.00
04-18	AP E0617035	MR POSTER .....	04/06/18 04/06/18	HABITATION EXPENSE .....		41.50
04-20	AP E0618693	RITE QUALITY OFFICE SUPPLY .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		561.99
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		284.25
05-11	AP E0623080	GARCIA, JESSICA .....	04/02/18 04/02/18	FOOD & BEVERAGE .....		15.33
05-16	AP 00992225	CITI PCARD-CVS/PHARMACY .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		8.34
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		36.99
05-16	AP 00992225	CITI PCARD-GAN INDIANANEWSAPRCIR .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		103.00
05-16	AP 00992225	CITI PCARD-MEIJER INC #154 Q .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		69.39
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		46.53
05-16	AP 00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		67.36
05-16	AP 00992225	CITI PCARD-SUBWAY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		425.10
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		84.74
05-24	AP 00992838	BSL GEM LASER EXPRESS LLC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		114.00
05-25	AP E0627138	READYREFRESH BY NESTLE .....	04/09/18 05/08/18	WATER .....		90.81
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-50.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		103.41
06-05	AP 00993538	W.B. MASON CO. INC .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		77.50
06-10	AP E0631548	MR POSTER .....	05/18/18 05/18/18	HABITATION EXPENSE .....		82.00
06-15	AP E0633488	READYREFRESH BY NESTLE .....	05/09/18 06/08/18	WATER .....		5.87

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06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-139.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	69.99
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	93.06
06-18	AP	00998270	CITI PCARD-PAYPAL GREATERBEEC .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	10.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	104.86
06-29	AP	E0636602	INDIANA NEWSPAPERS INC #1532 .....	05/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	42.72
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-11.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,175.69
						SUPPLIES AND MATERIALS TOTALS:	3,857.41
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	361.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	361.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	361.00
						EQUIPMENT TOTALS:	1,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,870.18
						OFFICE TOTALS:	322,870.18

2017 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-17	AP	E0616666	CRAIG, JARNELL B. ....	12/01/17	12/29/17	PRIVATE AUTO MILEAGE .....	256.27
04-17	AP	E0616666	CRAIG, JARNELL B. ....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....	18.19
04-24	AP	E0617053	CRAIG, JARNELL B. ....	01/06/17	01/31/17	PRIVATE AUTO MILEAGE .....	223.63
04-24	AP	E0617053	CRAIG, JARNELL B. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	238.08
04-24	AP	E0617053	CRAIG, JARNELL B. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	302.81
04-24	AP	E0617053	CRAIG, JARNELL B. ....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	266.43
04-24	AP	E0617053	CRAIG, JARNELL B. ....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	264.29
04-24	AP	E0617053	CRAIG, JARNELL B. ....	06/01/17	06/30/17	PRIVATE AUTO MILEAGE .....	318.86
04-24	AP	E0617053	CRAIG, JARNELL B. ....	07/05/17	07/28/17	PRIVATE AUTO MILEAGE .....	300.67
04-24	AP	E0617053	CRAIG, JARNELL B. ....	08/01/17	08/31/17	PRIVATE AUTO MILEAGE .....	282.48
04-24	AP	E0617053	CRAIG, JARNELL B. ....	09/01/17	09/29/17	PRIVATE AUTO MILEAGE .....	246.10
04-24	AP	E0617053	CRAIG, JARNELL B. ....	10/04/17	10/30/17	PRIVATE AUTO MILEAGE .....	246.10
04-24	AP	E0617053	CRAIG, JARNELL B. ....	11/01/17	11/30/17	PRIVATE AUTO MILEAGE .....	256.27
						TRAVEL TOTALS:	3,220.18
			PRINTING AND REPRODUCTION				
04-04	AP	E0613932	ACCURATE WORD LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
			EQUIPMENT				
05-22	AP	00992396	LEIDOS DIGITAL SOLUTIONS INC .....	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,369.68
						EQUIPMENT TOTALS:	3,369.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,629.81
						OFFICE TOTALS:	6,629.81

2018 HON. EARL L. "BUDDY" CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,015.74	1,279.47
PERSONNEL COMPENSATION .....	384,244.08	193,922.44
TRAVEL .....	39,003.68	21,996.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	48,733.64	30,701.17
				PRINTING AND REPRODUCTION .....	29,598.51	3,483.44
				OTHER SERVICES .....	9,300.00	5,580.00
				SUPPLIES AND MATERIALS .....	11,057.29	8,611.53
				EQUIPMENT .....	1,063.50	681.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,016.44	266,256.26
				OFFICE TOTALS:	543,016.44	266,256.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		611.22
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-45.10
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		312.03
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-30.80
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		451.02
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-18.90
				FRANKED MAIL TOTALS:		1,279.47
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	BAZEMORE, BRUCE .....		13,250.01
			04/01/18 06/30/18	BOWEN, SARA K .....		8,000.01
			04/01/18 06/30/18	CARPENTER, MARY F .....		20,000.01
			06/01/18 06/30/18	CHILDERS, BROOKE A .....		5,000.00
			06/11/18 06/30/18	CORN, JASMINE .....		2,985.90
			04/01/18 06/30/18	CRAWFORD, CHRISTOPHER K .....		42,102.75
			04/01/18 05/01/18	DEPRIEST, PATRICIA H. ....		5,097.77
			04/01/18 06/30/18	DICKEY, OLIVIA C .....		12,999.99
			04/01/18 04/30/18	DOWDY, TRACY H .....		3,125.00
			05/01/18 06/30/18	DOWDY, TRACY H .....		7,083.34
			04/01/18 06/30/18	HALL, HUNTER T .....		11,333.34
			04/01/18 06/30/18	HOLDEN, CAROLINE J .....		9,750.01
			04/01/18 06/30/18	MILLER, BROOKE K .....		10,500.00
			04/01/18 04/30/18	NOLAN JR, ROBERT E .....		3,541.67
			05/01/18 06/30/18	NOLAN JR, ROBERT E .....		8,016.66
			05/17/18 06/30/18	RENTZ, MADELINE G .....		1,760.97
			04/01/18 06/30/18	SCHEMMEL, NICHOLAS M .....		18,125.01
			04/01/18 06/30/18	THOMPSON, CHARLES H .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		193,922.44
TRAVEL						
04-03	AP	E0612590	03/16/18 03/18/18	CRAWFORD, CHRISTOPHER K .....		28.92
04-03	AP	E0612590	03/15/18 03/18/18	CRAWFORD, CHRISTOPHER K .....		177.12
04-03	AP	E0612590	03/18/18 03/18/18	CRAWFORD, CHRISTOPHER K .....		7.45
04-03	AP	E0612592	03/22/18 03/25/18	CARPENTER, MARY F .....		28.86
04-03	AP	E0612592	03/22/18 03/25/18	CARPENTER, MARY F .....		41.50

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04-03	AP	E0612593	HOLDEN, CAROLINE J.	03/22/18	03/22/18	MEALS	11.14
04-03	AP	E0612593	HOLDEN, CAROLINE J.	03/22/18	03/25/18	TAXI/PARKING/TOLLS	32.75
04-03	AP	E0612601	BOWEN, SARA K.	03/22/18	03/25/18	MEALS	12.82
04-03	AP	E0612601	BOWEN, SARA K.	03/06/18	03/19/18	PRIVATE AUTO MILEAGE	25.88
04-03	AP	E0612601	BOWEN, SARA K.	03/22/18	03/25/18	TAXI/PARKING/TOLLS	45.17
04-03	AP	E0612602	MILLER, BROOKE K.	03/22/18	03/25/18	MEALS	22.57
04-03	AP	E0612602	MILLER, BROOKE K.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	33.99
04-03	AP	E0612603	DICKEY, OLIVIA C.	03/25/18	03/25/18	MEALS	13.89
04-03	AP	E0612603	DICKEY, OLIVIA C.	03/25/18	03/25/18	TAXI/PARKING/TOLLS	15.34
04-09	AP	E0612724	GA DEPT OF NATURAL RSRC REYNOLDS MANSION	03/22/18	03/24/18	LODGING	7,550.00
04-09	AP	E0612724	GA DEPT OF NATURAL RSRC REYNOLDS MANSION	03/22/18	03/24/18	MEALS	443.00
04-14	AP	E0615190	NOLAN JR, ROBERT E.	03/12/18	03/12/18	MEALS	12.39
04-14	AP	E0615190	NOLAN JR, ROBERT E.	03/03/18	03/30/18	PRIVATE AUTO MILEAGE	186.00
04-14	AP	E0615196	DICKEY, OLIVIA C.	04/02/18	04/03/18	LODGING	178.01
04-14	AP	E0615196	DICKEY, OLIVIA C.	04/02/18	04/03/18	MEALS	23.85
04-14	AP	E0615196	DICKEY, OLIVIA C.	04/02/18	04/03/18	CAR RENTAL	191.35
04-14	AP	E0615196	DICKEY, OLIVIA C.	04/03/18	04/03/18	GASOLINE	10.00
04-14	AP	E0615196	DICKEY, OLIVIA C.	04/02/18	04/03/18	TAXI/PARKING/TOLLS	61.60
04-18	AP	E0617177	SCHEMMELE, NICHOLAS M.	03/22/18	03/25/18	MEALS	13.20
04-18	AP	E0617179	DOWDY, TRACY H.	03/14/18	03/15/18	MEALS	20.19
04-18	AP	E0617179	DOWDY, TRACY H.	03/02/18	03/22/18	PRIVATE AUTO MILEAGE	298.36
04-18	AP	E0617179	DOWDY, TRACY H.	03/22/18	03/27/18	PRIVATE AUTO MILEAGE	60.92
04-18	AP	E0617179	DOWDY, TRACY H.	03/14/18	03/15/18	TAXI/PARKING/TOLLS	32.00
04-20	AP	E0617186	HON EARL "BUDDY" CARTER	03/22/18	03/22/18	MEALS	44.36
04-23	AP	E0617184	HON EARL "BUDDY" CARTER	03/02/18	03/12/18	PRIVATE AUTO MILEAGE	149.76
04-23	AP	E0617184	HON EARL "BUDDY" CARTER	03/12/18	03/29/18	PRIVATE AUTO MILEAGE	153.60
04-23	AP	E0617184	HON EARL "BUDDY" CARTER	03/30/18	03/30/18	PRIVATE AUTO MILEAGE	108.16
04-26	AP	E0618486	HALL, HUNTER T.	03/20/18	03/30/18	MEALS	38.92
04-26	AP	E0618486	HALL, HUNTER T.	03/14/18	03/30/18	PRIVATE AUTO MILEAGE	233.88
04-30	AP	E0620185	HON EARL "BUDDY" CARTER	04/17/18	04/17/18	TAXI/PARKING/TOLLS	21.79
04-30	AP	E0620185	HON EARL "BUDDY" CARTER	04/21/18	04/21/18	TAXI/PARKING/TOLLS	15.18
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	250.29
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/11/18	03/11/18	COMMERCIAL TRANSPORTATION	455.00
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	500.58
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION	250.29
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	530.60
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	148.30
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION	398.59
05-01	AP	E0619831	CITIBANK GOV CARD SERVICE	03/14/18	03/15/18	LODGING	178.01
05-10	AP	E0623574	HON EARL "BUDDY" CARTER	04/26/18	04/26/18	TAXI/PARKING/TOLLS	10.01
05-10	AP	E0623575	BOWEN, SARA K.	04/12/18	04/27/18	PRIVATE AUTO MILEAGE	47.44
05-10	AP	E0623575	BOWEN, SARA K.	04/12/18	04/12/18	TAXI/PARKING/TOLLS	10.00
05-10	AP	E0623987	CRAWFORD, CHRISTOPHER K.	03/22/18	03/25/18	MEALS	59.98
05-10	AP	E0623987	CRAWFORD, CHRISTOPHER K.	03/22/18	03/28/18	MEALS	8.51
05-10	AP	E0623987	CRAWFORD, CHRISTOPHER K.	03/22/18	03/25/18	CAR RENTAL	616.02
05-10	AP	E0623987	CRAWFORD, CHRISTOPHER K.	03/25/18	03/25/18	GASOLINE	32.05
05-10	AP	E0623987	CRAWFORD, CHRISTOPHER K.	03/21/18	03/28/18	TAXI/PARKING/TOLLS	161.40
05-10	AP	E0623987	CRAWFORD, CHRISTOPHER K.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	150.00
05-14	AP	E0623650	HALL, HUNTER T.	04/06/18	04/26/18	MEALS	64.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
05-14	AP E0624406	BAZEMORE, BRUCE	03/12/18 03/25/18	PRIVATE AUTO MILEAGE		48.60
05-15	AP E0623553	HALL, HUNTER T.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		425.40
05-17	AP E0624169	DICKEY, OLIVIA C.	04/30/18 05/01/18	MEALS		35.49
05-17	AP E0624169	DICKEY, OLIVIA C.	04/30/18 05/01/18	TAXI/PARKING/TOLLS		38.21
05-22	AP E0624162	CRAWFORD, CHRISTOPHER K.	05/02/18 05/04/18	COMMERCIAL TRANSPORTATION		517.60
05-22	AP E0624162	CRAWFORD, CHRISTOPHER K.	05/02/18 05/03/18	MEALS		119.27
05-22	AP E0624162	CRAWFORD, CHRISTOPHER K.	05/02/18 05/04/18	CAR RENTAL		190.10
05-22	AP E0624162	CRAWFORD, CHRISTOPHER K.	04/24/18 05/07/18	PRIVATE AUTO MILEAGE		30.24
05-22	AP E0624162	CRAWFORD, CHRISTOPHER K.	05/03/18 05/03/18	TAXI/PARKING/TOLLS		3.00
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/02/18 04/03/18	COMMERCIAL TRANSPORTATION		920.79
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION		516.20
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		257.29
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		153.20
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		262.20
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/21/18 04/21/18	COMMERCIAL TRANSPORTATION		301.20
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		148.20
05-22	AP E0624170	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		257.29
05-25	AP E0627264	DOWDY, TRACY H.	05/04/18 05/10/18	PRIVATE AUTO MILEAGE		47.32
05-25	AP E0627264	DOWDY, TRACY H.	05/10/18 05/10/18	TAXI/PARKING/TOLLS		6.00
05-25	AP E0627265	HALL, HUNTER T.	04/26/18 05/10/18	MEALS		33.74
05-25	AP E0627265	HALL, HUNTER T.	05/01/18 05/17/18	PRIVATE AUTO MILEAGE		170.68
05-25	AP E0627323	HON EARL "BUDDY" CARTER	04/04/18 04/16/18	PRIVATE AUTO MILEAGE		205.56
05-25	AP E0627323	HON EARL "BUDDY" CARTER	04/16/18 04/30/18	PRIVATE AUTO MILEAGE		190.20
05-29	AP E0627262	DOWDY, TRACY H.	05/02/18 05/02/18	MEALS		20.00
05-29	AP E0627262	DOWDY, TRACY H.	04/09/18 05/02/18	PRIVATE AUTO MILEAGE		149.72
06-06	AP E0629711	HON EARL "BUDDY" CARTER	05/15/18 05/15/18	TAXI/PARKING/TOLLS		8.76
06-06	AP E0629711	HON EARL "BUDDY" CARTER	05/17/18 05/17/18	TAXI/PARKING/TOLLS		15.32
06-07	AP E0629717	HALL, HUNTER T.	05/21/18 05/31/18	PRIVATE AUTO MILEAGE		127.32
06-13	AP E0632238	NOLAN JR, ROBERT E.	05/10/18 05/10/18	MEALS		8.82
06-13	AP E0632238	NOLAN JR, ROBERT E.	05/01/18 05/11/18	PRIVATE AUTO MILEAGE		297.20
06-14	AP E0632155	BAZEMORE, BRUCE	05/10/18 05/10/18	PRIVATE AUTO MILEAGE		6.60
06-14	AP E0632155	BAZEMORE, BRUCE	05/10/18 05/10/18	TAXI/PARKING/TOLLS		6.00
06-14	AP E0632236	CRAWFORD, CHRISTOPHER K.	05/31/18 06/02/18	COMMERCIAL TRANSPORTATION		932.60
06-14	AP E0632236	CRAWFORD, CHRISTOPHER K.	05/31/18 06/01/18	MEALS		90.32
06-14	AP E0632236	CRAWFORD, CHRISTOPHER K.	05/31/18 06/02/18	CAR RENTAL		107.75
06-14	AP E0632236	CRAWFORD, CHRISTOPHER K.	06/01/18 06/02/18	GASOLINE		17.26
06-14	AP E0632236	CRAWFORD, CHRISTOPHER K.	05/31/18 06/02/18	PRIVATE AUTO MILEAGE		4.00
06-14	AP E0632236	CRAWFORD, CHRISTOPHER K.	06/01/18 06/01/18	TAXI/PARKING/TOLLS		3.00
06-15	AP E0632237	NOLAN JR, ROBERT E.	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		60.00
06-15	AP E0632237	NOLAN JR, ROBERT E.	04/25/18 04/27/18	LODGING		520.18
06-15	AP E0632237	NOLAN JR, ROBERT E.	04/28/18 04/28/18	PRIVATE AUTO MILEAGE		28.80
06-15	AP E0632237	NOLAN JR, ROBERT E.	04/24/18 04/28/18	TAXI/PARKING/TOLLS		65.94
06-19	AP E0632235	NOLAN JR, ROBERT E.	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		25.00

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06-19	AP	E0632235	NOLAN JR, ROBERT E.	04/24/18	04/25/18	MEALS	52.82	
06-19	AP	E0632235	NOLAN JR, ROBERT E.	04/05/18	04/24/18	PRIVATE AUTO MILEAGE	235.20	
06-19	AP	E0632235	NOLAN JR, ROBERT E.	04/24/18	04/28/18	TAXI/PARKING/TOLLS	113.29	
06-29	AP	E0636849	HON EARL "BUDDY" CARTER	06/19/18	06/19/18	TAXI/PARKING/TOLLS	7.05	
							TRAVEL TOTALS:	21,996.46
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0612604	COMCAST	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	528.62	
04-02	AP	E0612725	COMCAST	04/02/18	05/01/18	UTILITIES	483.89	
04-12	AP	E0615193	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	778.40	
04-16	AP	00983255	6602 ABERCORN LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,776.25	
04-16	AP	00983382	TRADEMARK PROPERTIES INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00	
04-18	AP	E0617182	GEORGIA POWER	03/05/18	04/05/18	UTILITIES	148.31	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	116.94	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.77	
04-27	AP	E0619828	COMCAST	05/01/18	05/31/18	UTILITIES	528.32	
05-02	AP	E0620184	CAPITOL FRANKING GROUP LLC	01/18/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	9,400.00	
05-10	AP	E0623556	COMCAST	05/02/18	06/01/18	UTILITIES	483.67	
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	6.15	
05-14	AP	E0624163	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	777.42	
05-14	AP	E0624164	GEORGIA POWER	04/05/18	05/06/18	UTILITIES	203.30	
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	12.74	
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	7.04	
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	7.04	
05-16	AP	00989283	6602 ABERCORN LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,776.25	
05-16	AP	00989407	TRADEMARK PROPERTIES INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-16	AP	E0624161	CRAWFORD, CHRISTOPHER K	03/25/18	04/24/18	UTILITIES	49.95	
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	3.90	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	108.26	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	40.77	
06-01	AP	E0628822	COMCAST	06/01/18	06/30/18	UTILITIES	528.32	
06-07	AP	E0629714	US POSTAL SERVICE	01/01/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	225.00	
06-13	AP	E0632154	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	777.42	
06-13	AP	E0632576	COMCAST	06/02/18	07/01/18	UTILITIES	483.67	
06-13	AP	E0632704	GEORGIA POWER	05/06/18	06/05/18	UTILITIES	320.44	
06-16	AP	00995320	6602 ABERCORN LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,776.25	
06-16	AP	00995444	TRADEMARK PROPERTIES INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00	
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	5.11	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	144.63	
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.77	
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	14.08	
06-22	AP	00998427	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	6.99	
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	5.25	
RENT, COMMUNICATION, UTILITIES TOTALS:							30,701.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
PRINTING AND REPRODUCTION						
04-02	AP E0612596	ACCURATE WORD LLC	01/18/18 01/18/18	PRINTING & REPRODUCTION		69.95
04-03	AP E0612723	ACCURATE WORD LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION		69.95
04-14	AP E0615196	DICKEY, OLIVIA C.	04/03/18 04/03/18	PRINTING & REPRODUCTION		3.27
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		47.80
05-10	AP E0624167	ACCURATE WORD LLC	05/02/18 05/02/18	PRINTING & REPRODUCTION		84.95
05-15	AP E0624165	CAROLINA BUSINESS EQUIPMENT	01/20/18 01/20/18	PRINTING & REPRODUCTION		423.83
05-15	AP E0624168	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION		1,941.00
05-22	AP E0627260	ACCURATE WORD LLC	05/09/18 05/09/18	PRINTING & REPRODUCTION		59.95
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		50.00
05-29	AP E0628829	ACCURATE WORD LLC	05/18/18 05/18/18	PRINTING & REPRODUCTION		69.95
06-01	AP E0628820	ACCURATE WORD LLC	05/17/18 05/17/18	PRINTING & REPRODUCTION		104.95
06-13	AP E0632144	ACCURATE WORD LLC	05/24/18 05/24/18	PRINTING & REPRODUCTION		59.95
06-15	AP 00995947	PUBLIC PRINTER	05/07/18 05/07/18	PRINTING & REPRODUCTION		402.94
06-18	AP E0634133	ACCURATE WORD LLC	06/12/18 06/12/18	PRINTING & REPRODUCTION		59.95
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		35.00
				PRINTING AND REPRODUCTION TOTALS:		3,483.44
OTHER SERVICES						
04-16	AP 00982629	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988655	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00994694	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
04-03	AP E0612590	CRAWFORD, CHRISTOPHER K.	03/18/18 03/18/18	WATER		2.57
04-03	AP E0612591	BAZEMORE, BRUCE	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		35.30
04-14	AP E0614833	BAZEMORE, BRUCE	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		206.26
04-14	AP E0615190	NOLAN JR, ROBERT E.	03/03/18 03/08/18	FOOD & BEVERAGE		36.00
04-14	AP E0615195	POLITICO LLC	03/25/18 03/24/19	PUBLICATIONS/REFERENCE MAT'L		5,639.96
04-18	AP E0617179	DOWDY, TRACY H.	03/07/18 03/22/18	FOOD & BEVERAGE		146.56
04-18	AP E0617183	DOWNTOWN BUSINESS ASSOCIATION	04/11/18 04/11/18	FOOD & BEVERAGE		40.00
04-26	AP E0618486	HALL, HUNTER T.	03/22/18 03/22/18	FOOD & BEVERAGE		31.05
04-26	AP E0618486	HALL, HUNTER T.	03/14/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		51.26
04-27	AP E0619833	BRUNSWICK-GOLDEN ISLES COC	03/20/18 03/20/18	FOOD & BEVERAGE		200.00
04-30	AP E0619832	MILLER, BROOKE K	04/04/18 04/03/19	PUBLICATIONS/REFERENCE MAT'L		35.00
04-30	AP E0619832	MILLER, BROOKE K	04/24/18 04/23/19	PUBLICATIONS/REFERENCE MAT'L		25.00
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-116.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		140.45
05-01	AP E0619830	BRUNSWICK-GOLDEN ISLES COC	05/04/18 05/04/18	FOOD & BEVERAGE		25.00
05-10	AP E0623554	BAZEMORE, BRUCE	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		94.18
05-10	AP E0623987	CRAWFORD, CHRISTOPHER K.	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		34.45
05-11	AP E0623566	DOWNTOWN BUSINESS ASSOCIATION	05/09/18 05/09/18	FOOD & BEVERAGE		40.00
05-14	AP E0623568	EFFINGHAM COUNTY CHAMBER OF COMMERCE	04/24/18 04/24/18	FOOD & BEVERAGE		15.00
05-14	AP E0623650	HALL, HUNTER T.	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		21.40

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05-16	AP	E0623540	HOLDEN, CAROLINE J .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	12.92
05-16	AP	E0623569	LIBERTY COUNTY CHAMBER .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	15.00
05-16	AP	E0624166	RAWSON MEDIA MONITORING LLC .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	276.00
05-25	AP	E0627263	RAWSON MEDIA MONITORING LLC .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	266.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-133.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	525.74
06-13	AP	E0632146	BRUNSWICK-GOLDEN ISLES COC .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	25.00
06-13	AP	E0632151	GOLDEN ISLES OFFICE EQUIPMENT INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	22.90
06-14	AP	E0632236	CRAWFORD, CHRISTOPHER K. ....	05/31/18	06/02/18	WATER .....	14.24
06-15	AP	E0630659	MILLER, BROOKE K .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	34.00
06-15	AP	E0630659	MILLER, BROOKE K .....	04/16/18	10/16/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-15	AP	E0630659	MILLER, BROOKE K .....	04/24/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-15	AP	E0630659	MILLER, BROOKE K .....	05/03/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-15	AP	E0630659	MILLER, BROOKE K .....	05/03/18	05/03/19	PUBLICATIONS/REFERENCE MAT'L .....	46.00
06-18	AP	E0632145	RAWSON MEDIA MONITORING LLC .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	236.00
06-19	AP	E0634132	DOWNTOWN BUSINESS ASSOCIATION .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	40.00
06-20	AP	E0634134	MILLER, BROOKE K .....	05/11/18	11/11/18	PUBLICATIONS/REFERENCE MAT'L .....	53.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	432.35
						SUPPLIES AND MATERIALS TOTALS:	8,611.53
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	127.25
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	127.25
06-07	AP	E0629712	CAROLINA BUSINESS EQUIPMENT .....	05/09/18	05/09/18	MAINTENANCE / REPAIRS .....	300.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	127.25
						EQUIPMENT TOTALS:	681.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,256.26
						OFFICE TOTALS:	266,256.26
			2017 HON. EARL L. "BUDDY" CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-02	AP	E0612597	ACCURATE WORD LLC .....	12/27/17	12/27/17	PRINTING & REPRODUCTION .....	909.00
04-03	AP	E0612598	SHARP BUSINESS SYSTEMS .....	06/20/17	09/21/17	PRINTING & REPRODUCTION .....	301.26
						PRINTING AND REPRODUCTION TOTALS:	1,210.26
			OTHER SERVICES				
05-16	AP	00989905	ADS SECURITY .....	12/01/17	02/28/18	SECURITY SERVICE .....	-89.73
						OTHER SERVICES TOTALS:	-89.73
			SUPPLIES AND MATERIALS				
04-03	AP	E0484231	MILLER, BROOKE K .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	-61.98
						SUPPLIES AND MATERIALS TOTALS:	-61.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.55
						OFFICE TOTALS:	1,058.55
			2018 HON. JOHN R. CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	29,240.32
						PERSONNEL COMPENSATION .....	450,715.48
						TRAVEL .....	24,586.84
							690.06
							236,716.62
							15,663.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	45,328.79	23,396.49
				PRINTING AND REPRODUCTION .....	19,790.01	7,335.36
				OTHER SERVICES .....	21,265.00	9,495.00
				SUPPLIES AND MATERIALS .....	8,771.44	6,376.19
				EQUIPMENT .....	1,868.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,565.88	300,465.56
				OFFICE TOTALS:	601,565.88	300,465.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		201.39
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		196.97
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-45.65
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		361.35
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-24.00
				FRANKED MAIL TOTALS:		690.06
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	ALVARADO, AGUSTIN DISTRICT DIRECTOR .....	18,750.00	
			04/01/18 06/30/18	ALVARADO, MARIA OFFICE MANAGER .....	16,250.01	
			04/01/18 06/30/18	BENDER, EVAN H LEGISLATIVE CORRESPONDENT .....	11,250.00	
			04/01/18 04/30/18	BENDER, EVAN H LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,750.00	
			04/01/18 06/30/18	BLACK, SHANNON J LEGISLATIVE ASSISTANT .....	11,499.99	
			04/01/18 04/30/18	BLACK, SHANNON J LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			04/01/18 06/30/18	BOURN, GRADY LEGISLATIVE DIRECTOR .....	25,749.99	
			04/01/18 05/01/18	COUNSIL, BLANE A PAID INTERN .....	516.67	
			04/01/18 04/30/18	DOHERTY, KATHRYN J SHARED EMPLOYEE .....	500.00	
			04/01/18 06/30/18	DOSS, JADE M CASEWORKER .....	9,999.99	
			05/29/18 06/30/18	GRIER, KENDALL M PAID INTERN .....	533.33	
			04/01/18 06/30/18	HASSMANN, CHERYL S CONSTITUENT LIAISON .....	12,249.99	
			04/01/18 06/30/18	JARRETT, BENJAMIN J MLA .....	16,458.33	
			04/01/18 04/30/18	KEY, MATTHEW A PAID INTERN .....	500.00	
			05/01/18 06/30/18	KEY, MATTHEW A CASEWORKER .....	6,000.00	
			05/14/18 06/30/18	MARKHAM, MADELINE G PAID INTERN .....	783.33	
			04/01/18 06/30/18	MILLER, JONAS W CHIEF OF STAFF .....	10,425.00	
			04/01/18 06/30/18	PENA, NANCY E CONSTITUENT LIAISON .....	8,750.01	
			04/01/18 06/30/18	PETERSEN, LORI E CASEWORKER .....	13,749.99	
			04/01/18 06/30/18	RICE, KELICIA M DEPUTY CHIEF OF STAFF .....	30,999.99	
			04/01/18 06/30/18	SHARIFIAN, JULIE B CONSTITUENT REPRESENTATIVE .....	9,000.00	
			04/01/18 06/30/18	TAYLOR, EMILY G DIRECTOR OF COMMUNICATIONS .....	17,499.99	
			04/01/18 06/30/18	TRIOLA, ANTHONY T DISTRICT FIELD REPRESENTATIVE .....	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	236,716.62	
TRAVEL						
04-03	AP	E0612719	03/13/18 03/16/18	TAYLOR, EMILY G PRIVATE AUTO MILEAGE .....		69.36

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04-03	AP	E0612720	SHARIFIAN, JULIE B.	02/27/18	03/23/18	PRIVATE AUTO MILEAGE	66.96
04-03	AP	E0612721	ALVARADO, AGUSTIN	03/06/18	03/27/18	PRIVATE AUTO MILEAGE	320.54
04-03	AP	E0612722	DOSS, JADE M.	03/21/18	03/26/18	PRIVATE AUTO MILEAGE	67.12
04-03	AP	E0612743	HASSMANN, CHERYL S.	03/02/18	03/26/18	PRIVATE AUTO MILEAGE	189.12
04-16	AP	E0616777	CITIBANK GOV CARD SERVICE	03/12/18	03/19/18	COMMERCIAL TRANSPORTATION	1,688.60
04-16	AP	E0616777	CITIBANK GOV CARD SERVICE	03/12/18	03/23/18	LODGING	1,089.20
04-16	AP	E0616777	CITIBANK GOV CARD SERVICE	03/12/18	03/15/18	MEALS	62.70
04-17	AP	E0616776	CITIBANK GOV CARD SERVICE	03/19/18	03/27/18	MEALS	572.26
04-23	AP	E0617462	MILLER, JONAS W.	01/04/18	01/17/18	PRIVATE AUTO MILEAGE	380.70
04-23	AP	E0617462	MILLER, JONAS W.	01/17/18	01/30/18	PRIVATE AUTO MILEAGE	437.40
04-23	AP	E0617462	MILLER, JONAS W.	02/01/18	02/13/18	PRIVATE AUTO MILEAGE	441.18
04-23	AP	E0617462	MILLER, JONAS W.	02/16/18	02/28/18	PRIVATE AUTO MILEAGE	308.34
04-23	AP	E0617462	MILLER, JONAS W.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	455.76
04-23	AP	E0617462	MILLER, JONAS W.	03/22/18	03/29/18	PRIVATE AUTO MILEAGE	119.34
05-08	AP	E0621398	HASSMANN, CHERYL S.	04/04/18	04/26/18	PRIVATE AUTO MILEAGE	324.82
05-08	AP	E0621399	PETERSEN, LORI E.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	56.16
05-08	AP	E0621400	ALVARADO, MARIA	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	274.86
05-08	AP	E0621401	SHARIFIAN, JULIE B.	03/27/18	04/19/18	PRIVATE AUTO MILEAGE	604.80
05-08	AP	E0621490	ALVARADO, AGUSTIN	03/27/18	04/23/18	PRIVATE AUTO MILEAGE	812.81
05-08	AP	E0621490	ALVARADO, AGUSTIN	04/24/18	04/30/18	PRIVATE AUTO MILEAGE	225.29
05-08	AP	E0621762	DOSS, JADE M.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	23.59
05-08	AP	E0621763	KEY, MATTHEW A.	04/07/18	04/30/18	PRIVATE AUTO MILEAGE	103.14
05-15	AP	E0623778	TAYLOR, EMILY G.	04/26/18	05/07/18	PRIVATE AUTO MILEAGE	128.06
05-22	AP	E0626811	CITIBANK GOV CARD SERVICE	03/29/18	04/24/18	MEALS	68.64
05-22	AP	E0626811	CITIBANK GOV CARD SERVICE	03/29/18	04/25/18	TAXI/PARKING/TOLLS	73.00
05-22	AP	E0626812	CITIBANK GOV CARD SERVICE	03/19/18	05/07/18	COMMERCIAL TRANSPORTATION	3,965.41
05-22	AP	E0626812	CITIBANK GOV CARD SERVICE	04/15/18	04/15/18	MEALS	6.48
05-22	AP	E0626812	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	TAXI/PARKING/TOLLS	17.32
05-23	AP	E0623861	JARRETT, BENJAMIN	05/01/18	05/04/18	LODGING	348.45
05-23	AP	E0623861	JARRETT, BENJAMIN	05/01/18	05/03/18	MEALS	146.63
05-23	AP	E0623861	JARRETT, BENJAMIN	05/01/18	05/01/18	TAXI/PARKING/TOLLS	21.23
05-24	AP	E0626826	MILLER, JONAS W.	03/22/18	05/07/18	MEALS	28.56
05-24	AP	E0626826	MILLER, JONAS W.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	14.00
05-25	AP	E0627415	ALVARADO, MARIA	05/15/18	05/16/18	PRIVATE AUTO MILEAGE	124.20
06-06	AP	E0629205	SHARIFIAN, JULIE B.	04/26/18	05/15/18	PRIVATE AUTO MILEAGE	147.42
06-06	AP	E0629212	HASSMANN, CHERYL S.	05/01/18	05/11/18	MEALS	28.93
06-06	AP	E0629212	HASSMANN, CHERYL S.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	354.25
06-06	AP	E0629212	HASSMANN, CHERYL S.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	9.00
06-06	AP	E0629213	ALVARADO, AGUSTIN	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	699.41
06-06	AP	E0629213	ALVARADO, AGUSTIN	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	40.01
06-06	AP	E0629213	ALVARADO, AGUSTIN	05/07/18	05/07/18	TAXI/PARKING/TOLLS	9.00
06-07	AP	E0629249	KEY, MATTHEW A.	05/07/18	05/19/18	PRIVATE AUTO MILEAGE	140.40
06-07	AP	E0629905	TAYLOR, EMILY G.	05/10/18	05/29/18	PRIVATE AUTO MILEAGE	196.40
06-07	AP	E0629905	TAYLOR, EMILY G.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	9.00
06-29	AP	E0634752	ALVARADO, MARIA	06/05/18	06/09/18	MEALS	204.63
06-29	AP	E0634752	ALVARADO, MARIA	06/06/18	06/08/18	MEALS	28.55
06-29	AP	E0634752	ALVARADO, MARIA	06/14/18	06/14/18	PRIVATE AUTO MILEAGE	38.80
06-29	AP	E0634752	ALVARADO, MARIA	06/05/18	06/09/18	TAXI/PARKING/TOLLS	112.53
06-29	AP	E0634752	ALVARADO, MARIA	06/14/18	06/14/18	TAXI/PARKING/TOLLS	9.48
						TRAVEL TOTALS:	15,663.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		21.64
04-14	AP E0616778	SPRINT .....	01/09/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		186.58
04-14	AP E0616779	SPRINT .....	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		186.58
04-16	AP 00983278	ONE FINANCIAL CENTRE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,928.56
04-16	AP 00983383	JLV PROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,560.00
04-19	AP E0616790	TIME WARNER CABLE .....	04/16/18 05/15/18	UTILITIES .....		553.81
04-19	AP E0617463	SPRINT .....	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		186.47
04-19	AP E0617615	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		92.43
04-20	AP E0617700	TXU ENERGY RETAIL CO LLC .....	03/12/18 04/10/18	UTILITIES .....		106.85
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		586.76
05-01	AP 00986984	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		46.12
05-16	AP 00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.84
05-16	AP 00989306	ONE FINANCIAL CENTRE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,928.56
05-16	AP 00989408	JLV PROPERTIES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,560.00
05-16	AP E0624652	TIME WARNER CABLE .....	05/16/18 06/15/18	UTILITIES .....		560.83
05-16	AP E0624695	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....		371.03
05-22	AP E0626825	TXU ENERGY RETAIL CO LLC .....	04/11/18 05/09/18	UTILITIES .....		146.99
05-23	AP 00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		65.28
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		124.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		710.10
05-25	AP E0627416	SPRINT .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		237.05
05-25	AP E0627421	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		94.57
06-05	AP E0629288	TIME WARNER CABLE .....	06/01/18 06/30/18	UTILITIES .....		372.47
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		47.61
06-15	AP 00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		150.56
06-16	AP 00995343	ONE FINANCIAL CENTRE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,928.56
06-16	AP 00995445	JLV PROPERTIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,560.00
06-19	AP 00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		6.59
06-20	AP E0634751	SPRINT .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		186.47
06-20	AP E0634764	TIME WARNER CABLE .....	06/16/18 07/15/18	UTILITIES .....		612.72
06-21	AP E0635423	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		92.43
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		745.34
06-29	AP 00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		42.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,396.49
PRINTING AND REPRODUCTION						
04-03	AP E0612871	ACCURATE WORD LLC .....	03/19/18 03/19/18	PRINTING & REPRODUCTION .....		59.95
04-12	AP 00982096	PUBLIC PRINTER .....	02/23/18 02/23/18	PRINTING & REPRODUCTION .....		6,147.84

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04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
05-16	AP	E0624627	ACCURATE WORD LLC	04/17/18	04/17/18	PRINTING & REPRODUCTION	119.90
05-16	AP	E0624696	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	220.75
05-16	AP	E0624697	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	59.95
05-22	AP	E0626810	FIDELIS PUBLISHING GROUP LLC	05/03/18	05/03/18	ADVERTISEMENTS	551.25
06-15	AP	00995947	PUBLIC PRINTER	04/25/18	04/25/18	PRINTING & REPRODUCTION	109.12
06-21	AP	E0635045	PERRY OFFICE PLUS	05/24/18	05/24/18	PRINTING & REPRODUCTION	42.90
06-21	AP	E0635144	PERRY OFFICE PLUS	05/11/18	05/11/18	PRINTING & REPRODUCTION	17.30
						PRINTING AND REPRODUCTION TOTALS:	7,335.36
			OTHER SERVICES				
04-03	AP	E0612876	ICONSTITUENT LLC	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV	750.00
04-14	AP	E0616775	DAVID CARTER INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00982774	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
05-14	AP	E0624561	DAVID CARTER INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	175.00
05-15	AP	E0624690	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-16	AP	00988800	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
06-06	AP	E0629903	DAVID CARTER INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00994839	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	9,495.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0612719	TAYLOR, EMILY G.	03/02/18	03/02/18	PUBLICATIONS/REFERENCE MAT'L	35.05
04-03	AP	E0612877	PERRY OFFICE PLUS	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	33.42
04-04	AP	E0612872	SPARKLETT'S & SIERRA SPRINGS	03/01/18	03/29/18	WATER	84.11
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	81.94
04-17	AP	E0616762	OFFICE DEPOT BUSINESS CREDIT	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	71.47
04-19	AP	E0617614	PERRY OFFICE PLUS	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	10.90
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	254.82
05-08	AP	E0621400	ALVARADO, MARIA	04/20/18	04/20/18	WATER	8.98
05-08	AP	E0621400	ALVARADO, MARIA	04/20/18	04/20/18	FOOD & BEVERAGE	31.92
05-08	AP	E0621762	DOSS, JADE M.	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	6.99
05-14	AP	E0624562	PERRY OFFICE PLUS	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	14.30
05-14	AP	E0624563	PERRY OFFICE PLUS	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	28.60
05-14	AP	E0624635	PERRY OFFICE PLUS	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	25.49
05-14	AP	E0624636	PERRY OFFICE PLUS	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	1.41
05-15	AP	E0623778	TAYLOR, EMILY G.	04/02/18	06/01/18	PUBLICATIONS/REFERENCE MAT'L	70.10
05-15	AP	E0624637	PERRY OFFICE PLUS	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	96.14
05-16	AP	E0624688	PERRY OFFICE PLUS	05/09/18	05/09/18	WATER	29.95
05-16	AP	E0624689	SPARKLETT'S & SIERRA SPRINGS	04/26/18	04/26/18	WATER	29.75
05-22	AP	E0626811	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	FOOD & BEVERAGE	312.17
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	189.88
05-24	AP	E0626814	OFFICE DEPOT BUSINESS CREDIT	04/03/18	04/03/18	FOOD & BEVERAGE	72.92
05-24	AP	E0626814	OFFICE DEPOT BUSINESS CREDIT	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	25.21
05-24	AP	E0626826	MILLER, JONAS W.	03/24/18	04/06/18	FOOD & BEVERAGE	86.91
05-25	AP	E0626827	OFFICE DEPOT BUSINESS CREDIT	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	13.88
05-25	AP	E0627415	ALVARADO, MARIA	05/15/18	05/15/18	FOOD & BEVERAGE	199.67
05-25	AP	E0627415	ALVARADO, MARIA	05/19/18	05/19/18	OFFICE SUPPLIES (OUTSIDE)	90.82
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	877.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
06-06	AP E0629205	SHARIFIAN, JULIE B.	05/01/18 05/01/18	FOOD & BEVERAGE		11.29
06-06	AP E0629205	SHARIFIAN, JULIE B.	05/14/18 05/14/18	HABITATION EXPENSE		2.71
06-06	AP E0629205	SHARIFIAN, JULIE B.	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		33.99
06-06	AP E0629212	HASSMANN, CHERYL S.	05/28/18 05/28/18	FOOD & BEVERAGE		33.30
06-06	AP E0629904	ICONSTITUENT LLC	05/31/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		3,000.00
06-07	AP E0629902	PERRY OFFICE PLUS	05/30/18 05/30/18	FOOD & BEVERAGE		29.95
06-07	AP E0629902	PERRY OFFICE PLUS	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		10.06
06-07	AP E0629905	TAYLOR, EMILY G.	05/25/18 06/25/18	PUBLICATIONS/REFERENCE MAT'L		12.95
06-19	AP E0634719	OFFICE DEPOT BUSINESS CREDIT	05/22/18 05/22/18	FOOD & BEVERAGE		14.99
06-19	AP E0634719	OFFICE DEPOT BUSINESS CREDIT	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		39.99
06-19	AP E0634720	OFFICE DEPOT BUSINESS CREDIT	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		25.16
06-19	AP E0635145	PERRY OFFICE PLUS	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE)		145.45
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		83.92
06-22	AP E0635146	PERRY OFFICE PLUS	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		209.57
06-22	AP E0635147	PERRY OFFICE PLUS	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		75.12
06-29	AP E0634752	ALVARADO, MARIA	06/05/18 06/05/18	WATER		2.99
06-29	AP E0634752	ALVARADO, MARIA	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		10.01
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-88.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		150.84
				SUPPLIES AND MATERIALS TOTALS:		6,376.19
				EQUIPMENT		
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		264.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		264.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,465.56
				OFFICE TOTALS:		300,465.56
2017 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AR AC-13950	FEDERAL EXPRESS CORP	11/06/17 11/10/17	POSTAGE / COURIER / BOX RENTAL		-100.00
06-04	AP E0508990	SPRINT	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE		-169.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		-269.49
				SUPPLIES AND MATERIALS		
05-04	AP 00987494	DELL MARKETING LP	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		250.25
				SUPPLIES AND MATERIALS TOTALS:		250.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.24
				OFFICE TOTALS:		-19.24
2018 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,017.66	616.52

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PERSONNEL COMPENSATION .....	495,612.56	250,015.90
TRAVEL .....	13,912.90	9,795.47
RENT, COMMUNICATION, UTILITIES .....	51,936.37	26,042.72
PRINTING AND REPRODUCTION .....	1,465.33	496.33
OTHER SERVICES .....	20,514.69	10,471.19
SUPPLIES AND MATERIALS .....	16,966.23	13,841.56
EQUIPMENT .....	1,329.66	617.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,755.40	311,897.36
OFFICE TOTALS:	602,755.40	311,897.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	290.68
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-24.80
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	286.29
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-44.75
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	185.85
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-76.75
					FRANKED MAIL TOTALS:	616.52

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,499.99
AITA, TAMMY M .....	04/01/18	06/30/18	DISTRICT SCHEDULER/CASEWORKER .....	11,262.51
COFFEY, STEPHEN S .....	04/01/18	06/30/18	SR. LEGISLATIVE ASST/ COUNSEL .....	14,499.99
DOWD, BRIAN J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	7,463.76
GERRITY, COLLEEN E .....	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR .....	10,875.66
GERRITY, COLLEEN E .....	06/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,262.75
HANLEY, WILLIAM F. ....	04/01/18	06/30/18	SR. ECONOMIC DEVELOPMENT SPEC .....	26,314.50
HUFFMAN, LAURA K .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,200.00
KIRSCHKE-SCHWARTZ, GENEVIEVE M .....	03/01/18	06/30/18	DC SCHEDULER .....	9,354.17
LAURITZEN, ANNE M .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
LAVERDIERE, MARIA L .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	2,000.00
MANGANELLO, JENNIFER N .....	04/01/18	06/30/18	CASEWORKER .....	9,361.26
MARCUS, JEREMY .....	04/01/18	06/30/18	DEPUTY COS/LEGISLATIVE DIR .....	23,340.99
MCLAUGHLIN, SABRINA A .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
MECADON, CHRISTA A .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
MORGAN, ROBERT H .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	22,814.76
NEGATU, SAMUEL T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,347.01
NEWTON, JASON A .....	04/23/18	06/30/18	WASHINGTON PRESS SECRETARY .....	7,366.67
NIVER, APRIL D .....	04/01/18	06/30/18	ECONOMIC DEVELOPMENT DIRECTOR .....	11,958.75
RIDGWAY II, RAYBURN H. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,451.49
SWEDA, EMILY A .....	04/01/18	04/06/18	DEPUTY COMM DIR & SCHEDULER .....	641.67
			PERSONNEL COMPENSATION TOTALS:	250,015.90

TRAVEL

04-06	AP E0613677	RIDGWAY II, RAYBURN H. ....	03/27/18	03/28/18	LODGING .....	150.82
04-06	AP E0613677	RIDGWAY II, RAYBURN H. ....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	261.60
04-06	AP E0613677	RIDGWAY II, RAYBURN H. ....	03/27/18	03/28/18	TAXI/PARKING/TOLLS .....	6.00
04-23	AP E0618854	MECADON, CHRISTA A. ....	04/08/18	04/10/18	LODGING .....	580.90
04-23	AP E0618854	MECADON, CHRISTA A. ....	04/08/18	04/08/18	MEALS .....	13.03
04-23	AP E0618870	HUFFMAN, LAURA K. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	33.58

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATTHEW A. CARTWRIGHT—Con.						
04-23	AP E0618890	MCLAUGHLIN, SABRINA A.	04/08/18 04/10/18	COMMERCIAL TRANSPORTATION	187.00	
04-23	AP E0618890	MCLAUGHLIN, SABRINA A.	04/08/18 04/10/18	LODGING	580.88	
04-23	AP E0618890	MCLAUGHLIN, SABRINA A.	04/08/18 04/10/18	MEALS	83.14	
04-23	AP E0618890	MCLAUGHLIN, SABRINA A.	04/08/18 04/10/18	PRIVATE AUTO MILEAGE	126.26	
04-23	AP E0618890	MCLAUGHLIN, SABRINA A.	04/08/18 04/10/18	TAXI/PARKING/TOLLS	121.85	
04-25	AP E0618861	DOWD, BRIAN J.	04/09/18 04/10/18	COMMERCIAL TRANSPORTATION	152.00	
04-25	AP E0618861	DOWD, BRIAN J.	04/09/18 04/10/18	LODGING	366.21	
04-25	AP E0618861	DOWD, BRIAN J.	04/09/18 04/10/18	PRIVATE AUTO MILEAGE	124.26	
04-25	AP E0618861	DOWD, BRIAN J.	04/09/18 04/10/18	TAXI/PARKING/TOLLS	78.67	
04-25	AP E0618866	RIDGWAY II, RAYBURN H.	04/09/18 04/10/18	TAXI/PARKING/TOLLS	34.21	
04-25	AP E0618866	RIDGWAY II, RAYBURN H.	04/10/18 04/10/18	TAXI/PARKING/TOLLS	10.20	
04-26	AP E0619936	AITA, TAMMY M.	04/09/18 04/10/18	LODGING	580.90	
04-26	AP E0619936	AITA, TAMMY M.	04/08/18 04/08/18	MEALS	25.00	
04-26	AP E0619936	AITA, TAMMY M.	04/08/18 04/10/18	PRIVATE AUTO MILEAGE	16.42	
04-26	AP E0619936	AITA, TAMMY M.	04/09/18 04/10/18	TAXI/PARKING/TOLLS	30.00	
05-14	AP E0624503	MORGAN, ROBERT H.	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION	10.00	
05-14	AP E0624503	MORGAN, ROBERT H.	04/08/18 04/10/18	LODGING	899.45	
05-14	AP E0624503	MORGAN, ROBERT H.	04/08/18 04/19/18	MEALS	35.69	
05-14	AP E0624503	MORGAN, ROBERT H.	04/08/18 04/11/18	CAR RENTAL	349.88	
05-14	AP E0624503	MORGAN, ROBERT H.	04/08/18 04/10/18	GASOLINE	57.56	
05-14	AP E0624503	MORGAN, ROBERT H.	04/03/18 04/22/18	PRIVATE AUTO MILEAGE	413.11	
05-14	AP E0624503	MORGAN, ROBERT H.	04/08/18 04/19/18	TAXI/PARKING/TOLLS	169.00	
05-15	AP E0624554	MORGAN, ROBERT H.	03/01/18 03/20/18	PRIVATE AUTO MILEAGE	301.93	
05-15	AP E0624554	MORGAN, ROBERT H.	03/26/18 03/29/18	PRIVATE AUTO MILEAGE	83.93	
05-17	AP E0626173	AITA, TAMMY M.	04/17/18 04/28/18	PRIVATE AUTO MILEAGE	64.53	
05-18	AP E0626174	GERRITY, COLLEEN E.	05/07/18 05/07/18	MEALS	20.00	
05-18	AP E0626179	LAURITZEN, ANNE M.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	105.40	
05-18	AP E0626181	DOWD, BRIAN J.	05/07/18 05/07/18	MEALS	18.78	
05-18	AP E0626181	DOWD, BRIAN J.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	118.81	
05-21	AP E0626175	MCLAUGHLIN, SABRINA A.	05/08/18 05/08/18	MEALS	14.25	
05-21	AP E0626175	MCLAUGHLIN, SABRINA A.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE	150.34	
05-21	AP E0626175	MCLAUGHLIN, SABRINA A.	05/08/18 05/08/18	TAXI/PARKING/TOLLS	14.40	
05-21	AP E0626983	MANGANELLO, JENNIFER N.	04/08/18 04/10/18	LODGING	580.90	
05-21	AP E0626983	MANGANELLO, JENNIFER N.	04/08/18 04/08/18	MEALS	28.47	
05-21	AP E0626983	MANGANELLO, JENNIFER N.	04/09/18 04/09/18	TAXI/PARKING/TOLLS	20.00	
05-24	AP E0626995	HON MATT CARTWRIGHT	03/01/18 03/18/18	PRIVATE AUTO MILEAGE	826.27	
05-24	AP E0626995	HON MATT CARTWRIGHT	03/23/18 03/31/18	PRIVATE AUTO MILEAGE	195.87	
06-04	AP E0630086	GERRITY, COLLEEN E.	04/08/18 04/10/18	LODGING	580.90	
06-04	AP E0630086	GERRITY, COLLEEN E.	04/08/18 04/10/18	MEALS	45.00	
06-06	AP E0630125	MCLAUGHLIN, SABRINA A.	05/25/18 05/25/18	PRIVATE AUTO MILEAGE	61.20	
06-13	AP E0632521	HON MATT CARTWRIGHT	04/07/18 04/22/18	PRIVATE AUTO MILEAGE	689.86	
06-13	AP E0632521	HON MATT CARTWRIGHT	04/24/18 04/28/18	PRIVATE AUTO MILEAGE	314.03	
06-19	AP E0634510	MCLAUGHLIN, SABRINA A.	06/08/18 06/08/18	MEALS	24.67	

06-19	AP	E0634510	MCLAUGHLIN, SABRINA A .....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....		38.31
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	9,795.47
04-05	AP	E0613636	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		304.45
04-05	AP	E0613637	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
04-05	AP	E0613640	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		85.80
04-16	AP	00983126	LOSCH REALTY COMPANY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		925.00
04-16	AP	00983599	400 NORTHAMPTON LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
04-16	AP	00983606	LUZERNE COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-16	AP	00983736	224 WYOMING DEVELOPMENT INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP	00983888	CITI PCARD-COMCAST THREEEIVERS,PA .....	03/01/18	03/28/18	UTILITIES .....		577.40
04-16	AP	00983888	CITI PCARD-RCN CABLE PHONE INTERN .....	03/01/18	03/28/18	UTILITIES .....		101.30
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		174.37
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18	03/28/18	UTILITIES .....		103.22
04-23	AP	E0618857	EASTON PARKING AUTHORITY .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....		140.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		157.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		444.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....		11.25
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....		5.25
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....		4.87
05-07	AP	E0622107	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		295.07
05-07	AP	E0622112	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		85.80
05-16	AP	00989154	LOSCH REALTY COMPANY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		925.00
05-16	AP	00989627	400 NORTHAMPTON LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
05-16	AP	00989634	LUZERNE COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
05-16	AP	00989764	224 WYOMING DEVELOPMENT INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP	00992225	CITI PCARD-COMCAST THREEEIVERS,PA .....	03/29/18	04/27/18	UTILITIES .....		577.40
05-16	AP	00992225	CITI PCARD-PENTELEDATA .....	03/29/18	04/27/18	UTILITIES .....		99.95
05-16	AP	00992225	CITI PCARD-RCN CABLE PHONE INTERN .....	03/29/18	04/27/18	UTILITIES .....		101.30
05-16	AP	00992225	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		277.14
05-21	AP	E0626176	EASTON PARKING AUTHORITY .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....		140.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....		9.45
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		157.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		538.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.16
06-08	AP	E0631175	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		295.07
06-08	AP	E0631178	NORTHAMPTON COMMUNITY COLLEGE .....	04/28/18	04/28/18	EQUIP RENTAL (EFF 1/3/03) .....		77.40
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....		3.32
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....		8.56
06-16	AP	00995193	LOSCH REALTY COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		925.00
06-16	AP	00995660	400 NORTHAMPTON LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
06-16	AP	00995667	LUZERNE COUNTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
06-16	AP	00995794	224 WYOMING DEVELOPMENT INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-18	AP	00998270	CITI PCARD-COMCAST THREEEIVERS,PA .....	04/28/18	05/28/18	UTILITIES .....		577.23
06-18	AP	00998270	CITI PCARD-PENTELEDATA .....	04/28/18	05/28/18	UTILITIES .....		99.95
06-18	AP	00998270	CITI PCARD-RCN CABLE PHONE INTERN .....	04/28/18	05/28/18	UTILITIES .....		101.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATTHEW A. CARTWRIGHT—Con.						
06-18	AP 00998270	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		68.40
06-18	AP 00998270	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/28/18 05/28/18	UTILITIES .....		208.39
06-19	AP E0634503	EASTON PARKING AUTHORITY .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....		140.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		157.25
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		547.38
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.30
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,042.72
PRINTING AND REPRODUCTION						
04-05	AP E0613635	DAVID L ANDRUKITIS INC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....		175.00
04-06	AP E0613658	COPYCAT BUSINESS SYSTEMS INC .....	02/09/18 02/09/18	PRINTING & REPRODUCTION .....		8.83
04-16	AP E0615900	DAVID L ANDRUKITIS INC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....		62.50
05-31	AP E0628933	DAVID L ANDRUKITIS INC .....	05/16/18 05/16/18	PRINTING & REPRODUCTION .....		62.50
06-18	AP E0634502	DAVID L ANDRUKITIS INC .....	06/07/18 06/07/18	PRINTING & REPRODUCTION .....		125.00
06-25	AP E0636361	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....		62.50
					PRINTING AND REPRODUCTION TOTALS:	496.33
OTHER SERVICES						
04-16	AP 00982739	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
04-16	AP 00982740	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00983888	CITI PCARD-PENTELEDATA .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....		99.95
04-16	AP 00983888	CITI PCARD-YOURMEMBER-CAREERS .....	03/01/18 03/28/18	WEB DEV HST,EMAIL & RLD SERV .....		375.00
04-17	AP E0616540	PATRICIAS CLEANING SERVICE LLC .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....		63.60
05-14	AP E0624501	PATRICIAS CLEANING SERVICE LLC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		63.60
05-16	AP 00988765	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
05-16	AP 00988766	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00992225	CITI PCARD-FISH WINDOW CLEANING .....	03/29/18 04/27/18	JANITORIAL AND MAINT SERV .....		25.44
06-07	AP E0631177	PATRICIAS CLEANING SERVICE LLC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		63.60
06-16	AP 00994804	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
06-16	AP 00994805	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	10,471.19
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		28.55
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		40.94
04-16	AP 00983888	CITI PCARD-FOUR STAR BUSINESS SYS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		796.00
04-16	AP 00983888	CITI PCARD-THE MORNING CALL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-16	AP 00983888	CITI PCARD-THE REPUBLICAN HERALD .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-16	AP 00983888	CITI PCARD-THE SCRANTON TIMES CIR .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.00
04-16	AP 00983888	CITI PCARD-THE STANDARD SPEAKER C .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-16	AP 00983888	CITI PCARD-TULPEHOCKEN SPRING WAT .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		40.33
04-23	AP E0618853	RIDGWAY II, RAYBURN H. ....	04/10/18 04/10/18	FOOD & BEVERAGE .....		2,105.95
04-23	AP E0618868	MARCUS, JEREMY .....	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) .....		194.82
04-23	AP E0618872	READYREFRESH BY NESTLE .....	03/01/18 03/31/18	WATER .....		59.08





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		96.25
					FRANKED MAIL TOTALS:	96.25
TRAVEL						
05-16	AP E0624559	HON MATT CARTWRIGHT	03/03/17 03/30/17	PRIVATE AUTO MILEAGE		651.74
05-16	AP E0624559	HON MATT CARTWRIGHT	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		894.73
05-16	AP E0624559	HON MATT CARTWRIGHT	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		859.96
05-16	AP E0624559	HON MATT CARTWRIGHT	06/24/17 06/24/17	PRIVATE AUTO MILEAGE		103.50
05-16	AP E0624560	HON MATT CARTWRIGHT	07/03/17 07/31/17	PRIVATE AUTO MILEAGE		581.71
05-16	AP E0624560	HON MATT CARTWRIGHT	09/01/17 09/30/17	PRIVATE AUTO MILEAGE		709.09
05-16	AP E0624560	HON MATT CARTWRIGHT	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		473.10
05-16	AP E0624560	HON MATT CARTWRIGHT	11/04/17 11/28/17	PRIVATE AUTO MILEAGE		503.33
05-16	AP E0624560	HON MATT CARTWRIGHT	12/02/17 12/17/17	PRIVATE AUTO MILEAGE		91.32
					TRAVEL TOTALS:	4,868.48
SUPPLIES AND MATERIALS						
04-27	AP 00987123	BLOOMBERG LP	01/01/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L		-5,785.50
					SUPPLIES AND MATERIALS TOTALS:	-5,785.50
EQUIPMENT						
04-03	AP 00981626	COPYCAT BUSINESS SYSTEMS INC	09/21/17 09/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,100.00
					EQUIPMENT TOTALS:	1,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.23
					OFFICE TOTALS:	279.23
2018 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,345.16
					PERSONNEL COMPENSATION	466,711.84
					TRAVEL	22,963.66
					RENT, COMMUNICATION, UTILITIES	36,034.71
					PRINTING AND REPRODUCTION	22,747.31
					OTHER SERVICES	16,045.00
					SUPPLIES AND MATERIALS	5,984.86
					EQUIPMENT	1,789.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,622.19
					OFFICE TOTALS:	582,622.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		105.20
04-30	GL FL00077856		04/20/18 04/30/18	FRANKED MAIL		-25.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		287.46
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		3,562.48

05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-11.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	328.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-76.55
FRANKED MAIL TOTALS:							4,169.80

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S .....	04/01/18	06/30/18	PRESS SECRETARY/GRANTS COORD .....	12,112.50
BARJON,DIDIER .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
BROWN,ELIZABETH A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,083.00
CLARK,RAYMEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,500.01
FERNANDEZ,TANIA .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,965.00
GIVENS,PATRICIA A .....	04/01/18	06/30/18	OFFICE MANAGER .....	9,817.50
GONZALEZ,DAMARIS .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,965.00
HOPKINS,LARA S .....	04/01/18	06/30/18	DEPUTY CHEIF OF STAFF .....	27,500.01
JACKSON,JOICELYNNE T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,650.00
KARPAY,KEVIN D .....	04/01/18	04/02/18	SENIOR LEGISLATIVE ASSISTANT .....	360.56
LANDA,MACKENZIE L .....	04/02/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,597.22
MALLORY,DEWAYNE L .....	04/01/18	06/30/18	OUTREACH DIRECTOR .....	14,790.00
MARTINEZ-CARTAGENA,CHARLES B .....	04/01/18	05/13/18	PAID INTERN .....	2,580.00
MARTINEZ-CARTAGENA,CHARLES B .....	05/14/18	06/30/18	PART-TIME EMPLOYEE .....	3,133.33
MEJIA,MARCIA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,655.00
PHILLIPS,THOMAS C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,325.00
SANCHEZ,TERESA .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	16,550.01
SYMONETTE,DENYS C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,925.00
PERSONNEL COMPENSATION TOTALS:				235,759.13

TRAVEL

04-10	AP	E0614806	MARTINEZ-CARTAGENA, CHARLES B. ....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	50.19
04-10	AP	E0614806	MARTINEZ-CARTAGENA, CHARLES B. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	3.20
04-11	AP	E0614809	CITIBANK GOV CARD SERVICE .....	03/05/18	03/28/18	COMMERCIAL TRANSPORTATION .....	3,311.18
04-11	AP	E0614810	CITIBANK GOV CARD SERVICE .....	03/07/18	03/14/18	COMMERCIAL TRANSPORTATION .....	644.96
04-11	AP	E0614810	CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....	324.88
05-25	AP	E0627711	CITIBANK GOV CARD SERVICE .....	04/10/18	04/23/18	COMMERCIAL TRANSPORTATION .....	2,044.40
05-29	AP	E0628035	CITIBANK GOV CARD SERVICE .....	03/23/18	03/27/18	COMMERCIAL TRANSPORTATION .....	898.60
06-04	AP	E0629266	PHILLIPS,THOMAS C .....	03/05/18	03/13/18	TAXI/PARKING/TOLLS .....	102.00
06-04	AP	E0629266	PHILLIPS,THOMAS C .....	04/10/18	04/26/18	TAXI/PARKING/TOLLS .....	139.00
06-04	AP	E0629269	MALLORY, DEWAYNE L .....	04/02/18	04/29/18	PRIVATE AUTO MILEAGE .....	97.90
06-04	AP	E0629269	MALLORY, DEWAYNE L .....	04/24/18	04/29/18	TAXI/PARKING/TOLLS .....	13.20
06-04	AP	E0629271	MARTINEZ-CARTAGENA, CHARLES B. ....	04/05/18	04/29/18	PRIVATE AUTO MILEAGE .....	26.98
06-04	AP	E0629271	MARTINEZ-CARTAGENA, CHARLES B. ....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	10.00
06-04	AP	E0629631	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,836.80
06-05	AP	E0629267	MALLORY, DEWAYNE L .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	69.66
06-05	AP	E0629267	MALLORY, DEWAYNE L .....	02/08/18	02/08/18	TAXI/PARKING/TOLLS .....	6.40
06-05	AP	E0629268	MALLORY, DEWAYNE L .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	58.69
06-05	AP	E0629268	MALLORY, DEWAYNE L .....	03/05/18	03/29/18	TAXI/PARKING/TOLLS .....	28.95
06-05	AP	E0629273	GONZALEZ, DAMARIS .....	01/12/18	01/12/18	PRIVATE AUTO MILEAGE .....	7.06
06-05	AP	E0629273	GONZALEZ, DAMARIS .....	02/22/18	02/22/18	PRIVATE AUTO MILEAGE .....	15.19
06-05	AP	E0629273	GONZALEZ, DAMARIS .....	03/09/18	03/27/18	PRIVATE AUTO MILEAGE .....	50.83
06-05	AP	E0629274	GIVENS, PATRICIA A. ....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	14.55
06-05	AP	E0629274	GIVENS, PATRICIA A. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	13.38
TRAVEL TOTALS:							10,768.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHY CASTOR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0614808	FRONTIER COMMUNICATIONS .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	502.24	
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL .....	21.08	
04-16	AP 00983488	MID ATLANTIC INVESTMENT INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	622.32	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	45.05	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.47	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL .....	5.19	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	10.24	
05-16	AP 00989513	MID ATLANTIC INVESTMENT INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24	
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.31	
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	23.93	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	624.34	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	45.05	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.15	
06-04	AP E0629617	FRONTIER COMMUNICATIONS .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	520.22	
06-04	AP E0629618	FRONTIER COMMUNICATIONS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	504.97	
06-04	AP E0629619	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.71	
06-04	AP E0629621	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.71	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	22.79	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	34.44	
06-16	AP 00995549	MID ATLANTIC INVESTMENT INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24	
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....	16.67	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	617.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	45.05	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,931.82
PRINTING AND REPRODUCTION						
04-06	AP E0614817	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....	49.95	
04-06	AP E0614818	ACCURATE WORD LLC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	119.95	
04-09	AP E0614815	AWARDS 4 U .....	03/28/18 03/28/18	PRINTING & REPRODUCTION .....	37.27	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	120.00	
06-01	AP E0629624	ACCURATE WORD LLC .....	05/11/18 05/11/18	PRINTING & REPRODUCTION .....	49.95	
06-04	AP E0629623	ACCURATE WORD LLC .....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....	39.95	
06-06	AP E0629629	CONSTITUENT CONTACT MAIL .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	9,238.40	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
					PRINTING AND REPRODUCTION TOTALS:	9,676.97

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OTHER SERVICES									
04-10	AP	E0614811	LOUISE GRAHAM REGENERATION CENTER INC .....	03/30/18	03/30/18	JANITORIAL AND MAINT SERV .....			65.00
04-11	AP	00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
04-16	AP	00982621	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
05-16	AP	00988405	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
05-16	AP	00988647	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
06-04	AP	E0629687	LOUISE GRAHAM REGENERATION CENTER INC .....	04/30/18	04/30/18	JANITORIAL AND MAINT SERV .....			40.00
06-14	AP	00994412	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
06-16	AP	00994686	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
									OTHER SERVICES TOTALS:
									8,490.00
SUPPLIES AND MATERIALS									
04-06	AP	E0614802	W.B. MASON CO. INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....			344.07
04-10	AP	E0614799	HOPKINS,LARA S .....	03/27/18	03/29/18	FOOD & BEVERAGE .....			255.13
04-10	AP	E0614799	HOPKINS,LARA S .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....			25.73
04-10	AP	E0614804	CULLIGAN WATER CONDITIONING .....	03/21/18	03/21/18	WATER .....			27.00
04-10	AP	E0614805	CULLIGAN WATER CONDITIONING .....	04/01/18	04/30/18	WATER .....			12.31
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-93.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			423.74
05-31	AP	E0628811	CULLIGAN WATER CONDITIONING .....	04/12/18	04/30/18	WATER .....			51.62
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			807.65
06-04	AP	E0629626	CANTEEN REFRESHMENT SERVICES .....	05/02/18	05/02/18	FOOD & BEVERAGE .....			79.80
06-04	AP	E0629627	BSL GEM LASER EXPRESS LLC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....			389.00
06-04	AP	E0629630	CANTEEN REFRESHMENT SERVICES .....	04/23/18	04/23/18	FOOD & BEVERAGE .....			79.80
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-171.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			260.90
									SUPPLIES AND MATERIALS TOTALS:
									2,461.75
EQUIPMENT									
04-12	AP	00982202	VERIZON WIRELESS .....	04/09/18	04/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			679.99
06-04	AP	E0629627	BSL GEM LASER EXPRESS LLC .....	04/12/18	04/12/18	MAINTENANCE / REPAIRS .....			125.00
									EQUIPMENT TOTALS:
									804.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									290,062.46
									OFFICE TOTALS:
									290,062.46
2017 HON. KATHY CASTOR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-10	AP	E0614807	MEJIA, MARCIA .....	10/06/17	10/31/17	PRIVATE AUTO MILEAGE .....			40.34
04-10	AP	E0614807	MEJIA, MARCIA .....	10/12/17	10/31/17	TAXI/PARKING/TOLLS .....			8.11
05-25	AP	E0627784	CITIBANK GOV CARD SERVICE .....	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION .....			449.20
									TRAVEL TOTALS:
									497.65
EQUIPMENT									
04-12	AP	00982285	VERIZON WIRELESS .....	03/08/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			629.99
									EQUIPMENT TOTALS:
									629.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,127.64

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
					OFFICE TOTALS:	<u>1,127.64</u>
2018 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,144.21	783.35
				PERSONNEL COMPENSATION .....	452,717.04	232,911.10
				TRAVEL .....	30,208.80	22,785.16
				TRANSPORTATION OF THINGS .....	208.00	208.00
				RENT, COMMUNICATION, UTILITIES .....	31,709.15	15,745.94
				PRINTING AND REPRODUCTION .....	2,823.43	2,035.67
				OTHER SERVICES .....	16,781.06	9,386.71
				SUPPLIES AND MATERIALS .....	9,875.14	4,565.41
				EQUIPMENT .....	600.00	150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>546,066.83</u>	<u>288,571.34</u>
				OFFICE TOTALS:	<u>546,066.83</u>	<u>288,571.34</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....	257.99	257.99
04-30	GL	FLG0077856	.....	04/20/18 04/30/18 FRANKED MAIL .....	-64.90	-64.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....	292.35	292.35
05-31	GL	FLG0078656	.....	05/20/18 05/31/18 FRANKED MAIL .....	-7.85	-7.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....	351.01	351.01
06-30	GL	FLG0079488	.....	06/20/18 06/30/18 FRANKED MAIL .....	-45.25	-45.25
				FRANKED MAIL TOTALS:	783.35	783.35
PERSONNEL COMPENSATION						
			ACOSTA GARCIA,ALMA N .....	05/01/18 05/31/18 SHARED EMPLOYEE .....	3,655.32	3,655.32
			ALCALA,SANDRA .....	04/01/18 04/30/18 SHARED EMPLOYEE .....	2,272.34	2,272.34
			CRANE,AMANDA R .....	04/01/18 06/30/18 PRESS SECRETARY .....	12,500.01	12,500.01
			GELLER,JAMIE E .....	04/01/18 06/30/18 COMM DIR AND SR ADVISOR .....	18,750.00	18,750.00
			HERNANDEZ,JERI A .....	06/04/18 06/30/18 PAID INTERN .....	450.00	450.00
			HERNANDEZ-SERNA,ANTONIETTA .....	04/01/18 06/30/18 DISTRICT DIRECTOR .....	21,249.99	21,249.99
			LAWSON,DION A .....	04/01/18 06/30/18 SHARED EMPLOYEE .....	4,800.00	4,800.00
			MALDONADO, ROSE ANN .....	04/01/18 06/30/18 CONSTITUENT SER DIR/SCHEDULER .....	17,499.99	17,499.99
			MARTINEZ,AUSTIN C .....	04/01/18 06/30/18 CONSTITUENT SERVICE REP. ....	8,000.01	8,000.01
			MARTINEZ,ISABEL M .....	04/01/18 04/23/18 TEMPORARY EMPLOYEE .....	766.67	766.67
			MBONGO,EYOLE M .....	04/01/18 06/30/18 CASEWORKER .....	9,999.99	9,999.99
			MEZA,DANIEL .....	04/01/18 06/30/18 CHIEF OF STAFF .....	33,750.00	33,750.00
			MOON,DANIELLE .....	04/01/18 06/30/18 SCHEDULER/LEGISLATIVE AIDE .....	12,500.01	12,500.01
			PAZ JR,CARLOS .....	04/01/18 04/30/18 SHARED EMPLOYEE .....	2,272.34	2,272.34
			RAVISHANKAR,SIDDARTH .....	04/01/18 06/30/18 LEGISLATIVE ASSISTANT .....	12,500.01	12,500.01
			RODRIGUEZ,JASMINE M .....	04/01/18 06/30/18 STAFF ASSISTANT .....	9,249.99	9,249.99
			SANCHEZ,JACQUELINE A .....	04/01/18 06/30/18 SR LEGISLATIVE ASSISTANT .....	15,000.00	15,000.00

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		TARANGO-CHAVEZ,EMILY A .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		THOMAS,BENJAMIN .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,249.99	
		THOMPSON, CORA A .....	04/01/18	06/30/18	IT ADMINISTRATOR .....	3,750.00	
		WHITEHEAD,BENJAMIN P .....	01/26/18	06/30/18	GRANTS & OUTREACH COORD .....	12,694.45	
					PERSONNEL COMPENSATION TOTALS:	232,911.10	
	TRAVEL						
04-06	AP	E0613709	TARANGO-CHAVEZ, EMILY A. ....	03/04/18	03/26/18	PRIVATE AUTO MILEAGE .....	98.65
04-11	AP	E0615531	WHITEHEAD, BENJAMIN P. ....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....	85.89
04-11	AP	E0615531	WHITEHEAD, BENJAMIN P. ....	03/24/18	03/24/18	TAXI/PARKING/TOLLS .....	20.00
04-18	AP	E0616784	MEZA, DANIEL .....	03/30/18	04/07/18	MEALS .....	54.49
04-18	AP	E0616787	GELLER, JAMIE E. ....	04/02/18	04/05/18	LODGING .....	959.78
04-18	AP	E0616787	GELLER, JAMIE E. ....	04/02/18	04/05/18	MEALS .....	265.16
04-18	AP	E0616787	GELLER, JAMIE E. ....	04/02/18	04/05/18	TAXI/PARKING/TOLLS .....	200.97
04-18	AP	E0616789	CRANE, AMANDA R. ....	02/28/18	03/14/18	TAXI/PARKING/TOLLS .....	37.45
04-18	AP	E0616931	SANCHEZ, JACQUELINE A. ....	04/03/18	04/04/18	LODGING .....	144.77
04-18	AP	E0616931	SANCHEZ, JACQUELINE A. ....	04/03/18	04/03/18	MEALS .....	33.15
04-18	AP	E0616931	SANCHEZ, JACQUELINE A. ....	04/03/18	04/04/18	TAXI/PARKING/TOLLS .....	111.74
04-18	AP	E0616932	THOMAS, BENJAMIN .....	04/02/18	04/04/18	TAXI/PARKING/TOLLS .....	76.38
04-18	AP	E0617377	MALDONADO ROSE A. ....	02/04/18	02/21/18	PRIVATE AUTO MILEAGE .....	107.09
04-18	AP	E0617377	MALDONADO ROSE A. ....	03/13/18	03/26/18	PRIVATE AUTO MILEAGE .....	34.77
04-18	AP	E0617377	MALDONADO ROSE A. ....	02/06/18	02/06/18	TAXI/PARKING/TOLLS .....	15.00
04-20	AP	E0616788	GELLER, JAMIE E. ....	03/27/18	03/28/18	LODGING .....	287.51
04-20	AP	E0616788	GELLER, JAMIE E. ....	03/26/18	03/29/18	MEALS .....	256.14
04-20	AP	E0616788	GELLER, JAMIE E. ....	03/26/18	03/29/18	TAXI/PARKING/TOLLS .....	268.15
04-23	AP	E0618902	CITIBANK GOV CARD SERVICE .....	03/01/18	04/10/18	COMMERCIAL TRANSPORTATION .....	7,678.10
04-23	AP	E0618902	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	LODGING .....	406.27
04-23	AP	E0618902	CITIBANK GOV CARD SERVICE .....	03/01/18	03/26/18	TAXI/PARKING/TOLLS .....	475.71
04-23	AP	E0619038	RODRIGUEZ, JASMINE M. ....	03/03/18	03/24/18	PRIVATE AUTO MILEAGE .....	62.89
04-23	AP	E0619203	MEZA, DANIEL .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	27.32
04-25	AP	E0619058	RAVISHANKAR, SIDDARTH .....	03/26/18	03/26/18	CAR RENTAL .....	128.33
04-25	AP	E0619058	RAVISHANKAR, SIDDARTH .....	02/20/18	03/27/18	TAXI/PARKING/TOLLS .....	280.13
05-02	AP	E0621170	MEZA, DANIEL .....	04/20/18	04/26/18	TAXI/PARKING/TOLLS .....	44.85
05-07	AP	E0621787	MARTINEZ, AUSTIN C. ....	01/03/18	02/23/18	PRIVATE AUTO MILEAGE .....	208.25
05-07	AP	E0621787	MARTINEZ, AUSTIN C. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	81.04
05-08	AP	E0622929	WHITEHEAD, BENJAMIN P. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	72.59
05-08	AP	E0623033	GELLER, JAMIE E. ....	02/14/18	02/14/18	TAXI/PARKING/TOLLS .....	15.84
05-10	AP	E0622923	TARANGO-CHAVEZ, EMILY A. ....	04/06/18	04/23/18	PRIVATE AUTO MILEAGE .....	75.21
05-10	AP	E0622923	TARANGO-CHAVEZ, EMILY A. ....	04/20/18	04/21/18	TAXI/PARKING/TOLLS .....	12.95
05-11	AP	E0623866	MEZA, DANIEL .....	05/03/18	05/04/18	TAXI/PARKING/TOLLS .....	38.33
05-11	AP	E0624017	CITIBANK GOV CARD SERVICE .....	03/26/18	05/11/18	COMMERCIAL TRANSPORTATION .....	2,880.21
05-11	AP	E0624017	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	LODGING .....	406.27
05-11	AP	E0624017	CITIBANK GOV CARD SERVICE .....	04/10/18	04/26/18	TAXI/PARKING/TOLLS .....	209.52
05-14	AP	E0623032	GELLER, JAMIE E. ....	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION .....	168.00
05-14	AP	E0623032	GELLER, JAMIE E. ....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	37.51
05-21	AP	E0626894	GELLER, JAMIE E. ....	05/10/18	05/11/18	MEALS .....	133.40
05-21	AP	E0626894	GELLER, JAMIE E. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	86.52
05-24	AP	E0626893	CRANE, AMANDA R. ....	04/03/18	04/05/18	LODGING .....	289.54
05-24	AP	E0626893	CRANE, AMANDA R. ....	04/02/18	04/05/18	MEALS .....	176.93
05-24	AP	E0626893	CRANE, AMANDA R. ....	04/02/18	04/05/18	CAR RENTAL .....	297.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
05-24	AP	E0626893	04/05/18	04/05/18	GASOLINE .....	22.63
05-24	AP	E0626893	04/02/18	04/06/18	TAXI/PARKING/TOLLS .....	164.49
06-05	AP	E0629738	05/28/18	05/29/18	LODGING .....	144.77
06-05	AP	E0629738	05/28/18	05/29/18	MEALS .....	47.44
06-05	AP	E0629738	05/28/18	05/29/18	TAXI/PARKING/TOLLS .....	61.45
06-12	AP	E0632484	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	122.30
06-12	AP	E0632487	05/31/18	06/01/18	LODGING .....	144.77
06-12	AP	E0632487	05/31/18	06/01/18	MEALS .....	22.09
06-12	AP	E0632487	05/31/18	06/04/18	TAXI/PARKING/TOLLS .....	146.81
06-13	AP	E0632483	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	27.79
06-13	AP	E0632673	03/25/18	03/26/18	LODGING .....	106.47
06-13	AP	E0633015	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	141.65
06-20	AP	E0635179	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	45.64
06-20	AP	E0635420	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	15.54
06-21	AP	E0635390	04/27/18	05/28/18	COMMERCIAL TRANSPORTATION .....	3,644.60
06-21	AP	E0635390	05/07/18	05/24/18	TAXI/PARKING/TOLLS .....	147.94
06-25	AP	E0636419	06/17/18	06/18/18	LODGING .....	126.50
06-25	AP	E0636419	06/17/18	06/17/18	MEALS .....	18.23
06-25	AP	E0636419	06/17/18	06/18/18	CAR RENTAL .....	134.57
06-25	AP	E0636419	06/18/18	06/18/18	GASOLINE .....	3.13
06-25	AP	E0636419	06/17/18	06/19/18	TAXI/PARKING/TOLLS .....	42.74
06-28	AP	E0637348	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	103.39
					TRAVEL TOTALS:	22,785.16
TRANSPORTATION OF THINGS						
05-16	AP	00992225	03/29/18	04/27/18	FREIGHT CHARGES .....	208.00
					TRANSPORTATION OF THINGS TOTALS:	208.00
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00981931	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	10.99
04-14	AP	00981931	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
04-14	AP	00981931	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.35
04-14	AP	00982213	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.77
04-16	AP	00983888	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,052.66
04-16	AP	00983888	03/01/18	03/28/18	UTILITIES .....	142.58
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,312.44
04-24	GL	EMS0077631	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.67
04-26	AP	00986831	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,345.25
05-01	AP	00986981	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
05-01	AP	00986981	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
05-01	AP	00986982	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	66.91
05-11	AP	00987931	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	25.87
05-11	AP	00987931	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	7.08

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05-11	AP	00987933	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	4.29
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	5.40
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	9.42
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	9.36
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	238.54
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,112.66
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18	04/27/18	UTILITIES	142.58
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	11.14
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,345.25
05-23	AP	00992673	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	211.46
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	11.26
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	121.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,300.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.67
05-24	AP	E0626893	CRANE, AMANDA R.	04/05/18	04/05/18	UTILITIES	7.99
06-05	AP	E0629738	CRANE, AMANDA R.	05/28/18	05/28/18	UTILITIES	10.00
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	8.58
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	118.75
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	13.45
06-18	AP	00998270	CITI PCARD-AT&T BILL PAYMENT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	238.12
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,112.34
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18	05/28/18	UTILITIES	144.15
06-19	AP	00996007	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	11.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	121.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,137.13
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.61
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	8.58
06-29	AP	00998888	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	12.20
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	5.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,745.94
PRINTING AND REPRODUCTION							
04-05	AP	E0613711	DAVID L ANDRUKITIS INC	03/27/18	03/27/18	PRINTING & REPRODUCTION	40.00
04-12	AP	00982096	PUBLIC PRINTER	03/06/18	03/06/18	PRINTING & REPRODUCTION	48.16
04-18	AP	E0616929	DAVID L ANDRUKITIS INC	03/30/18	03/30/18	PRINTING & REPRODUCTION	225.00
04-18	AP	E0616930	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION	40.00
04-18	AP	E0617378	DAVID L ANDRUKITIS INC	04/04/18	04/04/18	PRINTING & REPRODUCTION	937.50
04-23	AP	E0619059	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION	40.00
05-08	AP	E0622930	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION	117.50
05-11	AP	E0624085	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	30.15
06-04	AP	E0629730	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	49.95
06-15	AP	00995947	PUBLIC PRINTER	05/08/18	05/08/18	PRINTING & REPRODUCTION	54.56
06-15	AP	00995947	PUBLIC PRINTER	05/15/18	05/15/18	PRINTING & REPRODUCTION	452.85
						PRINTING AND REPRODUCTION TOTALS:	2,035.67
OTHER SERVICES							
04-16	AP	00982768	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	1,189.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
05-16	AP 00988794	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00992225	CITI PCARD-FSCB	03/29/18 04/27/18	SECURITY SERVICE		238.66
05-24	AP 00992691	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE		1,189.35
06-16	AP 00994833	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-27	AP 00998869	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE		1,189.35
					OTHER SERVICES TOTALS:	9,386.71
SUPPLIES AND MATERIALS						
04-06	AP E0613709	TARANGO-CHAVEZ, EMILY A.	03/03/18 03/03/18	OFFICE SUPPLIES (OUTSIDE)		230.47
04-12	AP 00981956	OFFICE DEPOT INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)		90.90
04-12	AP 00981956	OFFICE DEPOT INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		110.61
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		19.99
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18 03/28/18	WATER		48.30
04-16	AP 00983888	CITI PCARD-FOREIGN POLICY	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		71.99
04-16	AP 00983888	CITI PCARD-MONARCH TROPHY	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		51.96
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		240.67
04-16	AP 00983888	CITI PCARD-PODOMATIC	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
04-16	AP 00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		100.00
04-18	AP E0616787	GELLER, JAMIE E.	04/02/18 04/02/18	PUBLICATIONS/REFERENCE MAT'L		30.00
04-20	AP E0616788	GELLER, JAMIE E.	04/01/18 04/01/18	PUBLICATIONS/REFERENCE MAT'L		31.78
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-139.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		456.21
05-08	AP E0622929	WHITEHEAD, BENJAMIN P.	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		147.16
05-14	AP E0623032	GELLER, JAMIE E.	05/05/18 05/05/18	OFFICE SUPPLIES (OUTSIDE)		211.49
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18 04/05/18	WATER		10.62
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)		34.34
05-16	AP 00992225	CITI PCARD-APPLE ONLINE STORE	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		84.55
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18 04/27/18	WATER		72.96
05-16	AP 00992225	CITI PCARD-HEB	03/29/18 04/27/18	FOOD & BEVERAGE		469.46
05-16	AP 00992225	CITI PCARD-PODOMATIC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		9.99
05-21	AP E0626894	GELLER, JAMIE E.	05/11/18 05/11/18	WATER		3.85
05-21	AP E0626894	GELLER, JAMIE E.	05/11/18 05/11/18	FOOD & BEVERAGE		8.09
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		19.99
05-24	AP E0626893	CRANE, AMANDA R.	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		6.99
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		124.71
06-15	AP 00995966	OFFICE DEPOT INC	05/07/18 05/07/18	WATER		10.62
06-15	AP 00995966	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		229.99
06-15	AP 00995966	OFFICE DEPOT INC	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		178.35
06-18	AP 00998270	CITI PCARD-ADOBE SYSTEMS, INC.	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		634.37
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		158.95
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		68.97
06-18	AP 00998270	CITI PCARD-B&H PHOTO 800-606-	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		318.88
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18 05/28/18	WATER		36.13

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06-18	AP	00998270	CITI PCARD-LISA MEXICAN RESTAURA .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	150.00
06-18	AP	00998270	CITI PCARD-PODOMATIC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.50
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-112.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	282.60
						SUPPLIES AND MATERIALS TOTALS:	4,565.41
			EQUIPMENT				
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,571.34
						OFFICE TOTALS:	288,571.34

2017 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0077631	.....	12/31/17	12/31/17	DC TELECOM EQUIP. (TRANSFER) .....	5,458.00
04-30	AP	00987138	KYVON .....	04/27/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,938.00
			SUPPLIES AND MATERIALS				
04-14	AP	00982350	CANON USA INC .....	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) .....	615.00
04-14	AP	00982351	CANON USA INC .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	615.00
04-16	AP	E0615529	CONNECTION .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	1,109.50
04-16	AP	E0615530	CONNECTION .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	561.05
04-23	AP	00986728	CONNECTION .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	429.00
						SUPPLIES AND MATERIALS TOTALS:	3,329.55
			EQUIPMENT				
04-12	AP	00982247	CONNECTION .....	02/05/18	03/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,198.00
04-14	AP	00982350	CANON USA INC .....	02/13/18	02/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,389.00
04-14	AP	00982351	CANON USA INC .....	02/21/18	02/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,389.00
04-17	AP	00982403	CONNECTION .....	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,240.00
04-23	AP	00986728	CONNECTION .....	02/22/18	02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,835.55
						EQUIPMENT TOTALS:	53,051.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,319.10
						OFFICE TOTALS:	62,319.10

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2018 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	857.57	378.04
PERSONNEL COMPENSATION .....	436,321.93	225,160.52
TRAVEL .....	9,810.79	5,794.65
RENT, COMMUNICATION, UTILITIES .....	56,760.31	27,013.41
PRINTING AND REPRODUCTION .....	1,254.75	445.99
OTHER SERVICES .....	9,335.24	5,355.00
SUPPLIES AND MATERIALS .....	3,532.89	2,001.14
EQUIPMENT .....	1,427.39	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,300.87	266,978.25
OFFICE TOTALS:	519,300.87	266,978.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE CHABOT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		48.75
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-57.10
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		391.68
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-45.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		88.56
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-48.35
					FRANKED MAIL TOTALS:	378.04
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	04/01/18 06/30/18	DISTRICT OFFICE MANAGER		14,263.50
		BARTON, STACY P	04/01/18 06/30/18	CHIEF OF STAFF		27,500.01
		BOWLES, MAUREEN G.	04/01/18 06/30/18	SHARED EMPLOYEE		3,999.99
		BURCHFIELD, JAMES B	04/01/18 06/30/18	SHARED EMPLOYEE		6,000.00
		CANTWELL, MICHAEL A	04/01/18 06/30/18	DISTRICT DIRECTOR		29,400.00
		DUBERSTEIN, REBECCA M	06/01/18 06/30/18	SHARED EMPLOYEE		3,500.00
		ERSTE JR, MARK A	04/01/18 06/30/18	LEGISLATIVE AIDE		10,500.00
		FULTZ, ROSALIND E	04/01/18 06/30/18	CONSTITUENT LIAISON		10,500.00
		GARLOCK, EMILY A	04/01/18 06/30/18	CONSTITUENT LIAISON		10,193.76
		GRIFFITH, BRIAN C	04/01/18 06/30/18	POLICY ADVISOR		23,493.75
		HARRIS, ERICK D	04/01/18 06/30/18	LEGISLATIVE COUNSEL		19,500.00
		JONES, ELIZABETH B	04/01/18 06/30/18	PRESS AIDE		10,299.99
		LOWE, JONATHAN E	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		16,250.01
		MCCANDLESS, DAVID L	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		13,584.51
		MCGHIE, LISA A	04/01/18 06/30/18	SCHEDULER		11,287.50
		MERCER, IAN T	04/01/18 04/30/18	STAFF ASSISTANT		3,062.50
		MERCER, IAN T	05/01/18 06/30/18	LEGISLATIVE CORR/STAFF ASST.		6,125.00
		PIRC, AUSTIN J	03/26/18 06/30/18	PAID INTERN		5,700.00
					PERSONNEL COMPENSATION TOTALS:	225,160.52
TRAVEL						
04-19	AP E0616848	GARLOCK, EMILY A	03/16/18 03/28/18	PRIVATE AUTO MILEAGE		50.45
04-19	AP E0616850	ABNER, JOSEPH	03/09/18 03/30/18	PRIVATE AUTO MILEAGE		152.15
04-19	AP E0616852	CANTWELL, MICHAEL A	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		360.06
04-19	AP E0616853	LOWE, JONATHAN E	03/26/18 03/27/18	MEALS		21.00
04-19	AP E0616853	LOWE, JONATHAN E	03/25/18 04/01/18	PRIVATE AUTO MILEAGE		579.62
04-19	AP E0616853	LOWE, JONATHAN E	03/27/18 03/27/18	TAXI/PARKING/TOLLS		7.00
04-27	AP E0618063	CITIBANK GOV CARD SERVICE	02/28/18 03/16/18	COMMERCIAL TRANSPORTATION		692.90
04-27	AP E0618063	CITIBANK GOV CARD SERVICE	02/26/18 03/23/18	TAXI/PARKING/TOLLS		274.00
04-30	AP E0620015	MCCANDLESS, DAVID	03/20/18 03/27/18	PRIVATE AUTO MILEAGE		75.01
05-22	AP E0626032	ABNER, JOSEPH	04/11/18 04/28/18	PRIVATE AUTO MILEAGE		245.51
05-22	AP E0626032	ABNER, JOSEPH	04/11/18 04/30/18	TAXI/PARKING/TOLLS		23.00
05-24	AP E0626846	CANTWELL, MICHAEL A	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		277.14
06-11	AP E0631221	ABNER, JOSEPH	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		730.33

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06-11	AP	E0631221	ABNER, JOSEPH .....	05/02/18	05/04/18	TAXI/PARKING/TOLLS .....	30.00	
06-11	AP	E0631225	CITIBANK GOV CARD SERVICE .....	04/10/18	04/25/18	COMMERCIAL TRANSPORTATION .....	1,208.00	
06-11	AP	E0631225	CITIBANK GOV CARD SERVICE .....	04/10/18	04/18/18	TAXI/PARKING/TOLLS .....	128.00	
06-11	AP	E0631226	HON. STEVEN CHABOT .....	03/08/18	03/28/18	PRIVATE AUTO MILEAGE .....	197.42	
06-11	AP	E0631226	HON. STEVEN CHABOT .....	04/10/18	04/30/18	PRIVATE AUTO MILEAGE .....	136.43	
06-11	AP	E0631226	HON. STEVEN CHABOT .....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	162.11	
06-12	AP	E0631227	GARLOCK, EMILY A. ....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	14.06	
06-12	AP	E0631227	GARLOCK, EMILY A. ....	04/13/18	04/30/18	PRIVATE AUTO MILEAGE .....	22.39	
06-12	AP	E0631227	GARLOCK, EMILY A. ....	05/03/18	05/18/18	PRIVATE AUTO MILEAGE .....	50.41	
06-25	AP	E0636216	CITIBANK GOV CARD SERVICE .....	05/17/18	05/18/18	LODGING .....	307.66	
06-25	AP	E0636216	CITIBANK GOV CARD SERVICE .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	50.00	
							TRAVEL TOTALS:	5,794.65
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00983232	J WILLIAM DUNING .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
04-16	AP	00983489	CAREW REALTY INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
04-16	AP	00983591	CENTRAL PARKING SYSTEMS 2 .....	04/03/18	05/02/18	DISTRICT OFFICE PARKING .....	1,080.00	
04-16	AP	00983888	CITI PCARD-CIN BELL ELEC PAY .....	03/01/18	03/28/18	UTILITIES .....	506.48	
04-16	AP	00983888	CITI PCARD-CITY OF LEBANON - INTE .....	03/01/18	03/28/18	UTILITIES .....	83.04	
04-16	AP	00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.95	
04-16	AP	00983888	CITI PCARD-MANOR HOUSE BANQUET AN .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	1,525.00	
04-16	AP	00983888	CITI PCARD-SPEEDPAY.DUKE-ENERGY .....	03/01/18	03/28/18	UTILITIES .....	157.00	
04-16	AP	00983888	CITI PCARD-UPS 000000050WA .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	109.45	
04-16	AP	00983888	CITI PCARD-VZWLSS MY VZ VB P .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,946.41	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	172.09	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.89	
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	754.94	
05-16	AP	00989260	J WILLIAM DUNING .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
05-16	AP	00989514	CAREW REALTY INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
05-16	AP	00989619	CENTRAL PARKING SYSTEMS 2 .....	05/03/18	06/02/18	DISTRICT OFFICE PARKING .....	1,080.00	
05-16	AP	00992225	CITI PCARD-CIN BELL ELEC PAY .....	03/29/18	04/27/18	UTILITIES .....	506.48	
05-16	AP	00992225	CITI PCARD-CITY OF LEBANON - INTE .....	03/29/18	04/27/18	UTILITIES .....	75.66	
05-16	AP	00992225	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/29/18	04/27/18	UTILITIES .....	49.95	
05-16	AP	00992225	CITI PCARD-SPEEDPAY.DUKE-ENERGY .....	03/29/18	04/27/18	UTILITIES .....	155.77	
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	754.94	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	167.41	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.73	
06-11	AP	E0631225	CITIBANK GOV CARD SERVICE .....	05/01/17	02/28/18	DISTRICT OFFICE PARKING .....	298.98	
06-16	AP	00995298	J WILLIAM DUNING .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
06-16	AP	00995550	CAREW REALTY INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
06-16	AP	00995652	CENTRAL PARKING SYSTEMS 2 .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	1,080.00	
06-18	AP	00998270	CITI PCARD-CIN BELL ELEC PAY .....	04/28/18	05/28/18	UTILITIES .....	506.48	
06-18	AP	00998270	CITI PCARD-CITY OF LEBANON - INTE .....	04/28/18	05/28/18	UTILITIES .....	95.65	
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18	05/28/18	UTILITIES .....	49.95	
06-18	AP	00998270	CITI PCARD-SPEEDPAY.DUKE-ENERGY .....	04/28/18	05/28/18	UTILITIES .....	147.94	
06-18	AP	00998270	CITI PCARD-VZWLSS MY VZ VB P .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.83	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE CHABOT—Con.						
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		754.94
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		100.75
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		167.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		15.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,013.41
PRINTING AND REPRODUCTION						
04-26	AP E0620016	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....		29.95
05-16	AP E0626027	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....		29.95
05-17	AP E0626030	XEROX CORPORATION .....	12/21/17 04/13/18	PRINTING & REPRODUCTION .....		1.54
06-07	AP E0631222	ACCURATE WORD LLC .....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....		137.95
06-11	AP E0631223	SHARP BUSINESS SYSTEMS .....	02/23/18 05/01/18	PRINTING & REPRODUCTION .....		246.60
				PRINTING AND REPRODUCTION TOTALS:		445.99
OTHER SERVICES						
04-16	AP 00982948	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00988976	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00995015	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....		49.71
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....		33.79
04-19	AP E0616850	ABNER, JOSEPH .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		18.00
04-20	AP E0618064	MCGHIE, LISA A. ....	04/05/18 04/05/18	FOOD & BEVERAGE .....		51.19
04-27	AP E0620014	AREA PROGRESSS COUNCIL OF WARREN CTY INC .....	04/17/18 04/17/18	FOOD & BEVERAGE .....		70.00
04-30	AP E0620015	MCCANDLESS, DAVID .....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....		11.75
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-127.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		230.00
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		52.86
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....		89.66
05-16	AP 00992225	CITI PCARD-GAN GANNETOHMEDIACIRC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		463.15
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....		39.07
05-22	AP E0626032	ABNER, JOSEPH .....	04/29/18 04/29/18	OFFICE SUPPLIES (OUTSIDE) .....		17.76
05-24	AP E0626846	CANTWELL, MICHAEL A. ....	03/10/18 03/10/18	PUBLICATIONS/REFERENCE MAT'L .....		2.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-139.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		257.31
06-05	AP E0628844	MCGHIE, LISA A. ....	05/08/18 05/08/18	FOOD & BEVERAGE .....		19.96
06-11	AP E0631221	ABNER, JOSEPH .....	05/02/18 05/02/18	FOOD & BEVERAGE .....		124.51
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		52.86
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....		83.62
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	WATER .....		65.46
06-19	AP E0633399	MCGHIE, LISA A. ....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		92.20
06-22	AP 00998457	OFFICE DEPOT INC .....	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....		41.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
				PRINTING AND REPRODUCTION .....	1,046.98	937.08
				OTHER SERVICES .....	16,127.64	8,989.40
				SUPPLIES AND MATERIALS .....	7,945.04	-8,427.28
				EQUIPMENT .....	4,735.47	3,439.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,023.28	260,391.95
				OFFICE TOTALS:	507,023.28	260,391.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		188.86
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-12.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		36.78
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-27.85
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		88.90
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-26.45
				FRANKED MAIL TOTALS:		247.34
PERSONNEL COMPENSATION						
		AHERN,KARA M .....	04/01/18 06/30/18	CHIEF OF STAFF .....		30,000.00
		BECKER,JEFFREY M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,499.99
		COWLES,CHARLOTTE A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,666.67
		EDELMAN,ROBERT D .....	04/01/18 06/08/18	SPECIAL ASSISTANT .....		7,555.55
		EDELMAN,ROBERT D .....	06/01/18 06/08/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		1,194.44
		FISCHER,JORDAN M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,999.99
		HENDERSON,WILLIAM J .....	06/12/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		2,111.11
		HEUSSNER,HOLLY R .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		11,833.33
		HOOPER,TAMMY A .....	04/01/18 06/30/18	STATE DIRECTOR .....		20,000.01
		HUGHES,SCOTT R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		19,749.99
		KING, JACKIE R .....	04/01/18 06/30/18	DEPUTY STATE DIRECTOR .....		14,000.01
		LAFOUNTAIN,CHARITY R .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,999.99
		LINN,LYNNE D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,999.99
		MEIER,SARAH A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,000.00
		MURPHY,KELLY A .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		5,400.00
		ROSSI,KARMEN T .....	04/01/18 06/08/18	FIELD DIRECTOR .....		9,066.67
		ROSSI,KARMEN T .....	06/01/18 06/08/18	FIELD DIRECTOR (OTHER COMPENSATION) .....		1,466.67
		WEAST,MADELEINE M .....	04/01/18 06/30/18	PRESS ASSISTANT .....		12,999.99
		WETHERALD,MARGARET E .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		300.00
				PERSONNEL COMPENSATION TOTALS:		198,844.40
TRAVEL						
04-05	AP E0613097	HOOPER, TAMMY A .....	02/23/18 03/14/18	PRIVATE AUTO MILEAGE .....		421.83
04-05	AP E0613184	CITIBANK GOV CARD SERVICE .....	03/10/18 03/31/18	COMMERCIAL TRANSPORTATION .....		1,802.60
04-12	AP E0615057	LAFOUNTAIN, CHARITY R. ....	04/02/18 04/03/18	LODGING .....		200.40
04-12	AP E0615057	LAFOUNTAIN, CHARITY R. ....	04/02/18 04/03/18	MEALS .....		28.10
04-12	AP E0615057	LAFOUNTAIN, CHARITY R. ....	04/02/18 04/04/18	CAR RENTAL .....		171.60

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04-12	AP	E0615057	LAFOUNTAIN, CHARITY R.	04/03/18	04/04/18	GASOLINE	55.76
04-14	AP	E0615436	BECKER, JEFFREY M.	03/29/18	03/31/18	CAR RENTAL	76.54
04-19	AP	E0617490	ROSSI, KARMEN T.	04/02/18	04/04/18	LODGING	192.28
04-19	AP	E0617490	ROSSI, KARMEN T.	04/02/18	04/03/18	MEALS	35.17
04-19	AP	E0617490	ROSSI, KARMEN T.	04/02/18	04/05/18	CAR RENTAL	115.47
04-19	AP	E0617490	ROSSI, KARMEN T.	04/02/18	04/04/18	GASOLINE	66.81
04-19	AP	E0617490	ROSSI, KARMEN T.	03/20/18	04/07/18	PRIVATE AUTO MILEAGE	76.85
04-27	AP	E0618432	KING, JACKIE R.	02/26/18	02/27/18	MEALS	27.10
04-27	AP	E0618432	KING, JACKIE R.	03/06/18	03/29/18	MEALS	55.51
04-27	AP	E0618432	KING, JACKIE R.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	177.13
04-27	AP	E0618432	KING, JACKIE R.	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	656.73
04-27	AP	E0618432	KING, JACKIE R.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	64.31
05-03	AP	E0621315	HEUSSNER, HOLLY R.	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	1,083.60
05-03	AP	E0621315	HEUSSNER, HOLLY R.	03/25/18	03/28/18	LODGING	339.39
05-03	AP	E0621315	HEUSSNER, HOLLY R.	03/25/18	03/26/18	MEALS	34.19
05-03	AP	E0621315	HEUSSNER, HOLLY R.	03/25/18	03/28/18	CAR RENTAL	479.22
05-03	AP	E0621315	HEUSSNER, HOLLY R.	03/28/18	03/28/18	GASOLINE	8.29
05-03	AP	E0621315	HEUSSNER, HOLLY R.	03/25/18	03/29/18	TAXI/PARKING/TOLLS	40.00
05-08	AP	E0621575	HEUSSNER, HOLLY R.	04/19/18	04/25/18	CAR RENTAL	776.67
05-08	AP	E0621575	HEUSSNER, HOLLY R.	04/22/18	04/22/18	TAXI/PARKING/TOLLS	80.00
05-08	AP	E0621582	LAFOUNTAIN, CHARITY R.	04/27/18	04/27/18	MEALS	17.83
05-08	AP	E0621582	LAFOUNTAIN, CHARITY R.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	360.79
05-08	AP	E0621596	LINN, LYNNE D.	01/17/18	02/13/18	MEALS	37.76
05-08	AP	E0621596	LINN, LYNNE D.	01/17/18	01/26/18	CAR RENTAL	218.02
05-08	AP	E0621596	LINN, LYNNE D.	01/18/18	01/26/18	GASOLINE	86.39
05-08	AP	E0621596	LINN, LYNNE D.	01/05/18	01/14/18	PRIVATE AUTO MILEAGE	119.90
05-08	AP	E0621596	LINN, LYNNE D.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	32.70
05-08	AP	E0621597	LINN, LYNNE D.	01/17/18	01/18/18	LODGING	75.24
05-08	AP	E0621597	LINN, LYNNE D.	03/19/18	03/20/18	LODGING	119.89
05-08	AP	E0621597	LINN, LYNNE D.	03/07/18	03/20/18	MEALS	25.95
05-08	AP	E0621597	LINN, LYNNE D.	03/12/18	03/13/18	CAR RENTAL	89.70
05-08	AP	E0621597	LINN, LYNNE D.	03/13/18	03/13/18	GASOLINE	44.79
05-08	AP	E0621597	LINN, LYNNE D.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	95.92
05-08	AP	E0621597	LINN, LYNNE D.	03/07/18	03/20/18	PRIVATE AUTO MILEAGE	371.15
05-08	AP	E0621986	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION	-737.80
05-08	AP	E0621986	CITIBANK GOV CARD SERVICE	04/08/18	04/20/18	COMMERCIAL TRANSPORTATION	4,042.20
05-08	AP	E0621986	CITIBANK GOV CARD SERVICE	03/29/18	04/08/18	LODGING	673.42
05-08	AP	E0621986	CITIBANK GOV CARD SERVICE	04/06/18	04/07/18	MEALS	24.99
05-09	AP	E0622298	HEUSSNER, HOLLY R.	04/18/18	04/25/18	COMMERCIAL TRANSPORTATION	1,852.30
05-09	AP	E0622298	HEUSSNER, HOLLY R.	04/18/18	04/25/18	LODGING	617.81
05-09	AP	E0622298	HEUSSNER, HOLLY R.	04/15/18	04/25/18	MEALS	148.85
05-09	AP	E0622298	HEUSSNER, HOLLY R.	04/20/18	04/25/18	GASOLINE	41.72
05-21	AP	E0625272	HOOPER, TAMMY A.	05/04/18	05/05/18	LODGING	86.66
05-21	AP	E0625272	HOOPER, TAMMY A.	05/04/18	05/05/18	PRIVATE AUTO MILEAGE	409.84
05-23	AP	E0625271	BECKER, JEFFREY M.	04/18/18	04/21/18	CAR RENTAL	409.53
05-23	AP	E0625271	BECKER, JEFFREY M.	04/18/18	04/21/18	TAXI/PARKING/TOLLS	118.80
05-23	AP	E0627854	ROSSI, KARMEN T.	04/23/18	04/25/18	COMMERCIAL TRANSPORTATION	263.95
05-23	AP	E0627854	ROSSI, KARMEN T.	04/23/18	04/25/18	LODGING	365.00
05-23	AP	E0627854	ROSSI, KARMEN T.	04/17/18	05/01/18	PRIVATE AUTO MILEAGE	143.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
05-25	AP E0627307	LAFOUNTAIN, CHARITY R.	05/08/18 05/10/18	LODGING		246.23
05-25	AP E0627307	LAFOUNTAIN, CHARITY R.	05/08/18 05/10/18	MEALS		45.70
05-25	AP E0627307	LAFOUNTAIN, CHARITY R.	05/08/18 05/10/18	PRIVATE AUTO MILEAGE		412.57
06-06	AP E0629881	BECKER, JEFFREY M.	05/19/18 05/21/18	TAXI/PARKING/TOLLS		90.00
06-07	AP E0629921	HOOPER, TAMMY A.	05/21/18 05/23/18	CAR RENTAL		160.60
06-07	AP E0629921	HOOPER, TAMMY A.	05/21/18 05/21/18	GASOLINE		77.54
06-07	AP E0629921	HOOPER, TAMMY A.	05/29/18 05/29/18	PRIVATE AUTO MILEAGE		161.32
06-11	AP E0631584	LAFOUNTAIN, CHARITY R.	06/04/18 06/05/18	LODGING		150.85
06-11	AP E0631584	LAFOUNTAIN, CHARITY R.	06/04/18 06/05/18	MEALS		13.64
06-11	AP E0631584	LAFOUNTAIN, CHARITY R.	06/04/18 06/05/18	CAR RENTAL		139.52
06-11	AP E0631584	LAFOUNTAIN, CHARITY R.	06/04/18 06/05/18	GASOLINE		69.86
06-18	AP E0630508	CITIBANK GOV CARD SERVICE	04/26/18 06/03/18	COMMERCIAL TRANSPORTATION		5,730.80
06-18	AP E0630508	CITIBANK GOV CARD SERVICE	04/27/18 05/04/18	COMMERCIAL TRANSPORTATION		-521.80
06-18	AP E0630508	CITIBANK GOV CARD SERVICE	04/27/18 05/21/18	LODGING		790.85
06-18	AP E0630508	CITIBANK GOV CARD SERVICE	05/11/18 05/11/18	MEALS		3.00
06-18	AP E0630508	CITIBANK GOV CARD SERVICE	04/27/18 05/27/18	CAR RENTAL		1,931.93
06-18	AP E0630508	CITIBANK GOV CARD SERVICE	04/27/18 05/20/18	TAXI/PARKING/TOLLS		27.90
06-19	AP E0632950	FISCHER, JORDAN M.	05/10/18 05/22/18	MEALS		62.45
06-19	AP E0632950	FISCHER, JORDAN M.	05/10/18 05/20/18	PRIVATE AUTO MILEAGE		367.88
06-19	AP E0633494	HEUSSNER, HOLLY R.	06/06/18 06/09/18	COMMERCIAL TRANSPORTATION		917.20
06-19	AP E0633494	HEUSSNER, HOLLY R.	06/06/18 06/08/18	LODGING		393.48
06-19	AP E0633494	HEUSSNER, HOLLY R.	06/06/18 06/06/18	MEALS		20.28
06-19	AP E0633494	HEUSSNER, HOLLY R.	06/06/18 06/09/18	CAR RENTAL		940.73
06-19	AP E0633494	HEUSSNER, HOLLY R.	06/07/18 06/07/18	GASOLINE		16.65
06-26	AP E0634862	CITIBANK GOV CARD SERVICE	06/07/18 06/16/18	COMMERCIAL TRANSPORTATION		1,992.80
06-27	AP E0635650	LAFOUNTAIN, CHARITY R.	06/13/18 06/15/18	LODGING		266.26
06-27	AP E0635650	LAFOUNTAIN, CHARITY R.	05/21/18 06/14/18	MEALS		56.16
06-27	AP E0635650	LAFOUNTAIN, CHARITY R.	06/13/18 06/19/18	PRIVATE AUTO MILEAGE		458.89
				TRAVEL TOTALS:		32,246.02
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612728	FEDEX	03/09/18 03/15/18	POSTAGE / COURIER / BOX RENTAL		143.81
04-09	AP E0613879	FEDEX	03/19/18 03/21/18	POSTAGE / COURIER / BOX RENTAL		22.90
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL		10.26
04-14	AP E0615437	CHARTER COMMUNICATIONS	04/11/18 05/10/18	UTILITIES		114.97
04-14	AP E0615759	CHARTER COMMUNICATIONS	04/13/18 05/12/18	UTILITIES		60.28
04-16	AP 00983575	J AND G VENTURES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		530.00
04-16	AP 00983706	TJM PROPERTIES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00983805	RAY S & GAIL K GOSSETT LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00983888	CITI PCARD-NEXTIVA VOIP SERVICE	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		49.02
04-16	AP E0615648	CHARTER COMMUNICATIONS	03/11/18 04/10/18	UTILITIES		90.04
04-16	AP E0616192	FEDEX	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL		10.26
04-17	AP E0615043	LEIDOS DIGITAL SOLUTIONS INC	03/12/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE		5,530.00
04-23	AP E0618261	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		824.92

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	117.73
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	15.86
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	158.77
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.64
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,979.01
04-26	AP	E0619829	CHARTER COMMUNICATIONS .....	04/29/18	05/28/18	UTILITIES .....	256.41
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	57.65
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	29.55
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	14.55
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	44.49
05-16	AP	00989600	J AND G VENTURES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
05-16	AP	00989733	TJM PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989833	RAY S & GAIL K GOSSETT LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00992225	CITI PCARD-NEXTIVA VOIP SERVICE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.82
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	32.40
05-17	AP	E0625274	CHARTER COMMUNICATIONS .....	05/13/18	06/12/18	UTILITIES .....	58.54
05-17	AP	E0625519	CHARTER COMMUNICATIONS .....	05/11/18	06/10/18	UTILITIES .....	114.97
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	24.48
05-21	AP	E0626529	CHARTER COMMUNICATIONS .....	05/22/18	06/21/18	UTILITIES .....	123.41
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,979.01
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	77.49
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.64
05-23	AR	AC-14005	FEDERAL EXPRESS CORP .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	-10.26
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	113.55
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	15.86
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	152.53
05-25	AP	E0627895	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	814.00
06-05	AP	E0629081	CHARTER COMMUNICATIONS .....	05/29/18	06/28/18	UTILITIES .....	258.48
06-07	AP	E0631771	CHARTER COMMUNICATIONS .....	04/22/18	05/21/18	UTILITIES .....	123.41
06-12	AP	E0631816	CHARTER COMMUNICATIONS .....	06/13/18	07/12/18	UTILITIES .....	60.28
06-14	AP	E0632948	CHARTER COMMUNICATIONS .....	06/11/18	07/10/18	UTILITIES .....	114.97
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.85
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	64.08
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	97.86
06-16	AP	00995635	J AND G VENTURES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
06-16	AP	00995765	TJM PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995863	RAY S & GAIL K GOSSETT LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-18	AP	00998270	CITI PCARD-NEXTIVA VOIP SERVICE .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.82
06-18	AP	E0630508	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	UTILITIES .....	4.95
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	16.50
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.64
06-20	AP	E0634872	CHARTER COMMUNICATIONS .....	06/22/18	07/21/18	UTILITIES .....	123.41
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	232.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	113.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	15.86	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	154.85	
06-26	AP	E0636647	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	814.00	
06-27	AP	E0636733	06/29/18 07/28/18	UTILITIES	258.48	
06-29	AP	00999003	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.01	
06-29	AP	00999240	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	35.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,115.52
PRINTING AND REPRODUCTION						
04-03	AP	E0612849	03/26/18 03/26/18	PRINTING & REPRODUCTION	39.95	
05-08	AP	E0622405	05/01/18 05/01/18	PRINTING & REPRODUCTION	69.95	
05-11	AP	E0624114	05/03/18 05/03/18	PRINTING & REPRODUCTION	69.95	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	92.83	
05-25	AP	E0628253	05/18/18 05/18/18	PRINTING & REPRODUCTION	524.50	
06-20	AP	E0635649	06/15/18 06/15/18	PRINTING & REPRODUCTION	139.90	
					PRINTING AND REPRODUCTION TOTALS:	937.08
OTHER SERVICES						
04-16	AP	00982796	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-25	AP	E0619266	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-03	AP	00987007	04/01/18 04/30/18	SECURITY SERVICE	636.08	
05-15	AP	E0624117	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-16	AP	00988822	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-24	AP	00992691	05/01/18 05/31/18	SECURITY SERVICE	636.08	
06-11	AP	E0631585	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
06-16	AP	00994861	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP	00998869	06/01/18 06/30/18	SECURITY SERVICE	637.24	
					OTHER SERVICES TOTALS:	8,989.40
SUPPLIES AND MATERIALS						
04-03	AP	00981650	01/02/18 01/02/18	PUBLICATIONS/REFERENCE MAT'L	-12,132.00	
04-03	AP	E0612657	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)	176.00	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	234.64	
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	137.90	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	214.00	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	84.20	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	57.00	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	94.99	
04-19	AP	E0617490	03/23/18 03/23/18	FOOD & BEVERAGE	25.00	
04-19	AP	E0617490	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	47.78	
04-27	AP	E0618432	03/07/18 03/21/18	FOOD & BEVERAGE	57.00	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	127.07	
05-08	AP	E0621596	01/18/18 01/18/18	FOOD & BEVERAGE	80.00	
05-08	AP	E0621596	01/03/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	180.25	
05-08	AP	E0621596	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	17.50	

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05-08	AP	E0621597	LINN, LYNNE D. ....	01/29/18	03/19/18	FOOD & BEVERAGE .....	45.00
05-08	AP	E0621597	LINN, LYNNE D. ....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	52.47
05-09	AP	E0622298	HEUSSNER, HOLLY R. ....	04/11/18	04/11/18	FOOD & BEVERAGE .....	18.30
05-09	AP	E0622406	WYOMING OFFICE DELIVERIES INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	7.69
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	150.32
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	302.28
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	71.76
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	231.98
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1.89
05-23	AP	E0627854	ROSSI, KARMEN T. ....	05/04/18	05/04/18	FOOD & BEVERAGE .....	27.00
05-25	AP	E0627307	LAFOUNTAIN, CHARITY R. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	15.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	251.32
06-07	AP	E0629921	HOOPER, TAMMY A. ....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	62.83
06-11	AP	E0631589	WYOMING OFFICE DELIVERIES INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	68.25
06-11	AP	E0631835	WYOMING OFFICE DELIVERIES INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	6.38
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	191.47
06-18	AP	00998270	CITI PCARD-TROPHY CREATIVE LLC .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.00
06-19	AP	E0632950	FISCHER, JORDAN M. ....	04/24/18	04/24/18	FOOD & BEVERAGE .....	49.50
06-19	AP	E0633494	HEUSSNER, HOLLY R. ....	06/06/18	06/08/18	FOOD & BEVERAGE .....	560.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	170.95
						SUPPLIES AND MATERIALS TOTALS:	-8,427.28

EQUIPMENT							
04-05	AP	E0612683	XEROX CORPORATION .....	01/05/18	01/05/18	MAINTENANCE / REPAIRS .....	360.00
04-20	AP	00986580	DELL MARKETING LP .....	03/02/18	03/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,377.03
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	525.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	42.48
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	525.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	42.48
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	525.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	42.48
						EQUIPMENT TOTALS:	3,439.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,391.95
						OFFICE TOTALS:	260,391.95

2017 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	AP	E0617459	CITIBANK GOV CARD SERVICE .....	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION .....	398.20
						TRAVEL TOTALS:	398.20
SUPPLIES AND MATERIALS							
04-03	AP	00981650	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00
04-24	AP	E0619488	W.B. MASON CO. INC .....	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) .....	144.00
04-26	AP	E0619487	W.B. MASON CO. INC .....	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) .....	479.00
05-08	AP	E0621595	LINN, LYNNE D. ....	12/09/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) .....	30.40
						SUPPLIES AND MATERIALS TOTALS:	12,785.40
04-18	AP	00984052	W.B. MASON CO. INC .....	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,585.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
04-27	AP 00986993	XEROX CORPORATION	02/01/18	02/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00
05-03	AP 00987001	XEROX CORPORATION	02/01/18	02/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00
05-11	AP 00987990	XEROX CORPORATION	02/02/18	02/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00
					EQUIPMENT TOTALS:	38,964.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,147.60
					OFFICE TOTALS:	52,147.60
2018 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	398.04
					PERSONNEL COMPENSATION	438,877.70
					TRAVEL	25,180.13
					RENT, COMMUNICATION, UTILITIES	63,524.98
					PRINTING AND REPRODUCTION	6,176.74
					OTHER SERVICES	9,974.52
					SUPPLIES AND MATERIALS	10,682.14
					EQUIPMENT	2,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,409.25
					OFFICE TOTALS:	557,409.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	216.02
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-58.75
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	178.59
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-64.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	176.28
					FRANKED MAIL TOTALS:	447.64
PERSONNEL COMPENSATION						
		ANDALON,ELIZABETH	04/01/18	06/08/18	FIELD REPRESENTATIVE	8,122.22
		ANDALON,ELIZABETH	06/01/18	06/08/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,015.28
		BARRETT,JOANNA F	04/01/18	04/04/18	SCHEDULER	444.44
		BARRETT,JOANNA F	04/01/18	04/04/18	SCHEDULER (OTHER COMPENSATION)	1,194.44
		CHENG,BECKY H	04/01/18	06/30/18	DISTRICT DIRECTOR	20,000.01
		DESAI,SONALI J	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	18,000.00
		FLYNN,ANTHONY G	04/01/18	04/30/18	SHARED EMPLOYEE	400.00
		GIAMMARELLA,ALYSSA M	04/23/18	06/30/18	SCHEDULER	8,500.00
		HALL,KIMBERLY N	04/16/18	06/30/18	SHARED EMPLOYEE	700.00
		HAMILTON, ELLEN M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,416.67
		KAAL,KRYSTAL C	04/01/18	06/30/18	SHARED EMPLOYEE	3,416.67
		KAAL,KRYSTAL C	06/01/18	06/15/18	SHARED EMPLOYEE	-2,766.67
		LAVERDIERE,MARIA L	05/01/18	05/31/18	SHARED EMPLOYEE	850.00
		LEE,CINDY	04/01/18	06/30/18	STAFF ASSISTANT	9,583.33

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		LOUIS, SHANNON C .....	04/01/18	04/19/18	FIELD REPRESENTATIVE/CASEWORKE .....	-2,375.00
		LOUIS, SHANNON C .....	04/01/18	04/19/18	FIELD REPRESENTATIVE/CASEWORKE .....	4,750.00
		LOUIS, SHANNON C .....	04/01/18	04/19/18	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION) .....	2,375.00
		MATHUR, RRICHA .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	16,250.01
		MENEFEE-LIBEY, HELEN C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
		NICKSON, MICHAEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	6,500.01
		PLAKE, LINDSAY .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	14,583.33
		PLAN, MAILE Z .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	12,999.99
		ROBLES, ENRIQUE P .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
		SHIM, HEE JUNG L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	30,853.66
		SILBERBERG, DAVID A .....	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT .....	6,750.01
		SILBERBERG, DAVID A .....	06/01/18	06/30/18	LEGISLATIVE AIDE .....	3,583.33
		SUARATO, BENJAMIN J. ....	04/01/18	06/30/18	PRESS SECRETARY .....	16,250.01
				PERSONNEL COMPENSATION TOTALS:		220,146.75
	TRAVEL					
04-04	AP	E0613109 HON JUDY CHU .....	03/20/18	03/22/18	COMMERCIAL TRANSPORTATION .....	466.40
04-04	AP	E0613109 HON JUDY CHU .....	02/02/18	02/16/18	PRIVATE AUTO MILEAGE .....	206.39
04-04	AP	E0613109 HON JUDY CHU .....	02/16/18	02/22/18	PRIVATE AUTO MILEAGE .....	120.01
04-04	AP	E0613109 HON JUDY CHU .....	02/22/18	02/25/18	PRIVATE AUTO MILEAGE .....	91.23
04-04	AP	E0613109 HON JUDY CHU .....	02/26/18	02/28/18	PRIVATE AUTO MILEAGE .....	47.58
04-04	AP	E0613109 HON JUDY CHU .....	03/25/18	03/25/18	TAXI/PARKING/TOLLS .....	5.00
04-05	AP	E0613104 ANDALON, ELIZABETH .....	03/02/18	03/30/18	PRIVATE AUTO MILEAGE .....	119.30
04-05	AP	E0613105 PLAN, MAILE Z. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	89.98
04-17	AP	E0617374 CITIBANK GOV CARD SERVICE .....	02/18/18	02/23/18	COMMERCIAL TRANSPORTATION .....	420.60
04-17	AP	E0617374 CITIBANK GOV CARD SERVICE .....	01/23/18	02/23/18	LODGING .....	1,320.25
04-17	AP	E0617374 CITIBANK GOV CARD SERVICE .....	01/25/18	02/23/18	MEALS .....	174.97
04-17	AP	E0617374 CITIBANK GOV CARD SERVICE .....	01/23/18	02/23/18	CAR RENTAL .....	765.67
04-17	AP	E0617374 CITIBANK GOV CARD SERVICE .....	01/26/18	02/22/18	GASOLINE .....	48.74
05-01	AP	E0620650 CITIBANK GOV CARD SERVICE .....	03/06/18	03/23/18	TAXI/PARKING/TOLLS .....	66.00
05-01	AP	E0620660 PLAKE, LINDSAY .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	106.11
05-01	AP	E0620660 PLAKE, LINDSAY .....	03/12/18	03/28/18	PRIVATE AUTO MILEAGE .....	15.42
05-03	AP	E0620662 PLAN, MAILE Z. ....	03/28/18	03/30/18	PRIVATE AUTO MILEAGE .....	8.23
05-03	AP	E0620662 PLAN, MAILE Z. ....	03/10/18	03/10/18	TAXI/PARKING/TOLLS .....	40.00
05-03	AP	E0620668 HON JUDY CHU .....	04/09/18	04/16/18	COMMERCIAL TRANSPORTATION .....	461.40
05-03	AP	E0620668 HON JUDY CHU .....	01/11/18	01/23/18	TAXI/PARKING/TOLLS .....	23.75
05-03	AP	E0620668 HON JUDY CHU .....	02/02/18	02/13/18	TAXI/PARKING/TOLLS .....	33.75
05-03	AP	E0620668 HON JUDY CHU .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	6.00
05-03	AP	E0620860 HON JUDY CHU .....	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION .....	456.40
05-10	AP	E0622949 ANDALON, ELIZABETH .....	04/02/18	04/24/18	PRIVATE AUTO MILEAGE .....	104.75
05-10	AP	E0622949 ANDALON, ELIZABETH .....	04/25/18	04/27/18	PRIVATE AUTO MILEAGE .....	31.72
05-10	AP	E0622949 ANDALON, ELIZABETH .....	04/09/18	04/26/18	TAXI/PARKING/TOLLS .....	30.60
05-14	AP	E0622947 PLAKE, LINDSAY .....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	73.14
05-14	AP	E0622950 PLAN, MAILE Z. ....	04/04/18	04/29/18	PRIVATE AUTO MILEAGE .....	71.07
05-15	AP	E0622961 LOUIS, SHANNON C. ....	03/01/18	03/14/18	PRIVATE AUTO MILEAGE .....	172.30
05-15	AP	E0622961 LOUIS, SHANNON C. ....	03/21/18	03/28/18	PRIVATE AUTO MILEAGE .....	58.64
05-15	AP	E0622961 LOUIS, SHANNON C. ....	04/02/18	04/18/18	PRIVATE AUTO MILEAGE .....	69.60
05-15	AP	E0622961 LOUIS, SHANNON C. ....	04/08/18	04/08/18	TAXI/PARKING/TOLLS .....	20.00
05-16	AP	E0624325 CITIBANK GOV CARD SERVICE .....	03/31/18	04/01/18	TAXI/PARKING/TOLLS .....	22.00
05-22	AP	E0626215 HON JUDY CHU .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	228.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
05-22	AP E0626215	HON JUDY CHU .....	04/15/18 04/15/18	TAXI/PARKING/TOLLS .....		5.00
06-05	AP E0629080	HON JUDY CHU .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		233.20
06-05	AP E0629080	HON JUDY CHU .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		228.20
06-05	AP E0629080	HON JUDY CHU .....	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION .....		233.20
06-06	AP E0629126	DESAI, SONALI J. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....		18.27
06-06	AP E0629252	HON JUDY CHU .....	05/18/18 05/24/18	COMMERCIAL TRANSPORTATION .....		684.60
06-25	AP E0635559	HON JUDY CHU .....	06/05/18 06/18/18	COMMERCIAL TRANSPORTATION .....		1,141.50
06-26	AP E0635558	PLAKE, LINDSAY .....	05/02/18 05/23/18	PRIVATE AUTO MILEAGE .....		120.88
06-26	AP E0635558	PLAKE, LINDSAY .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		17.60
06-26	AP E0635571	ANDALON, ELIZABETH .....	05/01/18 05/19/18	PRIVATE AUTO MILEAGE .....		143.77
06-26	AP E0635571	ANDALON, ELIZABETH .....	05/19/18 06/03/18	PRIVATE AUTO MILEAGE .....		102.62
06-26	AP E0635571	ANDALON, ELIZABETH .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		17.00
06-26	AP E0636269	MATHUR, RRICHA .....	05/05/18 05/05/18	TAXI/PARKING/TOLLS .....		85.80
06-27	AP E0636268	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	TAXI/PARKING/TOLLS .....		37.00
				TRAVEL TOTALS:		9,043.84
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0613107	AT&T .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,364.95
04-05	AP E0613110	DIRECTV .....	03/13/18 04/12/18	UTILITIES .....		77.99
04-05	AP E0613111	NICKSON, MICHAEL .....	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....		187.20
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		4.00
04-16	AP 00983200	CLAREMONT STAR LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00983617	CALIFORNIA CREDIT UNION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,945.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		139.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,738.33
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		28.33
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.77
04-27	AP E0620655	ARAMARK REFRESHMENT SERVICES .....	04/01/18 04/30/18	EQUIP RENTAL (EFF 1/3/03) .....		118.25
05-01	AP E0620648	NICKSON, MICHAEL .....	04/22/18 05/21/18	UTILITIES .....		186.87
05-02	AP E0620537	DIRECTV .....	04/13/18 05/12/18	UTILITIES .....		82.24
05-03	AP E0620668	HON JUDY CHU .....	02/13/18 03/12/18	UTILITIES .....		29.95
05-09	AP E0622948	AT&T .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,364.47
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....		11.80
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL .....		14.48
05-16	AP 00989229	CLAREMONT STAR LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 00989645	CALIFORNIA CREDIT UNION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,945.00
05-21	AP E0626200	ARAMARK REFRESHMENT SERVICES .....	05/01/18 05/31/18	EQUIP RENTAL (EFF 1/3/03) .....		118.25
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....		14.91
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....		6.65
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		139.50
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,756.64
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		28.33

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05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.61
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	28.00
06-05	AP	E0629124	DIRECTV	05/13/18	06/12/18	UTILITIES	82.24
06-05	AP	E0629125	AT&T	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,364.15
06-12	AP	E0631202	FRONTIER COMMUNICATIONS	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	186.99
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	19.31
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	4.72
06-16	AP	00995267	CLAREMONT STAR LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00995678	CALIFORNIA CREDIT UNION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,945.00
06-18	AP	00998270	CITI PCARD-SENATE RECORDING STUDI	04/28/18	05/28/18	RECORDING (OUTSIDE)	100.00
06-19	AP	00996007	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	200.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	139.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,735.18
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.33
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.95
06-25	AP	E0635560	DIRECTV	06/13/18	07/12/18	UTILITIES	82.24
06-25	AP	E0635567	ARAMARK REFRESHMENT SERVICES	06/01/18	06/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,970.88
			PRINTING AND REPRODUCTION				
04-26	AP	E0620536	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	49.95
05-08	AP	E0622946	ACCURATE WORD LLC	04/25/18	04/25/18	PRINTING & REPRODUCTION	49.95
05-17	AP	E0626216	XEROX CORPORATION	12/21/17	03/21/18	PRINTING & REPRODUCTION	58.64
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	96.50
06-21	AP	E0635565	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	304.99
			OTHER SERVICES				
04-16	AP	00982605	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-01	AP	E0620654	SHRED-IT USA LLC	03/07/18	03/21/18	JANITORIAL AND MAINT SERV	122.58
05-15	AP	E0624324	SHRED-IT USA LLC	04/04/18	04/18/18	JANITORIAL AND MAINT SERV	124.58
05-16	AP	00988631	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994670	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	AP	E0635557	SHRED-IT USA LLC	05/02/18	05/30/18	JANITORIAL AND MAINT SERV	186.87
						OTHER SERVICES TOTALS:	6,014.03
			SUPPLIES AND MATERIALS				
04-03	AP	E0613106	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	61.41
04-04	AP	E0613108	ARAMARK REFRESHMENT SERVICES	03/09/18	03/09/18	WATER	73.99
04-05	AP	E0613104	ANDALON, ELIZABETH	03/06/18	03/06/18	FOOD & BEVERAGE	25.00
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/01/18	03/28/18	FOOD & BEVERAGE	135.00
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	51.87
04-16	AP	00983888	CITI PCARD-VERIZON WRLS D6248-	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	44.98
04-27	AP	E0620649	ARAMARK REFRESHMENT SERVICES	03/30/18	03/30/18	FOOD & BEVERAGE	232.07
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-167.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	328.61
05-01	AP	E0620653	SPARKLETTS & SIERRA SPRINGS	03/09/18	04/02/18	WATER	75.73
05-02	AP	E0620547	DOUGH RE MI INC	04/10/18	04/10/18	FOOD & BEVERAGE	503.40
05-03	AP	E0620656	SHIM, HEE JUNG L.	03/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L	7.39
05-03	AP	E0620668	HON JUDY CHU	02/25/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L	15.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
05-08	AP E0621493	SWEET AND SAVORY .....	04/14/18 04/14/18	FOOD & BEVERAGE .....		3,000.00
05-08	AP E0622931	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		16.10
05-10	AP E0622932	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		38.54
05-14	AP E0622947	PLAKE, LINDSAY .....	04/13/18 04/13/18	HABITATION EXPENSE .....		131.14
05-14	AP E0622950	PLAN, MAILE Z. ....	04/04/18 04/04/18	FOOD & BEVERAGE .....		20.00
05-15	AP E0624322	SPARKLETT'S & SIERRA SPRINGS .....	04/06/18 04/30/18	WATER .....		75.69
05-15	AP E0624323	ARAMARK REFRESHMENT SERVICES .....	04/27/18 04/27/18	FOOD & BEVERAGE .....		222.31
05-16	AP 00992225	CITI PCARD-99 CENTS ONLY STORES .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		17.52
05-16	AP 00992225	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		6.99
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
05-16	AP 00992225	CITI PCARD-TARGET .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		14.00
05-16	AP 00992225	CITI PCARD-TRADER JOE'S #032 QPS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		5.98
05-18	AP 00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....		16.06
05-18	AP 00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....		12.21
05-22	AP E0626199	OFFICE DEPOT INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		48.50
05-22	AP E0626212	SHIM, HEE JUNG L. ....	02/19/18 02/19/18	PUBLICATIONS/REFERENCE MAT'L .....		7.39
05-23	AP 00988151	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....		50.34
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-87.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		457.50
06-18	AP 00998270	CITI PCARD-APL ITUNES.COM/BILL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		6.99
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
06-18	AP 00998270	CITI PCARD-DOLLAR TREE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6.57
06-22	AP 00998457	OFFICE DEPOT INC .....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		21.70
06-22	AP E0635566	SPARKLETT'S & SIERRA SPRINGS .....	05/04/18 05/28/18	WATER .....		76.26
06-25	AP E0635563	ARAMARK REFRESHMENT SERVICES .....	05/25/18 05/25/18	FOOD & BEVERAGE .....		298.13
06-26	AP E0635571	ANDALON, ELIZABETH .....	04/17/18 04/17/18	FOOD & BEVERAGE .....		26.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		180.06
					SUPPLIES AND MATERIALS TOTALS:	6,178.99
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		307.50
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		307.50
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		307.50
					EQUIPMENT TOTALS:	922.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,029.62
					OFFICE TOTALS:	282,029.62
2018 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	164.04
					PERSONNEL COMPENSATION .....	253,233.37
					TRAVEL .....	3,268.27
					TRANSPORTATION OF THINGS .....	4.95
					RENT, COMMUNICATION, UTILITIES .....	21,348.32

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PRINTING AND REPRODUCTION .....	5,507.21	3,734.65
OTHER SERVICES .....	22,904.89	12,339.89
SUPPLIES AND MATERIALS .....	4,163.11	2,254.83
EQUIPMENT .....	851.36	345.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,729.85	296,694.22
OFFICE TOTALS:	582,729.85	296,694.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	20.88
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-8.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	71.52
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-10.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	90.54
FRANKED MAIL TOTALS:							164.04

PERSONNEL COMPENSATION

BAENA,TATIANA .....	04/01/18	06/30/18	RECEPTIONIST/STAFF ASSISTANT .....	10,250.01
BIZZACCO,CHRISTOPHER J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	28,749.99
BRENNAN,ROSS D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
GRUBAR,FRANCIS P .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
KARAFOTAS,PETER N .....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,000.01
LIS,JAKUB A .....	04/01/18	06/30/18	COMM ENGAGE COOR/MGR OF OFF OP .....	8,499.99
LUCLETTE,RICHARD E .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
MAGEE, MARIE A. ....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	10,250.01
MCGINN,MATTHEW J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,750.01
MURPHY,RITA A .....	04/01/18	06/30/18	DIRECTOR OF SENIOR SERVICES .....	16,250.01
NAGARAJ,RENUKA .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	11,750.01
PADAVIC,SAMANTHA N .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
PEASE,ANNE C .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,250.01
SUCHITE,ROGELIO A .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01
TATARIAN,ALISA S .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
TOOBIN,ADAM J .....	04/01/18	05/31/18	PRESS SECRETARY .....	5,666.66
TORRES,PAOLA A .....	06/12/18	06/30/18	PART-TIME EMPLOYEE .....	316.67
TRISTER,SARAH K .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
VAN WYE, JOSEPH W. ....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
PERSONNEL COMPENSATION TOTALS:				253,233.37

TRAVEL

04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	01/16/18	01/29/18	PRIVATE AUTO MILEAGE .....	53.30
04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	01/29/18	01/31/18	PRIVATE AUTO MILEAGE .....	11.20
04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	02/05/18	02/15/18	PRIVATE AUTO MILEAGE .....	50.25
04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	02/15/18	02/27/18	PRIVATE AUTO MILEAGE .....	43.60
04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	03/05/18	03/14/18	PRIVATE AUTO MILEAGE .....	26.10
04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	03/14/18	03/22/18	PRIVATE AUTO MILEAGE .....	52.50
04-12	AP	E0614675	PADAVIC, SAMANTHA N. ....	03/22/18	03/23/18	PRIVATE AUTO MILEAGE .....	6.20
04-23	AP	E0616281	CITIBANK GOV CARD SERVICE .....	03/08/18	04/10/18	COMMERCIAL TRANSPORTATION .....	438.28
05-09	AP	E0622465	PEASE, ANNE C. ....	04/14/18	04/30/18	PRIVATE AUTO MILEAGE .....	61.67
05-09	AP	E0622465	PEASE, ANNE C. ....	04/12/18	04/30/18	TAXI/PARKING/TOLLS .....	23.00
05-17	AP	E0625781	PEASE, ANNE C. ....	03/15/18	03/21/18	PRIVATE AUTO MILEAGE .....	66.20
05-17	AP	E0625781	PEASE, ANNE C. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
05-22	AP E0625785	CITIBANK GOV CARD SERVICE	04/13/18 05/07/18	COMMERCIAL TRANSPORTATION		1,209.77
06-11	AP E0631186	MAGEE, MARIE A.	03/16/18 05/29/18	PRIVATE AUTO MILEAGE		69.66
06-26	AP E0634946	CITIBANK GOV CARD SERVICE	05/10/18 06/11/18	COMMERCIAL TRANSPORTATION		1,036.78
06-27	AP E0635863	PEASE, ANNE C.	05/05/18 05/23/18	PRIVATE AUTO MILEAGE		54.10
06-27	AP E0635863	PEASE, ANNE C.	05/05/18 05/16/18	TAXI/PARKING/TOLLS		34.66
06-27	AP E0635863	PEASE, ANNE C.	05/16/18 05/16/18	TAXI/PARKING/TOLLS		23.00
					TRAVEL TOTALS:	3,268.27
TRANSPORTATION OF THINGS						
04-10	AP E0614674	INNOVEX	03/14/18 03/14/18	FREIGHT CHARGES		4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0614672	COX COMMUNICATIONS INC	03/08/18 04/07/18	UTILITIES		1.00
04-12	AP E0614671	VERIZON	02/27/18 03/26/18	TELECOMSRV/EQ/TOLL CHARGE		816.87
04-16	AP 00983364	SHECHTMAN HALPERIN SAVAGE LLP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
04-16	AP 00983888	CITI PCARD-USPS.COM POSTAL STORE	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL		101.75
04-24	AP E0618819	COX COMMUNICATIONS INC	04/08/18 05/07/18	UTILITIES		71.91
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		664.35
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		80.86
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.56
05-16	AP 00989390	SHECHTMAN HALPERIN SAVAGE LLP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
05-16	AP E0624597	VERIZON WIRELESS	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE		441.72
05-16	AP E0624598	JSS COMMUNICATIONS INC	04/27/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		140.00
05-16	AP E0624599	VERIZON WIRELESS	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE		449.97
05-17	AP E0624596	VERIZON	03/27/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE		833.58
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		103.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		921.16
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)		80.86
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.41
05-25	AP E0627218	LEIDOS DIGITAL SOLUTIONS INC	04/26/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE		448.60
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)		263.77
06-01	AP E0628232	COX COMMUNICATIONS INC	05/08/18 06/07/18	UTILITIES		71.91
06-11	AP E0631185	VERIZON WIRELESS	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE		435.16
06-11	AP E0631187	VERIZON	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE		842.64
06-16	AP 00995427	SHECHTMAN HALPERIN SAVAGE LLP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
06-18	AP 00998270	CITI PCARD-USPS PO	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL		74.75
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		103.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		920.90
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)		80.86
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.82

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06-27	AP	E0635862	COX COMMUNICATIONS INC .....	06/08/18	07/07/18	UTILITIES .....		71.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,348.32
			PRINTING AND REPRODUCTION					
04-12	AP	E0614673	UNITED BUSINESS TECHNOLOGIES .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....		442.90
04-16	AP	00983888	CITI PCARD-FACEBK 7ZXULF65K .....	03/01/18	03/28/18	ADVERTISEMENTS .....		517.71
04-24	AP	E0618820	DAVID L ANDRUKITIS INC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....		40.00
05-15	AP	E0623805	UNITED BUSINESS TECHNOLOGIES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....		429.05
05-16	AP	00992225	CITI PCARD-FACEBK 67VG6G4K .....	03/29/18	04/27/18	ADVERTISEMENTS .....		200.00
05-23	AP	E0625783	THE TIMES .....	04/01/18	04/30/18	ADVERTISEMENTS .....		30.00
06-18	AP	00998270	CITI PCARD-EAST BAY RI .....	04/28/18	05/28/18	ADVERTISEMENTS .....		300.00
06-18	AP	00998270	CITI PCARD-FACEBK HH74EGN4K .....	04/28/18	05/28/18	ADVERTISEMENTS .....		291.87
06-18	AP	00998270	CITI PCARD-FACEBK LLYZLGN4K .....	04/28/18	05/28/18	ADVERTISEMENTS .....		750.00
06-27	AP	E0635864	UNITED BUSINESS TECHNOLOGIES .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....		733.12
							PRINTING AND REPRODUCTION TOTALS:	3,734.65
			OTHER SERVICES					
04-16	AP	00982742	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP	00983538	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP	00988768	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP	00989563	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-21	AP	E0625784	CITY OF EAST PROVIDENCE .....	05/03/18	05/03/18	JANITORIAL AND MAINT SERV .....		164.89
06-16	AP	00994807	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP	00995599	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-20	AP	E0634948	SEMEDO CLEANING COMPANY .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....		350.00
06-20	AP	E0634949	SEMEDO CLEANING COMPANY .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....		350.00
06-21	AP	E0634947	SEMEDO CLEANING COMPANY .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....		350.00
06-21	AP	E0634950	SEMEDO CLEANING COMPANY .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....		350.00
06-21	AP	E0634951	SEMEDO CLEANING COMPANY .....	05/01/18	05/30/18	JANITORIAL AND MAINT SERV .....		350.00
							OTHER SERVICES TOTALS:	12,339.89
			SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....		77.94
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		17.86
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		399.99
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.43
04-24	AP	E0618818	READYREFRESH BY NESTLE .....	03/07/18	04/06/18	WATER .....		31.02
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		-23.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		108.00
05-07	AP	E0621436	W.B. MASON CO. INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....		101.89
05-09	AP	E0622435	THE NEW YORK TIMES .....	04/09/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L .....		80.90
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		32.70
05-16	AP	00992225	CITI PCARD-COFFEE CONNECTION .....	03/29/18	04/27/18	FOOD & BEVERAGE .....		45.61
05-16	AP	00992225	CITI PCARD-DISPLAYS2GO .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		42.69
05-16	AP	00992225	CITI PCARD-DUNKIN #306989 Q .....	03/29/18	04/27/18	FOOD & BEVERAGE .....		55.96
05-16	AP	00992225	CITI PCARD-OCEAN STATE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		30.01
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		50.00
05-16	AP	00992225	CITI PCARD-STOP & SHOP .....	03/29/18	04/27/18	FOOD & BEVERAGE .....		50.63
05-16	AP	00992225	CITI PCARD-WHOLEFDS CRN .....	03/29/18	04/27/18	FOOD & BEVERAGE .....		25.98
05-17	AP	E0625781	PEASE, ANNE C. ....	03/23/18	03/24/18	FOOD & BEVERAGE .....		10.17
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....		87.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		-31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	304.75	
06-02	AP	E0628230	04/07/18 05/06/18	READYREFRESH BY NESTLE	31.02	
06-05	AP	E0628234	04/09/18 07/01/18	THE NEW YORK TIMES	80.90	
06-12	AP	E0631577	05/19/18 05/19/18	MAGEE, MARIE A.	22.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W	59.94	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-BJS WHOLESALE	138.61	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-PRICERITE SEEKONK S	18.83	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-STAPLES	68.57	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-STAPLES DIRECT	-53.07	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-STOP & SHOP	51.73	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-THE HOME DEPOT	71.45	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-USPS PO	12.77	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-WALGREENS	10.68	
06-22	AP	00998263	05/31/18 05/31/18	DEER PARK	92.94	
06-25	AP	E0635861	05/07/18 06/06/18	READYREFRESH BY NESTLE	31.02	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	85.97	
				SUPPLIES AND MATERIALS TOTALS:	2,254.83	
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	115.30	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	115.30	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	115.30	
				EQUIPMENT TOTALS:	345.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,694.22	
				OFFICE TOTALS:	296,694.22	
2017 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE	14.21	
				FRANKED MAIL TOTALS:	14.21	
SUPPLIES AND MATERIALS						
06-25	AP	E0635865	12/28/17 12/28/17	W.B. MASON CO. INC	1,894.87	
				SUPPLIES AND MATERIALS TOTALS:	1,894.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,909.08	
				OFFICE TOTALS:	1,909.08	
2018 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	874.03	259.57
				PERSONNEL COMPENSATION	500,082.73	253,321.35
				TRAVEL	8,941.96	6,626.40
				RENT, COMMUNICATION, UTILITIES	45,257.85	25,891.61
				PRINTING AND REPRODUCTION	446.40	326.40

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OTHER SERVICES .....	12,352.15	7,265.49
SUPPLIES AND MATERIALS .....	1,558.13	1,275.71
EQUIPMENT .....	1,800.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,313.25	295,866.53
OFFICE TOTALS:	571,313.25	295,866.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			116.15
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-134.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			273.98
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-45.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			77.24
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-28.65
									FRANKED MAIL TOTALS:
									259.57

PERSONNEL COMPENSATION									
			ALEXANDER,KATHRYN E .....	03/26/18	06/30/18	COMMUNICATIONS DIRECTOR .....			19,305.55
			BLACKMAN,WADE A .....	04/01/18	06/14/18	DISTRICT COUNSEL .....			12,166.66
			BLACKMAN,WADE A .....	06/15/18	06/30/18	DISTRICT DIRECTOR FOR POLICY .....			3,555.56
			BOND,DAVID M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR/DEP CHEIF .....			24,320.00
			BROWNING,GEOFFREY .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....			13,300.00
			HIGGINS,JOHN F .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....			12,583.33
			MANKIN,SOFIA .....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,166.66
			MCKINNON,MARK L .....	04/01/18	04/27/18	SCHEDULER .....			3,937.50
			PERKINS,KELSEY L .....	04/01/18	06/14/18	DEPUTY DISTRICT DIRECTOR .....			12,166.66
			PERKINS,KELSEY L .....	06/15/18	06/30/18	DISTRICT DIRECTOR .....			3,777.78
			PIEPHO,JUDAH R .....	04/01/18	04/30/18	DEPUTY SCHEDULER .....			3,166.67
			PIEPHO,JUDAH R .....	05/01/18	06/30/18	SCHEDULER .....			7,000.00
			PRICE,CHRISTIAN W .....	04/01/18	06/14/18	DISTRICT DIRECTOR .....			21,583.33
			RUDD,DIANA .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....			14,375.00
			SALAZAR,ADRIENNE .....	04/01/18	06/30/18	DEPUTY PRESS SECRETARY .....			11,000.00
			SCANNELL,BROOKE A .....	04/01/18	06/30/18	CHIEF OF STAFF .....			37,749.99
			TATARIAN,ALISA S .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			3,999.99
			THORNTON,STEVEN M .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....			19,000.00
			WORLEY,CATHERINE E .....	04/01/18	06/30/18	STAFF ASSISTANT .....			11,000.00
			ZIEH,JOY .....	04/01/18	06/30/18	STAFF ASSISTANT .....			10,166.67
									PERSONNEL COMPENSATION TOTALS:
									253,321.35

TRAVEL									
04-11	AP	E0614765	HON KATHERINE CLARK .....	03/24/18	03/24/18	TAXI/PARKING/TOLLS .....			21.40
04-11	AP	E0614765	HON KATHERINE CLARK .....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....			21.51
04-17	AP	E0616087	CITIBANK GOV CARD SERVICE .....	04/02/18	04/10/18	COMMERCIAL TRANSPORTATION .....			540.90
04-17	AP	E0616088	CITIBANK GOV CARD SERVICE .....	03/05/18	03/30/18	COMMERCIAL TRANSPORTATION .....			734.40
04-17	AP	E0616088	CITIBANK GOV CARD SERVICE .....	04/10/18	04/12/18	COMMERCIAL TRANSPORTATION .....			553.00
04-17	AP	E0616091	WORLEY, CATHERINE E. ....	03/06/18	03/23/18	PRIVATE AUTO MILEAGE .....			50.25
04-17	AP	E0616091	WORLEY, CATHERINE E. ....	03/06/18	03/23/18	TAXI/PARKING/TOLLS .....			3.50
04-25	AP	E0618834	RUDD, DIANA .....	04/02/18	04/03/18	TAXI/PARKING/TOLLS .....			130.50
05-09	AP	E0622445	WORLEY, CATHERINE E. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....			34.88
05-15	AP	E0624043	HIGGINS, JOHN F. ....	04/05/18	04/27/18	PRIVATE AUTO MILEAGE .....			158.36
05-15	AP	E0624595	ALEXANDER, KATHRYN E .....	04/22/18	04/23/18	LODGING .....			166.43

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHERINE M. CLARK—Con.						
05-15	AP E0624595	ALEXANDER, KATHRYN E .....	04/22/18 05/02/18	TAXI/PARKING/TOLLS .....	136.27	
05-16	AP E0624591	CITIBANK GOV CARD SERVICE .....	04/02/18 05/10/18	COMMERCIAL TRANSPORTATION .....	1,835.70	
05-16	AP E0624593	SCANNELL, BROOKE A. ....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....	36.60	
05-22	AP E0626417	WORLEY, CATHERINE E. ....	04/10/18 04/12/18	LODGING .....	230.30	
05-22	AP E0626417	WORLEY, CATHERINE E. ....	04/10/18 04/12/18	TAXI/PARKING/TOLLS .....	76.98	
05-22	AP E0626427	WORLEY, CATHERINE E. ....	04/10/18 04/12/18	LODGING .....	230.30	
05-22	AP E0626427	WORLEY, CATHERINE E. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	76.98	
06-11	AP E0631194	WORLEY, CATHERINE E. ....	05/10/18 05/17/18	PRIVATE AUTO MILEAGE .....	75.65	
06-11	AP E0631194	WORLEY, CATHERINE E. ....	05/11/18 05/12/18	TAXI/PARKING/TOLLS .....	23.00	
06-12	AP E0631195	HIGGINS, JOHN F. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	167.46	
06-12	AP E0631195	HIGGINS, JOHN F. ....	05/03/18 05/25/18	TAXI/PARKING/TOLLS .....	4.15	
06-12	AP E0631195	HIGGINS, JOHN F. ....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	38.00	
06-19	AP E0633512	CITIBANK GOV CARD SERVICE .....	05/02/18 06/08/18	COMMERCIAL TRANSPORTATION .....	1,076.58	
06-27	AP E0634975	SCANNELL, BROOKE A. ....	05/26/18 06/02/18	CAR RENTAL .....	203.30	
				TRAVEL TOTALS:	6,626.40	
		RENT, COMMUNICATION, UTILITIES				
04-10	AP E0614760	COMCAST CORPORATION .....	04/05/18 05/04/18	UTILITIES .....	180.42	
04-10	AP E0614761	COMCAST CORPORATION .....	04/02/18 05/01/18	UTILITIES .....	484.10	
04-12	AP E0614759	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	491.11	
04-16	AP 00983303	DCCI CONCORD AVENUE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83	
04-16	AP 00983304	VTT GREENSBORO LLC C/O LEASING OFFICE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
04-16	AP E0616089	COMCAST CORPORATION .....	02/05/18 03/04/18	UTILITIES .....	180.42	
04-16	AP E0616090	COMCAST CORPORATION .....	03/05/18 04/04/18	UTILITIES .....	180.42	
04-17	AP E0616578	DCCI CONCORD AVENUE LLC .....	02/22/18 03/22/18	UTILITIES .....	162.00	
04-17	AP E0616578	DCCI CONCORD AVENUE LLC .....	02/22/18 03/23/18	UTILITIES .....	229.00	
04-24	AP E0618825	VERIZON .....	03/06/18 04/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	66.77	
04-24	AP E0618831	VERIZON .....	02/06/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	66.24	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	128.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,990.24	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.07	
05-09	AP E0622443	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.87	
05-11	AP E0624041	COMCAST .....	05/05/18 06/04/18	UTILITIES .....	210.80	
05-11	AP E0624044	COMCAST .....	05/02/18 06/01/18	UTILITIES .....	483.84	
05-15	AP E0624042	SOUND & VISION MEDIA .....	05/02/18 05/02/18	RECORDING (OUTSIDE) .....	2,800.00	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	8.28	
05-16	AP 00989330	DCCI CONCORD AVENUE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83	
05-16	AP 00989331	VTT GREENSBORO LLC C/O LEASING OFFICE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
05-22	AP E0626419	DCCI CONCORD AVENUE LLC .....	03/22/18 04/24/18	UTILITIES .....	371.00	
05-23	AP E0626418	VERIZON .....	04/06/18 05/05/18	UTILITIES .....	66.06	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	128.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	891.48	

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
06-11	AP	E0631188	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	360.91
06-11	AP	E0631189	COMCAST CORPORATION .....	06/05/18	07/04/18	UTILITIES .....	180.42
06-11	AP	E0631190	COMCAST CORPORATION .....	06/02/18	07/01/18	UTILITIES .....	483.80
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.11
06-16	AP	00995367	DCCI CONCORD AVENUE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83
06-16	AP	00995368	VTT GREENSBORO LLC C/O LEASING OFFICE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-18	AP	E0633513	DCCI CONCORD AVENUE LLC .....	04/23/18	05/23/18	UTILITIES .....	87.00
06-18	AP	E0633513	DCCI CONCORD AVENUE LLC .....	04/24/18	05/23/18	UTILITIES .....	267.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	128.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,938.06
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
06-26	AP	E0635887	VERIZON .....	05/06/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	66.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,891.61
						PRINTING AND REPRODUCTION	
04-10	AP	E0614757	DAVID L ANDRUKITIS INC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	200.00
05-11	AP	E0624045	DAVID L ANDRUKITIS INC .....	04/25/18	04/25/18	PRINTING & REPRODUCTION .....	80.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-22	AP	E0635888	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	326.40
						OTHER SERVICES	
04-10	AP	E0614768	UNITEDCLEANING COM INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	252.50
04-16	AP	00982658	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0616579	GSL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
04-23	AP	E0618361	CAPITOL WASTE SERVICES INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	43.33
04-25	AP	E0618832	TOWN OF NATICK .....	04/07/18	04/07/18	SECURITY SERVICE .....	198.00
05-15	AP	E0624046	CAPITOL WASTE SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	43.33
05-16	AP	00988684	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0624592	UNITEDCLEANING COM INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	252.50
05-31	AP	E0628183	GSL SOLUTIONS INC .....	05/01/18	05/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-11	AP	E0631590	UNITEDCLEANING COM INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	252.50
06-16	AP	00994723	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	E0633514	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-18	AP	E0633515	CAPITOL WASTE SERVICES INC .....	05/01/18	05/30/18	JANITORIAL AND MAINT SERV .....	43.33
						OTHER SERVICES TOTALS:	7,265.49
						SUPPLIES AND MATERIALS	
04-09	AP	E0614763	READYREFRESH BY NESTLE .....	02/25/18	03/24/18	WATER .....	4.25
04-16	AP	00983888	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-24	AP	E0618824	READYREFRESH BY NESTLE .....	03/11/18	04/10/18	WATER .....	49.65
04-25	AP	E0618834	RUDD, DIANA .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	103.48
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-312.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	611.83
05-08	AP	E0622442	READYREFRESH BY NESTLE .....	03/25/18	04/24/18	WATER .....	4.25
05-08	AP	E0622444	WARREN DEREK HERRERA .....	04/23/18	04/23/18	HABITATION EXPENSE .....	200.00
05-16	AP	00992225	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-22	AP	E0626417	WORLEY, CATHERINE E. ....	04/10/18	04/12/18	FOOD & BEVERAGE .....	73.99
05-22	AP	E0626427	WORLEY, CATHERINE E. ....	04/10/18	04/12/18	FOOD & BEVERAGE .....	73.99
05-23	AP	E0624594	MANIKIN, SOFIA .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	12.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHERINE M. CLARK—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		138.45
06-07	AP	E0630624	04/11/18 05/10/18	WATER		24.78
06-08	AP	E0631191	04/25/18 05/24/18	WATER		4.25
06-11	AP	E0631192	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		15.92
06-11	AP	E0631193	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		19.11
06-11	AP	E0631196	05/22/18 05/30/18	FOOD & BEVERAGE		38.00
06-15	GL	FRM0079150	06/06/18 06/06/18	FRAMING (TRANSFER)		34.00
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		27.72
06-18	AP	E0633516	06/29/18 06/29/18	WATER		150.00
06-25	AP	E0635880	05/11/18 06/10/18	WATER		36.16
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-95.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		135.67
				SUPPLIES AND MATERIALS TOTALS:		1,275.71
				EQUIPMENT		
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		300.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,866.53
				OFFICE TOTALS:		295,866.53
2018 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,247.33	13,034.21
				PERSONNEL COMPENSATION	501,519.51	250,564.48
				TRAVEL	16,360.56	13,586.51
				RENT, COMMUNICATION, UTILITIES	49,157.26	30,887.82
				PRINTING AND REPRODUCTION	24,792.74	23,798.74
				OTHER SERVICES	23,878.00	14,025.16
				SUPPLIES AND MATERIALS	16,316.47	11,284.91
				EQUIPMENT	1,398.00	699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,669.87	357,880.83
				OFFICE TOTALS:	646,669.87	357,880.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL		38.42
04-18	AP	00986420	03/01/18 03/31/18	FRANKED MAIL		12,919.69
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-7.70
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		31.63
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		52.17
				FRANKED MAIL TOTALS:		13,034.21

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PERSONNEL COMPENSATION

ANDERSON, KWAMME A	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	20,833.34
ASH, EARSDALE	04/01/18	06/30/18	STAFF ASSISTANT	9,500.01
BAUMGARTEN, HARRY W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
BELON, REGINALD	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	8,750.01
BENNETT, CHRISTINE L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	12,500.01
BISHOP, MARY	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	12,500.01
BLATTNER, STEVEN J	04/01/18	06/30/18	SCHEDULE COORDINATOR	9,999.99
COLLIS, JULIA A	04/01/18	06/30/18	COMMUNITY LIAISON	7,500.00
DAWSON, EARNESTINE E	04/01/18	06/30/18	DIGITAL FELLOW	8,499.99
DRANE, LADAVIA S	04/01/18	06/30/18	CHIEF OF STAFF	37,700.00
GREENFIELD, GEORGE R.	04/01/18	06/30/18	SHARED EMPLOYEE	3,750.00
JEFFREY, ANTONYA E	04/01/18	06/30/18	PRESS ASSISTANT	9,500.01
JOHN, ALPHEA M	04/01/18	06/30/18	CASEWORKER	8,750.01
MITCHELL, KENDALL M	04/01/18	06/30/18	STAFF ASSISTANT	8,499.99
MOHAMED, MOHAMED A	04/01/18	06/30/18	CONSTITUENT SERVICES REP	9,500.01
OFOJU, ASI A	04/01/18	05/04/18	DEPUTY CHIEF OF STAFF	8,027.77
SLAVIN, ELI	04/01/18	06/30/18	PART-TIME EMPLOYEE	6,885.00
STANBERRY, CHARLYN M	04/01/18	06/30/18	LEGISLATIVE COUNSEL	15,833.33
SUNDAHL, ALAN L	04/01/18	06/30/18	SHARED EMPLOYEE	5,100.00
TAYLOR, ANITA A	04/01/18	06/30/18	DISTRICT DIRECTOR	22,185.00
TEJADA, LOVELIE M	04/01/18	06/30/18	OUTREACH DIRECTOR	14,250.00

PERSONNEL COMPENSATION TOTALS:

250,564.48

TRAVEL

04-02	AP	E0612322	ANDERSON, KWAMME A	03/25/18	03/26/18	MEALS	108.15
04-02	AP	E0612322	ANDERSON, KWAMME A	03/12/18	03/12/18	TAXI/PARKING/TOLLS	18.75
04-03	AP	E0611900	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	-238.60
04-03	AP	E0611900	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	COMMERCIAL TRANSPORTATION	1,971.20
04-03	AP	E0611900	CITIBANK GOV CARD SERVICE	02/01/18	02/12/18	LODGING	383.40
04-03	AP	E0611900	CITIBANK GOV CARD SERVICE	01/28/18	02/18/18	GASOLINE	95.10
04-03	AP	E0611900	CITIBANK GOV CARD SERVICE	01/27/18	02/22/18	TAXI/PARKING/TOLLS	22.90
04-16	AP	00983196	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	427.78
04-16	AP	E0615876	TEJADA, LOVELIE M.	03/28/18	03/28/18	MEALS	8.69
04-16	AP	E0615876	TEJADA, LOVELIE M.	04/05/18	04/08/18	TAXI/PARKING/TOLLS	18.25
04-17	AP	E0615877	JOHN, ALPHEA M.	01/27/18	01/28/18	TAXI/PARKING/TOLLS	8.30
04-17	AP	E0615877	JOHN, ALPHEA M.	03/05/18	03/17/18	TAXI/PARKING/TOLLS	71.94
04-17	AP	E0615877	JOHN, ALPHEA M.	04/07/18	04/07/18	TAXI/PARKING/TOLLS	46.97
04-19	AP	E0617689	BELON, REGINALD	04/06/18	04/12/18	PRIVATE AUTO MILEAGE	11.94
04-19	AP	E0617689	BELON, REGINALD	01/12/18	01/12/18	TAXI/PARKING/TOLLS	4.00
04-19	AP	E0617689	BELON, REGINALD	03/01/18	03/23/18	TAXI/PARKING/TOLLS	12.50
04-25	AP	E0619093	TEJADA, LOVELIE M.	04/18/18	04/19/18	TAXI/PARKING/TOLLS	36.36
05-08	AP	E0621387	TEJADA, LOVELIE M.	04/11/18	04/29/18	TAXI/PARKING/TOLLS	134.79
05-10	AP	E0622988	OFOJU, ASI A.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	9.50
05-10	AP	E0622988	OFOJU, ASI A.	04/08/18	04/17/18	TAXI/PARKING/TOLLS	105.00
05-11	AP	E0622990	CITIBANK GOV CARD SERVICE	02/27/18	03/27/18	COMMERCIAL TRANSPORTATION	3,447.82
05-11	AP	E0622990	CITIBANK GOV CARD SERVICE	03/12/18	03/27/18	LODGING	2,619.59
05-11	AP	E0622990	CITIBANK GOV CARD SERVICE	03/02/18	03/19/18	GASOLINE	64.77
05-11	AP	E0622990	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	TAXI/PARKING/TOLLS	304.94
05-16	AP	00989225	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	427.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
05-16	AP E0624223	TEJADA, LOVELIE M.	05/01/18 05/05/18	TAXI/PARKING/TOLLS		46.45
05-17	AP E0625346	TEJADA, LOVELIE M.	05/08/18 05/10/18	TAXI/PARKING/TOLLS		102.06
05-22	AP E0625642	BISHOP, MARY	05/10/18 05/11/18	TAXI/PARKING/TOLLS		56.81
05-22	AP E0626481	JEFFREY, ANTONYA E.	03/18/18 03/18/18	MEALS		7.25
05-22	AP E0626481	JEFFREY, ANTONYA E.	03/24/18 03/29/18	PRIVATE AUTO MILEAGE		26.38
05-22	AP E0626481	JEFFREY, ANTONYA E.	04/18/18 04/30/18	PRIVATE AUTO MILEAGE		11.72
05-22	AP E0626481	JEFFREY, ANTONYA E.	03/18/18 03/28/18	TAXI/PARKING/TOLLS		25.53
05-22	AP E0626481	JEFFREY, ANTONYA E.	04/06/18 05/01/18	TAXI/PARKING/TOLLS		52.77
05-22	AP E0626531	JEFFREY, ANTONYA E.	02/22/18 03/16/18	MEALS		80.09
05-22	AP E0626531	JEFFREY, ANTONYA E.	01/15/18 01/27/18	PRIVATE AUTO MILEAGE		14.61
05-22	AP E0626531	JEFFREY, ANTONYA E.	02/03/18 02/28/18	PRIVATE AUTO MILEAGE		31.61
05-22	AP E0626531	JEFFREY, ANTONYA E.	01/27/18 01/27/18	TAXI/PARKING/TOLLS		3.50
05-22	AP E0626531	JEFFREY, ANTONYA E.	03/14/18 03/16/18	TAXI/PARKING/TOLLS		78.55
05-24	AP E0626960	TEJADA, LOVELIE M.	05/14/18 05/18/18	TAXI/PARKING/TOLLS		123.06
05-29	AP E0627463	JOHN, ALPHEA M.	04/18/18 05/17/18	TAXI/PARKING/TOLLS		176.32
06-06	AP E0629681	TEJADA, LOVELIE M.	05/19/18 05/29/18	TAXI/PARKING/TOLLS		180.48
06-09	AP E0630373	CITIBANK GOV CARD SERVICE	03/28/18 04/27/18	COMMERCIAL TRANSPORTATION		1,353.60
06-09	AP E0630373	CITIBANK GOV CARD SERVICE	03/25/18 03/25/18	LODGING		-57.38
06-09	AP E0630373	CITIBANK GOV CARD SERVICE	04/06/18 04/20/18	GASOLINE		66.10
06-09	AP E0630373	CITIBANK GOV CARD SERVICE	03/28/18 04/17/18	TAXI/PARKING/TOLLS		186.93
06-13	AP E0632147	TEJADA, LOVELIE M.	05/30/18 06/07/18	TAXI/PARKING/TOLLS		144.48
06-16	AP 00995263	FORD MOTOR CREDIT	06/01/18 06/30/18	AUTOMOBILE LEASE		427.78
06-25	AP E0634333	TAYLOR, ANITA A	01/05/18 01/31/18	TAXI/PARKING/TOLLS		80.12
06-25	AP E0634333	TAYLOR, ANITA A	02/01/18 02/16/18	TAXI/PARKING/TOLLS		20.29
06-25	AP E0634333	TAYLOR, ANITA A	05/07/18 06/04/18	TAXI/PARKING/TOLLS		43.60
06-27	AP E0636205	TEJADA, LOVELIE M.	06/08/18 06/18/18	TAXI/PARKING/TOLLS		181.98
				TRAVEL TOTALS:		13,586.51
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0614136	ICONSTITUENT LLC	03/20/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		5,093.67
04-12	AP E0615133	CON EDISON	03/05/18 04/03/18	UTILITIES		162.93
04-12	AP E0615134	CON EDISON	03/05/18 04/03/18	UTILITIES		92.16
04-16	AP 00983480	222 LENOX RD LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-19	AP E0617688	VERIZON WIRELESS	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		945.41
04-20	AP E0617687	VERIZON	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		814.47
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		248.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		139.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,682.94
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.95
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)		70.00
05-11	AP 00987932	UNITED PARCEL SERVICE	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL		12.56
05-11	AP 00987933	UNITED PARCEL SERVICE	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL		4.86
05-11	AP 00987933	UNITED PARCEL SERVICE	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL		1.79
05-11	AP E0623326	CON EDISON	04/03/18 05/02/18	UTILITIES		100.55

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05-11	AP	E0623328	CON EDISON	04/03/18	05/02/18	UTILITIES	100.55
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	53.96
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	20.09
05-16	AP	00988408	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	18.30
05-16	AP	00989505	222 LENOX RD LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-17	AP	E0625641	VERIZON	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	817.67
05-17	AP	E0626465	VERIZON WIRELESS	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,503.02
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	1.79
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	20.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	144.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,592.06
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	86.22
05-25	AP	E0625640	SOCIETY FOR PRESERVATION OF WEEKSVILLE &	05/11/18	05/11/18	TEMPORARY SPACE RENTAL	650.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	80.00
06-13	AP	E0632148	CON EDISON	05/02/18	06/01/18	UTILITIES	115.25
06-13	AP	E0632149	CON EDISON	05/02/18	06/01/18	UTILITIES	108.92
06-13	AP	E0632150	UNITED PARCEL SERVICE	01/06/18	01/06/18	POSTAGE / COURIER / BOX RENTAL	3.61
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	60.26
06-15	AP	00994279	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	4.60
06-15	AP	00994279	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	52.26
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	70.30
06-16	AP	00995541	222 LENOX RD LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-19	AP	00996007	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-19	AP	00996007	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	4.60
06-19	AP	00996007	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	4.60
06-19	AP	E0633014	OFFICE OF SPACE RESERVATIONS	03/26/18	03/26/18	TEMPORARY SPACE RENTAL	3,019.00
06-20	AP	E0635117	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	823.03
06-21	AP	E0635118	VERIZON WIRELESS	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,121.47
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	144.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,610.68
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	90.79
06-22	AP	00998427	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	4.86
06-22	AP	00998427	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	20.09
06-29	AP	00998888	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	18.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,887.82
			PRINTING AND REPRODUCTION				
04-04	AP	E0613067	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	79.95
04-09	AP	E0613066	DELIVERY STRATEGIES LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	20,306.00
04-11	AP	E0614887	DAWSON, EARNESTINE E.	03/26/18	03/26/18	PRINTING & REPRODUCTION	398.64
04-12	AP	E0615135	DELIVERY STRATEGIES LLC	04/06/18	04/06/18	PRINTING & REPRODUCTION	840.00
04-20	AP	E0618558	NYPRINTS LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	40.00
04-24	AP	E0618988	ACCURATE WORD LLC	04/17/18	04/17/18	PRINTING & REPRODUCTION	349.00
04-25	AP	E0618559	NYPRINTS LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	400.00
04-25	AP	E0618989	HAMBURGER GIBSON CREATIVE	04/05/18	04/05/18	ADVERTISEMENTS	700.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	51.50
05-08	AP	E0621751	ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION	393.95
05-08	AP	E0622989	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	95.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
06-18	AP E0634330	ACCURATE WORD LLC	06/06/18 06/06/18	PRINTING & REPRODUCTION	39.95	
06-19	AP E0634329	ACCURATE WORD LLC	05/01/18 05/01/18	PRINTING & REPRODUCTION	53.90	
06-19	AP E0634331	ACCURATE WORD LLC	06/08/18 06/08/18	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	23,798.74
OTHER SERVICES						
04-03	AP E0612570	FEDCAP REHABILITATION SERVICES INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	985.72	
04-14	AP E0615424	ANDERSON PHOTO INC	03/26/18 03/26/18	NON-TECHNOLOGY SERVICE CONTR	350.00	
04-16	AP 00983548	ICONSTITUENT LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
04-18	AP E0617685	45PRESS INC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-18	AP E0617686	45PRESS INC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	150.00	
05-07	AP E0621388	FEDCAP REHABILITATION SERVICES INC	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	985.72	
05-16	AP 00989573	ICONSTITUENT LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-06	AP E0629682	FEDCAP REHABILITATION SERVICES INC	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	985.72	
06-08	AP E0629736	ON THESE THINGS LLC	05/01/18 12/31/18	TRAINING	6,368.00	
06-11	AP E0632159	45PRESS INC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-11	AP E0632160	45PRESS INC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-16	AP 00995609	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
					OTHER SERVICES TOTALS:	14,025.16
SUPPLIES AND MATERIALS						
04-04	AP E0613068	READYREFRESH BY NESTLE	02/27/18 03/26/18	WATER	21.14	
04-12	AP 00981922	OFFICE DEPOT INC	03/09/18 03/09/18	FOOD & BEVERAGE	84.05	
04-12	AP 00981922	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	68.29	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	128.25	
04-18	AP E0615879	PANDA HOUSE ON BEDFORD AVENUE LLC	03/23/18 03/23/18	FOOD & BEVERAGE	5,039.33	
04-20	AP E0611409	STAPLES CREDIT PLAN	02/15/18 02/16/18	FOOD & BEVERAGE	-94.94	
04-27	AP E0619588	STAPLES CREDIT PLAN	03/29/18 03/30/18	FOOD & BEVERAGE	34.37	
04-27	AP E0619588	STAPLES CREDIT PLAN	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)	440.59	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-28.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	343.87	
05-02	AP E0620783	DAWSON, EARNESTINE E.	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	52.99	
05-10	AP 00986847	OFFICE DEPOT INC	03/21/18 03/21/18	FOOD & BEVERAGE	45.46	
05-10	AP 00986847	OFFICE DEPOT INC	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)	136.13	
05-10	AP 00986847	OFFICE DEPOT INC	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE)	21.90	
05-10	AP 00986847	OFFICE DEPOT INC	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)	21.90	
05-10	AP E0622987	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	21.14	
05-18	AP 00988216	OFFICE DEPOT INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	21.90	
05-18	AP 00988216	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	13.21	
05-18	AP 00988216	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	21.40	
05-23	AP 00988151	OFFICE DEPOT INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	54.70	
05-23	AP 00988151	OFFICE DEPOT INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	192.87	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	269.50	
05-29	AP E0627560	STAPLES CREDIT PLAN	04/25/18 04/25/18	FOOD & BEVERAGE	37.37	
05-29	AP E0627560	STAPLES CREDIT PLAN	04/25/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)	121.95	

05-30	AP	00993036	STAPLES CREDIT PLAN .....	02/15/18	02/16/18	FOOD & BEVERAGE .....	94.94
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	574.63
06-01	AP	E0627977	THE NEW YORK TIMES .....	05/21/18	08/19/18	PUBLICATIONS/REFERENCE MAT'L .....	147.79
06-05	AP	00993549	W.B. MASON CO. INC .....	04/30/18	04/30/18	HABITATION EXPENSE .....	195.00
06-05	AP	E0628666	CIRCLES CAFE .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	617.50
06-05	AP	E0629078	SULLY FRAMING AND ART .....	03/14/18	03/14/18	HABITATION EXPENSE .....	285.09
06-06	AP	E0629077	SULLY FRAMING AND ART .....	03/15/18	03/15/18	HABITATION EXPENSE .....	283.27
06-07	AP	E0630650	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	21.14
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	WATER .....	16.55
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	49.68
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	155.52
06-15	GL	FRM0079150	.....	05/23/18	05/23/18	FRAMING (TRANSFER) .....	50.00
06-20	AP	E0634332	TVEYES INC .....	07/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	600.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	179.25
06-22	AP	00998457	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	4.43
06-22	AP	00998457	OFFICE DEPOT INC .....	05/19/18	05/19/18	OFFICE SUPPLIES (OUTSIDE) .....	1.44
06-27	AP	E0636206	MITCHELL, KENDALL M. ....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	9.50
06-28	AP	E0636844	SULLY FRAMING AND ART .....	06/21/18	06/21/18	HABITATION EXPENSE .....	335.05
06-29	AP	00998906	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	46.10
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	548.66
						SUPPLIES AND MATERIALS TOTALS:	11,284.91
			EQUIPMENT				
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	233.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	233.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	233.00
						EQUIPMENT TOTALS:	699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,880.83
						OFFICE TOTALS:	357,880.83

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2017 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-19	AP	E0617692	BELON, REGINALD .....	12/08/17	12/08/17	MEALS .....	2.15
04-19	AP	E0617692	BELON, REGINALD .....	12/07/17	12/21/17	TAXI/PARKING/TOLLS .....	32.75
05-09	AP	E0622991	OFOSU, ASI A. ....	10/23/17	10/23/17	TAXI/PARKING/TOLLS .....	4.50
05-22	AP	E0626482	JEFFREY, ANTONYA E. ....	12/11/17	12/16/17	PRIVATE AUTO MILEAGE .....	7.26
05-22	AP	E0626482	JEFFREY, ANTONYA E. ....	12/11/17	12/11/17	TAXI/PARKING/TOLLS .....	3.50
06-13	AP	E0632152	ASH, EARSDALE .....	11/20/17	11/21/17	TAXI/PARKING/TOLLS .....	65.93
						TRAVEL TOTALS:	116.09
			RENT, COMMUNICATION, UTILITIES				
06-13	AP	E0632153	UNITED PARCEL SERVICE .....	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL .....	60.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	60.20
			SUPPLIES AND MATERIALS				
06-29	AP	E0636853	W.B. MASON CO. INC .....	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) .....	996.00
						SUPPLIES AND MATERIALS TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172.29
						OFFICE TOTALS:	1,172.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-27	AR AC-14124	LEE COUNTY ELECTRIC COOPERATIVE - LCEC	11/29/16 12/29/16	UTILITIES		-2.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.72
					OFFICE TOTALS:	-2.72
2018 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	847.00
					PERSONNEL COMPENSATION	251,166.66
					TRAVEL	6,524.58
					RENT, COMMUNICATION, UTILITIES	33,557.24
					PRINTING AND REPRODUCTION	1,621.32
					OTHER SERVICES	10,673.89
					SUPPLIES AND MATERIALS	2,231.81
					EQUIPMENT	7,665.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,287.61
					OFFICE TOTALS:	314,287.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		66.45
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE	04/20/18 04/30/18	FRANKED MAIL		-27.15
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		574.14
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		233.56
					FRANKED MAIL TOTALS:	847.00
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,400.00
					ANFINSON, T E	2,100.00
					CARR, LARRY K	16,500.00
					CRAVINS, YVETTE	37,500.00
					DARNER, MICHAEL P	2,000.00
					ENGELHARDT, STEVEN B	21,000.00
					GRANDISON, TONY J	12,000.00
					HADZIC, JASMINA	15,000.00
					HOUSTON, SANDRA P	18,000.00
					JAMRY, PAULINE M	18,000.00
					LONG, KARYN Y	21,000.00
					MASSEY, EDWILLA L	18,000.00
					SCHWARTZ, RICHARD E	3,000.00
					SMALLS, PER RE	15,000.00
					TAYLOR, FRANK L	9,000.00



		WELLER,SEAN R .....	04/01/18	06/30/18	DISTRICT STAFF .....	15,000.00
		WILLIAMS, BRIAN .....	04/01/18	06/14/18	CASEWORKER .....	12,333.33
		WILLIAMS, BRIAN .....	06/15/18	06/30/18	PART-TIME EMPLOYEE .....	1,333.33
		WILLIAMS,SAMANTHA E .....	04/01/18	06/30/18	CASEWORKER .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	251,166.66
		TRAVEL				
04-16	AP	00983557 FORD MOTOR CREDIT .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	718.52
04-19	AP	E0616701 CITIBANK GOV CARD SERVICE .....	03/16/18	03/19/18	COMMERCIAL TRANSPORTATION .....	374.60
04-19	AP	E0616701 CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION .....	378.30
04-19	AP	E0616701 CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION .....	378.30
04-19	AP	E0616701 CITIBANK GOV CARD SERVICE .....	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION .....	295.98
04-19	AP	E0616701 CITIBANK GOV CARD SERVICE .....	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION .....	111.30
05-02	AP	E0620663 CRAVINS, YVETTE .....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	2.94
05-02	AP	E0620663 CRAVINS, YVETTE .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	9.00
05-16	AP	00989582 FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	718.52
05-24	AP	E0626607 CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	756.40
05-24	AP	E0626607 CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	112.20
05-24	AP	E0626607 CITIBANK GOV CARD SERVICE .....	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION .....	378.20
06-13	AP	E0631906 ABM PARKING SERVICES- STL AIRPORT .....	05/01/18	05/31/18	TAXI/PARKING/TOLLS .....	250.00
06-16	AP	00995618 FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	718.52
06-20	AP	E0633368 CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION .....	378.20
06-20	AP	E0633368 CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	187.20
06-20	AP	E0633368 CITIBANK GOV CARD SERVICE .....	05/17/18	05/20/18	COMMERCIAL TRANSPORTATION .....	756.40
					TRAVEL TOTALS:	6,524.58
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983556 GARCIA HOLDINGS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	00983618 FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	556.98
04-17	AP	E0616552 AT&T .....	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	190.60
04-17	AP	E0616554 AT&T .....	02/19/18	03/18/18	UTILITIES .....	343.06
04-17	AP	E0616688 AT&T .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	123.12
04-17	AP	E0616689 AT&T .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.41
04-17	AP	E0616694 ABM PARKING SERVICES- STL AIRPORT .....	03/01/18	03/31/18	DISTRICT OFFICE PARKING .....	250.00
04-17	AP	E0616702 AT&T .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,497.39
04-17	AP	E0616703 AT&T .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	231.28
04-18	AP	E0616697 T-MOBILE USA INC .....	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.10
04-18	AP	E0616704 CHARTER COMMUNICATIONS .....	04/10/18	05/09/18	UTILITIES .....	705.98
04-19	AP	E0617975 AMEREN MISSOURI .....	03/04/18	04/03/18	UTILITIES .....	173.28
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,608.28
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.86
04-26	AP	00986831 GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,275.83
04-28	AP	E0620667 CHARTER COMMUNICATIONS .....	04/24/18	05/23/18	UTILITIES .....	109.90
05-01	AP	E0620666 MISSOURI GAS ENERGY .....	03/13/18	04/11/18	UTILITIES .....	128.68
05-02	AP	00986985 FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
05-02	AP	E0620665 MISSOURI GAS ENERGY .....	03/13/18	04/11/18	UTILITIES .....	46.78
05-09	AP	E0623639 AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	126.42
05-09	AP	E0623640 AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
05-10	AP	E0623622	03/19/18	04/18/18	UTILITIES .....	343.06
05-10	AP	E0623646	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	250.00
05-15	AP	E0623628	03/19/18	04/18/18	UTILITIES .....	190.45
05-15	AP	E0624752	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,498.32
05-15	AP	E0624754	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.73
05-16	AP	00988033	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.68
05-16	AP	00989581	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	00989646	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	556.98
05-16	AP	E0624753	04/03/18	05/02/18	UTILITIES .....	168.41
05-17	AP	E0624750	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	753.59
05-21	AP	00992511	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	16.92
05-21	AP	E0626608	05/10/18	06/09/18	UTILITIES .....	708.13
05-22	AP	00992558	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,275.83
05-23	AP	00992670	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.55
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,601.12
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.04
05-30	AP	E0628569	05/24/18	06/23/18	UTILITIES .....	109.90
05-31	AP	E0628558	04/12/18	05/10/18	UTILITIES .....	150.14
05-31	AP	E0628560	05/25/18	05/25/18	TEMPORARY SPACE RENTAL .....	250.00
05-31	AP	E0628568	04/12/18	05/10/18	UTILITIES .....	41.70
06-08	AP	E0631897	04/19/18	05/18/18	UTILITIES .....	190.45
06-08	AP	E0631898	04/19/18	05/18/18	UTILITIES .....	333.02
06-08	AP	E0631899	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.64
06-08	AP	E0631905	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	124.81
06-10	AP	E0631909	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	722.84
06-15	AP	00993388	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	55.47
06-15	AP	E0633365	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	198.22
06-15	AP	E0633749	06/10/18	07/09/18	UTILITIES .....	708.13
06-15	AP	E0633751	05/02/18	06/03/18	UTILITIES .....	457.98
06-16	AP	00995617	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	00995679	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	556.98
06-18	AP	E0633366	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,496.15
06-19	AP	00998338	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	13.55
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,806.68
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.14
06-29	AP	00999003	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,275.83
06-29	AP	00999241	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,557.24

PRINTING AND REPRODUCTION									
04-17	AP	E0616551	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION			49.95
05-02	AP	E0621607	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION			49.95
05-09	AP	E0623643	ACCURATE WORD LLC	04/25/18	04/25/18	PRINTING & REPRODUCTION			591.00
05-16	AP	E0624749	ACCURATE WORD LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION			49.95
05-22	AP	E0626606	SHARP BUSINESS SYSTEMS	01/01/18	04/19/18	PRINTING & REPRODUCTION			447.42
05-25	AP	E0627664	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION			360.10
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)			23.00
06-29	AP	E0637406	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION			49.95
								PRINTING AND REPRODUCTION TOTALS:	1,621.32
OTHER SERVICES									
04-16	AP	00982676	PROFESSIONAL TECHNICIANS LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			1,200.00
04-16	AP	00983547	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			1,250.00
04-17	AP	E0616691	ALWAYS GREEN RECYCLING INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV			35.00
04-18	AP	E0616698	RUBIJA HADZIC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV			300.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE			139.63
05-16	AP	00988702	PROFESSIONAL TECHNICIANS LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			1,200.00
05-16	AP	00989572	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			1,250.00
05-17	AP	E0624751	ALWAYS GREEN RECYCLING INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV			35.00
05-22	AP	E0626610	JASMIN HADZIC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV			300.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE			139.63
06-06	AP	E0629523	THE NEWPORT BAY COMPANY	05/15/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR			1,900.00
06-12	AP	E0631908	ALWAYS GREEN RECYCLING INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV			35.00
06-15	AP	E0633367	JASMIN HADZIC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV			300.00
06-16	AP	00994741	PROFESSIONAL TECHNICIANS LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			1,200.00
06-16	AP	00995608	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			1,250.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE			139.63
								OTHER SERVICES TOTALS:	10,673.89
SUPPLIES AND MATERIALS									
04-16	AP	E0616553	PURITAN SPRINGS WATER	02/16/18	03/15/18	WATER			21.72
04-17	AP	E0616693	CULLIGAN OF ANNAPOLIS	05/01/18	05/31/18	WATER			35.17
04-17	AP	E0616695	PURITAN SPRINGS WATER	02/23/18	03/22/18	WATER			14.75
04-24	AP	E0618750	PURITAN SPRINGS WATER	03/09/18	04/05/18	WATER			62.73
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-66.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			672.09
05-01	AP	E0620664	PURITAN SPRINGS WATER	03/16/18	04/12/18	WATER			51.36
05-11	AP	E0623621	PURITAN SPRINGS WATER	03/23/18	04/19/18	WATER			14.75
05-11	AP	E0623627	CULLIGAN OF ANNAPOLIS	06/01/18	06/30/18	WATER			35.17
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)			120.81
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)			33.18
05-17	AP	E0623623	MASSEY, EDWILLA L	04/28/18	04/28/18	FOOD & BEVERAGE			1,054.84
05-21	AP	E0626609	PURITAN SPRINGS WATER	04/06/18	05/03/18	WATER			6.00
05-31	AP	E0628557	PURITAN SPRINGS WATER	04/13/18	05/10/18	WATER			29.01
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			2.32
06-11	AP	E0631896	PURITAN SPRINGS WATER	04/20/18	05/17/18	WATER			7.75
06-12	AP	E0631907	CULLIGAN OF ANNAPOLIS	05/31/18	07/31/18	WATER			35.17
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	WATER			3.31
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			27.38
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)			13.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
06-18	AP E0633750	PURITAN SPRINGS WATER .....	05/04/18 05/31/18	WATER .....		7.75
06-25	AP 00998596	OFFICE DEPOT INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		21.01
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		27.55
					SUPPLIES AND MATERIALS TOTALS:	2,231.81
EQUIPMENT						
04-18	AP E0616700	COMMUNICATIONS 2000 INC .....	03/26/18 03/26/18	MAINTENANCE / REPAIRS .....		140.00
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		679.00
05-01	AP 00987201	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/18 03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,488.11
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		679.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		679.00
					EQUIPMENT TOTALS:	7,665.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,287.61
					OFFICE TOTALS:	314,287.61
2017 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		540.50
					FRANKED MAIL TOTALS:	540.50
PRINTING AND REPRODUCTION						
04-17	AP E0616547	U.S. CAPITOL HISTORICAL SOCIETY .....	12/14/17 12/14/17	PRINTING & REPRODUCTION .....		1,450.00
04-17	AP E0616550	ACCURATE WORD LLC .....	12/21/17 12/21/17	PRINTING & REPRODUCTION .....		145.00
					PRINTING AND REPRODUCTION TOTALS:	1,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,135.50
					OFFICE TOTALS:	2,135.50
2018 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.07
					PERSONNEL COMPENSATION	258,116.37
					TRAVEL	15,246.09
					RENT, COMMUNICATION, UTILITIES	36,776.73
					PRINTING AND REPRODUCTION	762.41
					OTHER SERVICES	9,827.90
					SUPPLIES AND MATERIALS	15,480.92
					EQUIPMENT	1,257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,707.49
					OFFICE TOTALS:	337,707.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		52.02

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-64.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	206.47	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	78.73	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-32.45	
							FRANKED MAIL TOTALS:	240.07

PERSONNEL COMPENSATION

CAMERON,BREANNA .....	04/01/18	06/30/18	VETERANS & MILITARY COORDINATO .....	12,375.00	
FRIERSON,HEATHER R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99	
FROST,WHITNEY .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,750.01	
GREENFIELD, GEORGE R. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,308.00	
HAYES,DAMON K .....	04/01/18	06/30/18	COMMUNITY AFFAIRS LIAISON .....	7,777.78	
HELFANT,MATTHEW A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
HERNANDEZ,JOYCE N .....	06/07/18	06/30/18	COMMUNITY AFFAIRS LIAISON .....	2,666.67	
JENKINS,HOLLY .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	13,749.99	
JOLLEY, GEOFFREY .....	04/01/18	04/19/18	DISTRICT DIRECTOR/COUNSEL .....	7,388.89	
JOLLEY, GEOFFREY .....	03/01/18	03/19/18	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION) .....	8,166.66	
JONES,JOHN H .....	04/01/18	06/30/18	CHIEF OF STAFF .....	30,000.00	
KRAMER,KATHERINE G .....	05/25/18	06/30/18	PAID INTERN .....	1,800.00	
MAHONEY, CHRISTINA M. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,750.01	
MATHIEU,HERLINE .....	04/30/18	06/30/18	STAFF ASSISTANT .....	5,083.33	
MONTGOMERY,KELLI A .....	04/01/18	06/30/18	RURAL DEVELOPMENT SPECIALIST .....	11,750.01	
NDIKUM,ALEXANDER M .....	04/01/18	06/30/18	SCHEDULER/LEGISLATIVE AIDE .....	11,250.00	
PEREZ,JOANNA G .....	05/25/18	06/30/18	PAID INTERN .....	1,800.00	
SALAS-ABARCA, MANUEL R. ....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
SHAPIRO,JENNIFER G .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,250.01	
SMITH, VERNETTA F. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	4,749.99	
VAUGHN,JAMES .....	04/01/18	06/30/18	SPECIAL PROJECT COORDINATOR .....	17,625.00	
WILKENS, KYLE E. ....	04/01/18	06/30/18	RURAL POLICY DIRECTOR .....	15,125.01	
				PERSONNEL COMPENSATION TOTALS:	258,116.37

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TRAVEL							
04-10	AP	E0613715	SALAS-ABARCA, MANUEL R. ....	01/03/18	01/30/18	PRIVATE AUTO MILEAGE .....	127.15
04-18	AP	E0616475	WILKENS, KYLE E. ....	01/08/18	01/29/18	PRIVATE AUTO MILEAGE .....	442.51
04-18	AP	E0616475	WILKENS, KYLE E. ....	02/01/18	02/26/18	PRIVATE AUTO MILEAGE .....	313.92
04-18	AP	E0616516	JONES, JOHN H. ....	04/08/18	04/09/18	LODGING .....	144.68
04-18	AP	E0616516	JONES, JOHN H. ....	04/08/18	04/08/18	MEALS .....	30.97
04-18	AP	E0616516	JONES, JOHN H. ....	04/09/18	04/09/18	MEALS .....	18.01
04-18	AP	E0617443	CITIBANK GOV CARD SERVICE .....	03/03/18	03/12/18	COMMERCIAL TRANSPORTATION .....	992.50
04-18	AP	E0617443	CITIBANK GOV CARD SERVICE .....	03/03/18	03/25/18	TAXI/PARKING/TOLLS .....	62.52
04-24	AP	E0619160	CITIBANK GOV CARD SERVICE .....	02/09/18	02/17/18	COMMERCIAL TRANSPORTATION .....	915.98
05-08	AP	E0621777	WILKENS, KYLE E. ....	03/05/18	03/28/18	PRIVATE AUTO MILEAGE .....	494.32
05-15	AP	E0624154	CAMERON, BREANNA .....	04/02/18	04/10/18	PRIVATE AUTO MILEAGE .....	264.05
05-15	AP	E0624154	CAMERON, BREANNA .....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	266.78
05-15	AP	E0624564	MONTGOMERY, KELLI A .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	279.81
05-16	AP	E0624476	SALAS-ABARCA, MANUEL R. ....	02/26/18	02/26/18	MEALS .....	20.00
05-16	AP	E0624476	SALAS-ABARCA, MANUEL R. ....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....	271.35
05-16	AP	E0624477	SALAS-ABARCA, MANUEL R. ....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....	301.00
05-16	AP	E0624477	SALAS-ABARCA, MANUEL R. ....	03/26/18	03/30/18	PRIVATE AUTO MILEAGE .....	32.70
05-16	AP	E0624477	SALAS-ABARCA, MANUEL R. ....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	18.90
05-16	AP	E0624488	MONTGOMERY, KELLI A .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	491.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
05-16	AP E0624507	FROST, WHITNEY .....	04/02/18 04/23/18	PRIVATE AUTO MILEAGE .....		171.68
05-24	AP E0627000	FRIERSON, HEATHER R. ....	01/27/18 01/27/18	PRIVATE AUTO MILEAGE .....		34.17
05-24	AP E0627000	FRIERSON, HEATHER R. ....	02/01/18 02/25/18	PRIVATE AUTO MILEAGE .....		27.12
05-24	AP E0627000	FRIERSON, HEATHER R. ....	03/10/18 03/10/18	PRIVATE AUTO MILEAGE .....		13.08
05-24	AP E0627000	FRIERSON, HEATHER R. ....	05/02/18 05/02/18	PRIVATE AUTO MILEAGE .....		56.14
05-29	AP E0627231	CITIBANK GOV CARD SERVICE .....	03/27/18 04/28/18	COMMERCIAL TRANSPORTATION .....		4,303.04
05-29	AP E0627231	CITIBANK GOV CARD SERVICE .....	03/27/18 04/28/18	LODGING .....		361.43
05-29	AP E0627231	CITIBANK GOV CARD SERVICE .....	04/20/18 04/20/18	MEALS .....		62.20
05-29	AP E0627231	CITIBANK GOV CARD SERVICE .....	04/21/18 04/23/18	TAXI/PARKING/TOLLS .....		29.38
06-12	AP E0631377	SALAS-ABARCA, MANUEL R. ....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....		153.31
06-12	AP E0631377	SALAS-ABARCA, MANUEL R. ....	04/27/18 04/30/18	PRIVATE AUTO MILEAGE .....		55.54
06-12	AP E0631377	SALAS-ABARCA, MANUEL R. ....	04/06/18 04/06/18	TAXI/PARKING/TOLLS .....		8.00
06-15	AP E0632706	FROST, WHITNEY .....	05/06/18 05/30/18	PRIVATE AUTO MILEAGE .....		156.96
06-15	AP E0632706	FROST, WHITNEY .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		10.00
06-19	AP E0633865	CITIBANK GOV CARD SERVICE .....	04/27/18 06/03/18	COMMERCIAL TRANSPORTATION .....		2,505.97
06-19	AP E0633865	CITIBANK GOV CARD SERVICE .....	05/18/18 05/22/18	LODGING .....		573.80
06-19	AP E0633865	CITIBANK GOV CARD SERVICE .....	05/01/18 05/19/18	TAXI/PARKING/TOLLS .....		26.97
06-20	AP E0634627	WILKENS, KYLE E. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....		570.07
06-20	AP E0634628	CAMERON, BREANNA .....	05/08/18 05/31/18	PRIVATE AUTO MILEAGE .....		282.09
06-27	AP E0636132	MONTGOMERY, KELLI A .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		356.85
				TRAVEL TOTALS:		15,246.09
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		9.50
04-06	AP E0613716	KCMO WATER SERVICES .....	02/17/18 03/19/18	UTILITIES .....		78.41
04-16	AP 00983067	SCHLOMAN PROPERTIES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00983068	MCPROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00983367	PENN HILL PROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,886.97
04-16	AP 00983888	CITI PCARD-AT&T 78XG .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.76
04-16	AP 00983888	CITI PCARD-DISH NETWORK-ONE TIME .....	03/01/18 03/28/18	UTILITIES .....		90.72
04-16	AP 00983888	CITI PCARD-MISSOURI GAS ENERGY .....	03/01/18 03/28/18	UTILITIES .....		521.32
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		141.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,314.91
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		97.51
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		320.93
04-27	AP E0620311	AT&T .....	03/03/18 04/02/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,326.62
04-27	AP E0620312	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		94.31
05-01	AP E0620314	KANSAS CITY POWER & LIGHTS .....	03/15/18 04/13/18	UTILITIES .....		120.56
05-02	AP 00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....		4.80
05-02	AP E0620313	KANSAS CITY POWER & LIGHTS .....	03/15/18 04/13/18	UTILITIES .....		284.17
05-09	AP E0622601	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....		164.05
05-16	AP 00989095	SCHLOMAN PROPERTIES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00989096	MCPROPERTIES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00

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05-16	AP	00989393	PENN HILL PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,886.97
05-16	AP	00992225	CITI PCARD-CITY OF HIGGINSVILLE .....	03/29/18	04/27/18	UTILITIES .....	23.80
05-16	AP	00992225	CITI PCARD-DISH NETWORK-ONE TIME .....	03/29/18	04/27/18	UTILITIES .....	90.72
05-16	AP	00992225	CITI PCARD-MISSOURI GAS ENERGY .....	03/29/18	04/27/18	UTILITIES .....	440.55
05-22	AP	E0627095	AT&T .....	04/03/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,409.00
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	21.70
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	141.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,524.69
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	320.93
05-24	AP	E0627002	TIME WARNER CABLE .....	05/01/18	05/31/18	UTILITIES .....	164.05
06-12	AP	E0631374	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	94.31
06-12	AP	E0631375	KANSAS CITY POWER & LIGHTS .....	04/13/18	05/15/18	UTILITIES .....	267.19
06-12	AP	E0631376	KANSAS CITY POWER & LIGHTS .....	04/13/18	05/15/18	UTILITIES .....	345.36
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	10.98
06-16	AP	00995134	SCHLOMAN PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00995135	MCPROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00995430	PENN HILL PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,886.97
06-18	AP	00998270	CITI PCARD-CITIZENS TELEPHONE COM .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	854.57
06-18	AP	00998270	CITI PCARD-CITY OF HIGGINSVILLE .....	04/28/18	05/28/18	UTILITIES .....	62.40
06-18	AP	00998270	CITI PCARD-DISH NETWORK-ONE TIME .....	04/28/18	05/28/18	UTILITIES .....	90.72
06-18	AP	00998270	CITI PCARD-INDEPENDENCE ONLINE PA .....	04/28/18	05/28/18	UTILITIES .....	249.30
06-18	AP	00998270	CITI PCARD-INDEPENDENCE-UTIL-PMINT .....	04/28/18	05/28/18	UTILITIES .....	100.19
06-18	AP	00998270	CITI PCARD-SPIRE BILL PAY .....	04/28/18	05/28/18	UTILITIES .....	287.65
06-20	AP	E0634626	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	164.05
06-21	AP	E0636102	KANSAS CITY POWER & LIGHTS .....	05/15/18	06/12/18	UTILITIES .....	674.27
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	141.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,429.89
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	320.93
06-25	AP	E0636103	KANSAS CITY POWER & LIGHTS .....	05/15/18	06/12/18	UTILITIES .....	284.56
06-25	AP	E0636128	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	94.31
06-26	AP	00998616	KYVON .....	05/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	480.00
06-26	AP	00998618	KYVON .....	05/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	480.00
06-26	AP	00998620	KYVON .....	05/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	480.00
06-27	AP	E0636124	AT&T .....	05/03/18	06/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,522.18
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	120.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,776.73
			PRINTING AND REPRODUCTION				
05-17	AP	E0625317	ALMAR PRINTING .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	243.16
06-12	AP	E0631373	ALMAR PRINTING .....	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	519.25
						PRINTING AND REPRODUCTION TOTALS:	762.41
			OTHER SERVICES				
04-10	AP	E0613689	JEFFREY A HUGHLEY JR .....	02/01/18	02/01/18	SECURITY SERVICE .....	135.00
04-10	AP	E0613690	GLEN R POSTLETHWAIT .....	03/26/18	03/26/18	SECURITY SERVICE .....	145.25
04-10	AP	E0613691	JAMES FOSTER .....	03/26/18	03/26/18	SECURITY SERVICE .....	145.25
04-10	AP	E0613692	JAMES FOSTER .....	03/27/18	03/27/18	SECURITY SERVICE .....	438.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
04-10	AP E0613693	GLEN R POSTLETHWAIT .....	03/27/18 03/27/18	SECURITY SERVICE .....	438.75	
04-16	AP 00982680	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-01	AP E0620310	JEFFREY A HUGHLEY JR .....	04/13/18 04/13/18	SECURITY SERVICE .....	180.00	
05-08	AP E0621774	FRANCIS DAMONT COLLINS .....	04/03/18 04/03/18	SECURITY SERVICE .....	135.00	
05-08	AP E0621949	CHRISTIAN SINGLETON .....	04/03/18 04/03/18	SECURITY SERVICE .....	135.00	
05-08	AP E0621950	PHILLIP K SMITH .....	04/13/18 04/13/18	SECURITY SERVICE .....	180.00	
05-08	AP E0621951	PHILLIP K SMITH .....	04/07/18 04/07/18	SECURITY SERVICE .....	135.00	
05-08	AP E0621952	PHILLIP K SMITH .....	04/06/18 04/06/18	SECURITY SERVICE .....	135.00	
05-08	AP E0622576	BRADFORD P SMITH .....	04/07/18 04/07/18	SECURITY SERVICE .....	135.00	
05-08	AP E0622820	JAMES LEROY MURPHY .....	04/07/18 04/07/18	SECURITY SERVICE .....	135.00	
05-16	AP 00988706	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00992225	CITI PCARD-AMERICAN WASTE SYSTEMS .....	03/29/18 04/27/18	JANITORIAL AND MAINT SERV .....	489.80	
06-12	AP E0631371	DCS CONGRESSIONAL LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
06-14	AP E0632707	WOODLEY BUILDING MAINTENANCE .....	05/09/18 05/09/18	JANITORIAL AND MAINT SERV .....	120.10	
06-16	AP 00994745	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-18	AP 00998270	CITI PCARD-SQU SQ 1-800-JUNKPRO- .....	04/28/18 05/28/18	JANITORIAL AND MAINT SERV .....	350.00	
06-27	AP E0636130	BRADFORD P SMITH .....	06/15/18 06/15/18	SECURITY SERVICE .....	157.50	
06-27	AP E0636131	JAMES LEROY MURPHY .....	06/15/18 06/15/18	SECURITY SERVICE .....	157.50	
				OTHER SERVICES TOTALS:	9,827.90	
SUPPLIES AND MATERIALS						
04-06	AP E0613688	FROST, WHITNEY .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	41.95	
04-16	AP 00983888	CITI PCARD-BEST BUY .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,459.93	
04-16	AP 00983888	CITI PCARD-GATES BAR B Q STORE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	130.29	
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
04-16	AP 00983888	CITI PCARD-PURE WATER DELIVERY .....	03/01/18 03/28/18	WATER .....	43.64	
04-16	AP 00983888	CITI PCARD-TUESDAY MORNING # .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	47.99	
04-18	AP E0616475	WILKENS, KYLE E .....	01/23/18 01/23/18	FOOD & BEVERAGE .....	40.00	
04-18	AP E0617548	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	54.85	
04-19	AP E0617390	DCS CONGRESSIONAL LLC .....	02/06/18 02/06/18	PUBLICATIONS/REFERENCE MAT'L .....	6,561.65	
04-23	AP E0619159	U.S. CAPITOL HISTORICAL SOCIETY .....	04/19/18 04/19/18	PUBLICATIONS/REFERENCE MAT'L .....	3,045.00	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-288.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	394.12	
05-03	AP E0621771	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	43.60	
05-05	AP E0621769	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	17.84	
05-08	AP E0621770	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	260.96	
05-08	AP E0621775	DCS CONGRESSIONAL LLC .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
05-08	AP E0621776	THE SLATER MAIN STREET NEWS .....	02/02/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
05-08	AP E0621777	WILKENS, KYLE E .....	03/27/18 03/27/18	FOOD & BEVERAGE .....	18.21	
05-09	AP E0622600	HAGUE QUALITY WATER OF MD INC .....	04/09/18 05/09/18	WATER .....	63.00	
05-15	AP E0624564	MONTGOMERY, KELLI A .....	02/06/18 02/06/18	FOOD & BEVERAGE .....	24.20	
05-16	AP 00992225	CITI PCARD-INTERNATIONAL RELATION .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	40.00	
05-16	AP 00992225	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	308.63	
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86	



05-16	AP	00992225	CITI PCARD-PAYPAL RAYTOWNAREA .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	22.05
05-16	AP	00992225	CITI PCARD-PRICE CHOPPER .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	497.82
05-16	AP	00992225	CITI PCARD-PURE WATER DELIVERY .....	03/29/18	04/27/18	WATER .....	66.78
05-16	AP	00992225	CITI PCARD-TAQUERIA MEXICO - .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	45.00
05-16	AP	E0624507	FROST, WHITNEY .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	30.00
05-16	AP	E0624507	FROST, WHITNEY .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	47.97
05-16	AP	E0624638	INDEPENDENCE CHAMBER OF COMMERCE .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	23.00
05-22	AP	E0627003	HAGUE QUALITY WATER OF MD INC .....	03/09/18	04/08/18	WATER .....	63.00
05-22	AP	E0627053	HAGUE QUALITY WATER OF MD INC .....	05/09/18	06/08/18	WATER .....	63.00
05-24	AP	E0627096	BLUE SPRINGS CHAMBER OF COMMERCE .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	28.00
05-24	AP	E0627097	BLUE SPRINGS CHAMBER OF COMMERCE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	50.00
05-24	AP	E0627098	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	28.32
05-24	AP	E0627099	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	83.47
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	235.98
06-14	AP	E0632708	LEXINGTON NEWS .....	05/24/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L .....	81.00
06-14	AP	E0632736	BETTY S SPAAR .....	05/29/18	05/29/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-15	AP	E0632706	FROST, WHITNEY .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	31.34
06-18	AP	00998270	CITI PCARD-ALL NATIONS FLAG CO .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	290.44
06-18	AP	00998270	CITI PCARD-MICHAELS STORES .....	04/28/18	05/28/18	HABITATION EXPENSE .....	156.36
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.72
06-18	AP	00998270	CITI PCARD-NORTHLAND REGIONAL CHA .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	30.00
06-18	AP	00998270	CITI PCARD-PURE WATER DELIVERY .....	04/28/18	05/28/18	WATER .....	75.02
06-20	AP	E0634629	HAGUE QUALITY WATER OF MD INC .....	06/09/18	07/08/18	WATER .....	63.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-79.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	581.07
						SUPPLIES AND MATERIALS TOTALS:	15,480.92
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	389.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	389.00
06-18	AP	00998270	CITI PCARD-SUMMIT TECHNOLOGY AFFI .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	90.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	389.00
						EQUIPMENT TOTALS:	1,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,707.49
						OFFICE TOTALS:	337,707.49
			2017 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	228.80
						FRANKED MAIL TOTALS:	228.80
			TRAVEL				
04-18	AP	E0616475	WILKENS, KYLE E. ....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....	56.71
06-14	AP	E0632667	SALAS-ABARCA, MANUEL R. ....	12/01/17	12/17/17	PRIVATE AUTO MILEAGE .....	112.99
06-14	AP	E0632667	SALAS-ABARCA, MANUEL R. ....	12/14/17	12/14/17	TAXI/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	179.70
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0485034	MISSOURI GAS ENERGY .....	12/08/16	01/09/17	UTILITIES .....	-130.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-130.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
OTHER SERVICES						
04-03	AP E0612748	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	03/28/18 03/28/18	SECURITY SERVICE .....		800.00
04-03	AP E0612754	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	03/28/18 03/28/18	SECURITY SERVICE .....		4,226.40
04-06	AP E0612747	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	03/28/18 03/28/18	SECURITY SERVICE .....		5,326.00
					OTHER SERVICES TOTALS:	10,352.40
SUPPLIES AND MATERIALS						
04-17	AP E0617432	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE) .....		304.48
05-09	AP 00987693	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		856.72
05-11	AP 00987963	DELL MARKETING LP .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		3,359.85
					SUPPLIES AND MATERIALS TOTALS:	4,521.05
EQUIPMENT						
05-09	AP 00987693	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,562.90
05-09	AP 00987693	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	WARRANTIES .....		142.96
05-11	AP 00987963	DELL MARKETING LP .....	04/13/18 04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,919.92
					EQUIPMENT TOTALS:	8,625.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,777.47
					OFFICE TOTALS:	23,777.47
2018 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,228.52
					PERSONNEL COMPENSATION .....	407,315.27
					TRAVEL .....	29,979.74
					RENT, COMMUNICATION, UTILITIES .....	63,450.38
					PRINTING AND REPRODUCTION .....	6,756.72
					OTHER SERVICES .....	23,983.05
					SUPPLIES AND MATERIALS .....	8,016.14
					EQUIPMENT .....	5,675.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,405.32
					OFFICE TOTALS:	546,405.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		225.98
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		182.32
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-7.30
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		226.26
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-8.75
					FRANKED MAIL TOTALS:	618.51
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	CASEWORKER .....		21,166.74
			04/01/18 06/30/18	STAFF ASSISTANT .....		8,250.00
			04/01/18 05/01/18	PAID INTERN .....		990.27

HUNTER,ROBERT B	04/01/18	06/30/18	STAFF ASSISTANT	7,449.99
KELLY, SARAH	04/01/18	06/30/18	SR LEGIS ASST/SPECIAL PROJ DIR	22,500.00
LINK,CRAIG C	04/01/18	06/30/18	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01
MAPLE,KAALA B	04/01/18	06/30/18	STAFF ASSISTANT - CASEWORKER	7,374.99
MAXWELL,ANA L	04/01/18	06/30/18	STAFF ASSISTANT	7,449.99
MAXWELL,BRYANTA B	04/01/18	06/30/18	EXECUTIVE ASSISTANT	12,999.99
NANCE, ROBERT M.	04/01/18	06/30/18	DISTRICT DIRECTOR	27,417.24
RICKENBACKER,JOHN H	04/01/18	06/30/18	FIELD REPRESENTATIVE	18,750.00
SPAIN,CRISTALE L	04/01/18	06/30/18	EXECUTIVE ASSISTANT	15,500.01
STUKES, GAIL P.	04/01/18	06/30/18	STAFF ASSISTANT	8,844.51
TRESVANT, DALTON J.	04/01/18	06/30/18	MIDLANDS AREA DIRECTOR	21,166.74
WARD, LARRY	04/01/18	06/30/18	DISTRICT AIDE	10,344.51
WHITEHOUSE,LIN	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	200,205.00

TRAVEL						
04-02	AP	E0611999	STUKES, GAIL P.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	454.75
04-03	AP	E0611998	HUNTER, ROBERT B.	01/15/18 01/15/18	PRIVATE AUTO MILEAGE	64.52
04-03	AP	E0611998	HUNTER, ROBERT B.	02/24/18 02/28/18	PRIVATE AUTO MILEAGE	74.47
04-03	AP	E0611998	HUNTER, ROBERT B.	03/15/18 03/22/18	PRIVATE AUTO MILEAGE	314.58
04-03	AP	E0611998	HUNTER, ROBERT B.	02/25/18 02/28/18	TAXI/PARKING/TOLLS	36.98
04-04	AP	E0612000	SPAIN, CRISTALE L.	02/25/18 02/28/18	MEALS	41.60
04-04	AP	E0612000	SPAIN, CRISTALE L.	02/23/18 02/23/18	PRIVATE AUTO MILEAGE	102.19
04-04	AP	E0612000	SPAIN, CRISTALE L.	02/28/18 02/28/18	TAXI/PARKING/TOLLS	19.45
04-05	AP	E0613117	TRESVANT, DALTON J.	03/07/18 03/24/18	PRIVATE AUTO MILEAGE	360.79
04-12	AP	E0614989	MAPLE, KAALA B.	02/25/18 02/27/18	MEALS	94.09
04-16	AP	00983119	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/18 04/30/18	AUTOMOBILE LEASE	998.42
04-17	AP	E0615394	CITIBANK GOV CARD SERVICE	02/27/18 03/23/18	COMMERCIAL TRANSPORTATION	2,393.60
04-17	AP	E0615394	CITIBANK GOV CARD SERVICE	03/01/18 03/02/18	LODGING	3,262.25
04-17	AP	E0615394	CITIBANK GOV CARD SERVICE	03/03/18 03/23/18	GASOLINE	83.60
05-01	AP	E0620468	BARNES, KENNETH E.	03/06/18 03/28/18	PRIVATE AUTO MILEAGE	370.60
05-01	AP	E0620470	BARNES, KENNETH E.	04/07/18 04/18/18	PRIVATE AUTO MILEAGE	337.36
05-02	AP	E0621069	STUKES, GAIL P.	04/03/18 04/25/18	PRIVATE AUTO MILEAGE	698.18
05-03	AP	E0621190	TRESVANT, DALTON J.	04/02/18 04/27/18	PRIVATE AUTO MILEAGE	451.81
05-14	AP	E0623952	CITIBANK GOV CARD SERVICE	04/04/18 04/04/18	CAR RENTAL	260.35
05-14	AP	E0623952	CITIBANK GOV CARD SERVICE	04/01/18 04/14/18	GASOLINE	128.84
05-15	AP	E0623951	CITIBANK GOV CARD SERVICE	04/13/18 04/22/18	COMMERCIAL TRANSPORTATION	1,713.00
05-15	AP	E0623951	CITIBANK GOV CARD SERVICE	03/26/18 04/20/18	LODGING	273.40
05-15	AP	E0623951	CITIBANK GOV CARD SERVICE	03/28/18 04/20/18	GASOLINE	147.73
05-15	AP	E0623951	CITIBANK GOV CARD SERVICE	03/26/18 03/26/18	TAXI/PARKING/TOLLS	12.96
05-16	AP	00989147	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/18 05/31/18	AUTOMOBILE LEASE	998.42
06-06	AP	E0629595	HUNTER, ROBERT B.	05/03/18 05/23/18	PRIVATE AUTO MILEAGE	369.79
06-07	AP	E0630118	STUKES, GAIL P.	04/30/18 05/30/18	PRIVATE AUTO MILEAGE	663.40
06-07	AP	E0630118	STUKES, GAIL P.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	115.03
06-07	AP	E0630120	TRESVANT, DALTON J.	05/01/18 05/29/18	PRIVATE AUTO MILEAGE	1,014.25
06-13	AP	E0631746	CITIBANK GOV CARD SERVICE	05/04/18 05/28/18	GASOLINE	31.64
06-13	AP	E0631887	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION	1,358.20
06-13	AP	E0631887	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	123.00
06-13	AP	E0631887	CITIBANK GOV CARD SERVICE	04/27/18 05/25/18	GASOLINE	185.39
06-16	AP	00995186	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/18 06/30/18	AUTOMOBILE LEASE	998.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES E. CLYBURN—Con.						
06-27	AP E0636969	SPAIN, CRISTALE L.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		107.00
					TRAVEL TOTALS:	18,660.06
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612145	TIME WARNER CABLE	03/20/18 04/20/18	UTILITIES		337.17
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		6.36
04-04	AP E0612899	FEDEX	02/23/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		52.98
04-05	AP E0612970	VERIZON WIRELESS	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		797.39
04-10	AP E0613125	FEDEX	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL		5.02
04-11	AP E0613027	TIME WARNER CABLE	04/04/18 05/03/18	UTILITIES		247.74
04-11	AP E0613028	FARMERS TELEPHONE COOPERATIVE INC	03/02/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		267.18
04-12	AP E0615398	WILTOWN COMMUNITY CENTER	02/24/18 02/24/18	TEMPORARY SPACE RENTAL		500.00
04-16	AP 00982441	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
04-16	AP 00982442	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		164.45
04-16	AP 00982807	CITY OF COLUMBIA COLLECTIONS	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
04-16	AP 00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		810.94
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18 03/28/18	UTILITIES		853.53
04-16	AP E0615535	TIME WARNER CABLE	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		79.05
04-19	AP E0617706	DISH NETWORK	04/02/18 05/01/18	UTILITIES		19.00
04-19	AP E0617726	FEDEX	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL		43.17
04-19	AP E0617739	FRONTIER COMMUNICATIONS	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		186.24
04-20	AP E0617732	FEDEX	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL		29.16
04-20	AP E0617737	TIME WARNER CABLE	02/21/18 03/20/18	UTILITIES		353.69
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		150.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		692.69
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.57
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.87
04-25	AP E0619078	TIME WARNER CABLE	04/21/18 05/20/18	UTILITIES		346.59
04-25	AP E0619386	FEDEX	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL		35.43
04-25	AP E0619387	FEDEX	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL		54.05
05-03	AP E0621248	AT & T	01/17/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE		855.06
05-03	AP E0621249	AT & T	02/17/18 03/16/18	TELECOMSRV/EQ/TOLL CHARGE		891.44
05-08	AP E0621048	AT & T	03/17/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE		901.72
05-08	AP E0622136	TIME WARNER CABLE	05/04/18 06/03/18	UTILITIES		247.06
05-08	AP E0622352	VERIZON WIRELESS	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		717.26
05-10	AP E0622354	DISH NETWORK	05/02/18 06/01/18	UTILITIES		40.40
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		9.31
05-15	AP E0624482	FRONTIER COMMUNICATIONS	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE		179.81
05-15	AP E0624483	AT & T	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		54.59
05-15	AP E0624484	TIME WARNER CABLE	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		39.64
05-16	AP 00988468	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
05-16	AP 00988469	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		164.45
05-16	AP 00988833	CITY OF COLUMBIA COLLECTIONS	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,367.28

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05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	163.77
05-16	AP	00992225	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.97
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	UTILITIES .....	353.69
05-16	AP	E0624538	FEDEX .....	04/23/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	40.53
05-18	AP	E0625916	TIME WARNER CABLE .....	05/21/18	06/20/18	UTILITIES .....	347.57
05-21	AP	E0625982	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.71
05-21	AP	E0626255	FEDEX .....	04/27/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	61.50
05-21	AP	E0626256	FEDEX .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	5.36
05-21	AP	E0626257	FEDEX .....	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....	2.79
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	150.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	689.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.71
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	140.00
05-31	AP	E0629133	AT & T .....	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	885.44
06-05	AP	E0629127	DISH NETWORK .....	06/02/18	07/01/18	UTILITIES .....	29.70
06-05	AP	E0629129	FEDEX .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	13.96
06-07	AP	E0630116	TIME WARNER CABLE .....	06/04/18	07/03/18	UTILITIES .....	248.56
06-08	AP	E0630867	FRONTIER COMMUNICATIONS .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	179.81
06-13	AP	E0632569	AT & T .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.59
06-14	AP	E0632662	TIME WARNER CABLE .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.64
06-16	AP	00994507	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
06-16	AP	00994508	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
06-16	AP	00994872	CITY OF COLUMBIA COLLECTIONS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
06-18	AP	00998270	CITI PCARD-VZWLSS IVR VB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	585.60
06-18	AP	E0632744	VERIZON WIRELESS .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	738.39
06-19	AP	E0632869	UNITED PARCEL SERVICE .....	05/26/18	06/02/18	POSTAGE / COURIER / BOX RENTAL .....	152.91
06-19	AP	E0634616	TIME WARNER CABLE .....	06/21/18	07/20/18	UTILITIES .....	671.18
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	150.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	666.21
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.95
06-25	AP	E0635762	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	6.48
06-26	AP	E0635759	UNITED PARCEL SERVICE .....	06/09/18	06/09/18	POSTAGE / COURIER / BOX RENTAL .....	16.23
06-28	AP	00998916	UPS .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	63.02
06-28	AP	E0636994	AT & T .....	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	890.86
06-28	AP	E0636995	DISH NETWORK .....	07/02/18	08/01/18	UTILITIES .....	29.70
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	95.00
06-29	AP	E0637396	TIME WARNER CABLE .....	07/04/18	08/03/18	UTILITIES .....	248.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,880.62
PRINTING AND REPRODUCTION							
04-04	AP	E0612890	DAVID L ANDRUKITIS INC .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	40.00
04-04	AP	E0613026	DAVID L ANDRUKITIS INC .....	03/26/18	03/27/18	PRINTING & REPRODUCTION .....	75.00
04-04	AP	E0613672	DAVID L ANDRUKITIS INC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	75.00
04-18	AP	E0617725	DAVID L ANDRUKITIS INC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	40.00
04-24	AP	E0619627	DAVID L ANDRUKITIS INC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	40.00
05-04	AP	E0621070	1BRIGHTSTAR MEDIA .....	03/06/18	03/06/18	PRINTING & REPRODUCTION .....	345.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES E. CLYBURN—Con.						
05-16	AP E0624539	DAVID L ANDRUKITIS INC .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....		75.00
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		49.40
06-05	AP E0629128	DAVID L ANDRUKITIS INC .....	05/15/18 05/15/18	PRINTING & REPRODUCTION .....		40.00
06-15	AP 00995947	PUBLIC PRINTER .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....		54.56
06-22	AP E0635761	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....		230.00
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		102.20
06-27	AP E0635760	CONSTANT MESSENGER INC .....	06/06/18 06/06/18	PRINTING & REPRODUCTION .....		489.36
06-29	AP E0637690	DAVID L ANDRUKITIS INC .....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....		397.50
					PRINTING AND REPRODUCTION TOTALS:	2,053.02
OTHER SERVICES						
04-16	AP 00982954	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
04-18	AP E0617723	B&C ASSOCIATES INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		283.25
05-16	AP 00988982	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-10	AP E0630865	B&C ASSOCIATES INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		283.25
06-16	AP 00995021	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-18	AP 00998270	CITI PCARD-GEICO AUTO .....	04/28/18 05/28/18	INSURANCE .....		2,556.80
					OTHER SERVICES TOTALS:	13,128.30
SUPPLIES AND MATERIALS						
04-03	AP E0612889	LORICK OFFICE PRODUCTS INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		11.52
04-03	AP E0612891	LORICK OFFICE PRODUCTS INC .....	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE) .....		8.00
04-03	AP E0612892	LORICK OFFICE PRODUCTS INC .....	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE) .....		37.53
04-05	AP E0612888	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		188.00
04-06	AP 00981762	IMPACTOFFICE .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....		480.00
04-06	AP 00981763	IMPACTOFFICE .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....		475.00
04-09	AP E0612897	LORICK OFFICE PRODUCTS INC .....	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) .....		208.81
04-09	AP E0613675	VALLEY BEVERAGE LLC .....	04/01/18 05/01/18	WATER .....		13.99
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		62.95
04-19	AP E0617702	PEE DEE FOOD SERVICE .....	04/01/18 04/30/18	WATER .....		10.80
04-19	AP E0617712	LORICK OFFICE SUPPLIES INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		15.99
04-19	AP E0617717	LORICK OFFICE PRODUCTS INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		140.46
04-25	AP E0619077	LORICK OFFICE PRODUCTS INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....		70.36
04-25	AP E0619079	VALLEY BEVERAGE LLC .....	02/14/18 02/14/18	WATER .....		68.33
04-26	AP E0619618	PEE DEE FOOD SERVICE .....	04/19/18 04/19/18	WATER .....		14.04
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		19.61
05-01	AP E0620469	LORICK OFFICE PRODUCTS INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		21.93
05-08	AP E0621643	SOUTH CAROLINA PRESS CLIPPING .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		148.00
05-08	AP E0622138	LORICK OFFICE PRODUCTS INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		23.60
05-08	AP E0622139	LORICK OFFICE PRODUCTS INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		51.96
05-15	AP E0623921	VALLEY BEVERAGE LLC .....	05/01/18 06/01/18	WATER .....		13.99
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		47.95
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-56.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		223.65
06-07	AP E0630117	SOUTH CAROLINA PRESS CLIPPING .....	05/31/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....		140.00

06-13	AP	E0632570	VALLEY BEVERAGE LLC .....	06/01/18	07/01/18	WATER .....	13.99
06-13	AP	E0632582	LORICK OFFICE PRODUCTS INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	212.93
06-14	AP	E0632660	LORICK OFFICE PRODUCTS INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	127.84
06-14	AP	E0632661	LORICK OFFICE PRODUCTS INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	190.28
06-15	AP	E0633090	PEE DEE FOOD SERVICE .....	04/01/18	04/30/18	WATER .....	10.80
06-15	AP	E0633091	PEE DEE FOOD SERVICE .....	06/01/18	06/30/18	WATER .....	10.80
06-18	AP	00998270	CITI PCARD-BESTBUYCOM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	69.99
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	47.95
06-25	AP	E0635763	VALLEY BEVERAGE LLC .....	05/09/18	05/09/18	WATER .....	38.61
06-25	AP	E0635764	VALLEY BEVERAGE LLC .....	03/19/18	03/19/18	WATER .....	7.72
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	288.34
SUPPLIES AND MATERIALS TOTALS:							3,431.72
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	486.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	486.00
06-13	AP	00993992	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,379.75
06-15	AP	00994290	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,379.75
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	486.00
EQUIPMENT TOTALS:							4,217.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,194.73
OFFICE TOTALS:							280,194.73

2018 HON. MIKE COFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,929.76	29,482.44
PERSONNEL COMPENSATION .....	421,753.87	208,573.17
TRAVEL .....	25,122.92	14,307.91
RENT, COMMUNICATION, UTILITIES .....	47,080.79	27,717.43
PRINTING AND REPRODUCTION .....	35,113.86	16,108.32
OTHER SERVICES .....	9,525.00	5,355.00
SUPPLIES AND MATERIALS .....	5,729.59	2,612.76
EQUIPMENT .....	1,445.00	837.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,700.79	304,994.53
OFFICE TOTALS:	575,700.79	304,994.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	658.13
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	28,192.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-54.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	334.80
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-79.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	459.30
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-27.50
FRANKED MAIL TOTALS:							29,482.44
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN .....		04/16/18	06/30/18	SHARED EMPLOYEE .....	2,500.50
		ANFINSON, T. E. ....		04/01/18	06/15/18	SHARED EMPLOYEE .....	2,500.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE COFFMAN—Con.						
		BAKER, GRANT C .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,374.99
		BUCHELI, DANIEL C .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		22,625.01
		CLARK, RYAN A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,125.00
		CUERVO DE ROJAS, LEONOR .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		2,874.99
		DENBY, KATHARINE D. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,125.00
		GREEN, KATHLEEN M .....	04/01/18 06/30/18	CONSTITUENT SERVICES .....		9,625.00
		LAUFER, TOMER B .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,124.99
		LINTON-SMITH, STEPHEN A .....	04/01/18 06/30/18	OFFICE MANAGER .....		13,125.00
		LIPPERT, JEREMY A .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		20,000.01
		MONREAL, MITCHELL N .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,000.00
		MOUNIER, SALLY .....	06/11/18 06/30/18	CONSTITUENT OUTREACH .....		1,222.22
		OGG, AURORA L .....	04/01/18 06/30/18	DIR OF CONSTITUENT OUTREACH .....		21,249.99
		PATRICK, MICHELLE S .....	04/01/18 06/30/18	SCHEDULER .....		13,749.99
		POTWIN, ALBERT F .....	04/01/18 06/30/18	CONSTITUENT SERVICE REP. ....		13,749.99
		STEIN, BENSON M .....	04/01/18 06/30/18	CHIEF OF STAFF .....		36,249.99
		VANDORN, BENJAMIN J. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		1,350.00
				PERSONNEL COMPENSATION TOTALS:		208,573.17
TRAVEL						
04-04	AP E0613190	OGG, AURORA L. ....	01/03/18 01/24/18	PRIVATE AUTO MILEAGE .....		137.00
04-09	AP E0613189	OGG, AURORA L. ....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....		25.00
04-09	AP E0613189	OGG, AURORA L. ....	01/29/18 01/31/18	MEALS .....		122.98
04-09	AP E0613189	OGG, AURORA L. ....	01/29/18 01/31/18	TAXI/PARKING/TOLLS .....		136.02
04-19	AP E0617560	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		218.20
04-19	AP E0617560	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		365.56
04-19	AP E0617561	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		424.20
04-19	AP E0617561	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		315.56
04-20	AP E0617385	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	COMMERCIAL TRANSPORTATION .....		212.71
04-20	AP E0617385	CITIBANK GOV CARD SERVICE .....	03/04/18 03/08/18	LODGING .....		1,220.31
04-20	AP E0618357	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		263.56
04-20	AP E0618357	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		419.30
04-20	AP E0618357	CITIBANK GOV CARD SERVICE .....	03/05/18 03/07/18	TAXI/PARKING/TOLLS .....		45.91
04-24	AP E0618353	OGG, AURORA L. ....	02/01/18 02/22/18	PRIVATE AUTO MILEAGE .....		224.50
04-24	AP E0618353	OGG, AURORA L. ....	02/23/18 02/28/18	PRIVATE AUTO MILEAGE .....		25.00
04-25	AP E0619290	BUCHELI, DANIEL C .....	04/03/18 04/07/18	LODGING .....		657.08
04-25	AP E0619290	BUCHELI, DANIEL C .....	04/03/18 04/06/18	MEALS .....		89.32
04-25	AP E0619290	BUCHELI, DANIEL C .....	04/03/18 04/07/18	CAR RENTAL .....		184.14
04-25	AP E0619290	BUCHELI, DANIEL C .....	04/07/18 04/07/18	GASOLINE .....		32.00
04-25	AP E0619290	BUCHELI, DANIEL C .....	04/03/18 04/10/18	TAXI/PARKING/TOLLS .....		86.94
05-01	AP E0620458	STEIN, BENSON M. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		107.00
05-08	AP E0621067	OGG, AURORA L. ....	02/21/18 02/21/18	TAXI/PARKING/TOLLS .....		4.00
05-08	AP E0621353	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		261.11
05-08	AP E0621353	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		213.30
05-08	AP E0621353	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		261.11



05-08	AP	E0621425	OGG, AURORA L.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	276.00
05-08	AP	E0621425	OGG, AURORA L.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	18.50
05-10	AP	E0622081	GREEN, KATHLEEN M.	04/28/18	04/28/18	PRIVATE AUTO MILEAGE	23.00
05-18	AP	E0624942	POTWIN, ALBERT F.	04/04/18	05/01/18	PRIVATE AUTO MILEAGE	44.00
05-18	AP	E0624942	POTWIN, ALBERT F.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	15.00
05-19	AP	E0624939	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	355.46
05-19	AP	E0624939	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	218.20
05-19	AP	E0624939	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	-213.30
05-19	AP	E0624939	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	424.20
05-19	AP	E0624939	CITIBANK GOV CARD SERVICE	04/13/18	04/17/18	TAXI/PARKING/TOLLS	77.12
05-21	AP	E0624938	CITIBANK GOV CARD SERVICE	04/10/18	04/11/18	COMMERCIAL TRANSPORTATION	696.71
05-21	AP	E0624938	CITIBANK GOV CARD SERVICE	04/10/18	04/11/18	LODGING	481.01
05-22	AP	E0626521	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	295.56
05-22	AP	E0626522	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	218.20
05-22	AP	E0626522	CITIBANK GOV CARD SERVICE	04/17/18	04/23/18	TAXI/PARKING/TOLLS	30.44
06-01	AP	E0628268	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	423.30
06-04	AP	E0628267	OGG, AURORA L.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	17.00
06-05	AP	E0629202	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	585.80
06-05	AP	E0629202	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	424.20
06-05	AP	E0629202	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	303.01
06-06	AP	E0629201	POTWIN, ALBERT F.	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	E0629201	POTWIN, ALBERT F.	05/18/18	05/18/18	MEALS	24.48
06-06	AP	E0629201	POTWIN, ALBERT F.	05/17/18	05/18/18	CAR RENTAL	57.35
06-06	AP	E0629201	POTWIN, ALBERT F.	05/18/18	05/18/18	GASOLINE	2.02
06-06	AP	E0629201	POTWIN, ALBERT F.	05/17/18	05/18/18	TAXI/PARKING/TOLLS	50.00
06-17	AP	E0633026	OGG, AURORA L.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	234.50
06-20	AP	E0633020	OGG, AURORA L.	05/03/18	05/31/18	MEALS	85.09
06-20	AP	E0633022	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	293.01
06-20	AP	E0633023	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	419.30
06-20	AP	E0633023	CITIBANK GOV CARD SERVICE	05/07/18	05/21/18	TAXI/PARKING/TOLLS	74.95
06-20	AP	E0633024	CITIBANK GOV CARD SERVICE	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	848.40
06-20	AP	E0633025	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	-76.10
06-20	AP	E0633025	CITIBANK GOV CARD SERVICE	05/28/18	06/01/18	COMMERCIAL TRANSPORTATION	406.71
06-20	AP	E0633025	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	LODGING	164.10
06-20	AP	E0633025	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	TAXI/PARKING/TOLLS	13.00
06-20	AP	E0633028	BUCHELI,DANIEL C	05/28/18	06/01/18	LODGING	524.80
06-20	AP	E0633028	BUCHELI,DANIEL C	05/28/18	06/01/18	MEALS	102.82
06-20	AP	E0633028	BUCHELI,DANIEL C	05/28/18	06/01/18	CAR RENTAL	84.63
06-20	AP	E0633028	BUCHELI,DANIEL C	06/01/18	06/01/18	GASOLINE	30.00
06-20	AP	E0633028	BUCHELI,DANIEL C	05/28/18	06/01/18	TAXI/PARKING/TOLLS	45.53
06-20	AP	E0634189	LAUFER, TOMER B.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	27.80
06-20	AP	E0634189	LAUFER, TOMER B.	05/17/18	05/24/18	PRIVATE AUTO MILEAGE	80.30
						TRAVEL TOTALS:	14,307.91
04-02	AP	E0612711	COMCAST	04/02/18	05/01/18	UTILITIES	185.30
04-16	AP	00982443	CHERRY CREEK PLACE IV	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
04-18	AP	E0617386	CENTURYLINK	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	54.96
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	80.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE COFFMAN—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,523.90	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,373.47	
05-01	AP	E0621066	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE	185.30	
05-16	AP	00988470	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
05-16	AP	E0624941	04/27/18 05/26/18	UTILITIES	279.13	
05-21	AP	00992509	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	37.70	
05-22	AP	E0626523	04/01/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	43.18	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	80.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	131.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,379.40	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	589.30	
06-05	AP	E0629204	06/02/18 07/01/18	UTILITIES	185.30	
06-15	AP	00993387	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	67.72	
06-15	AP	00994288	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	8.63	
06-16	AP	00994509	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	80.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	131.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,309.73	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	589.09	
06-29	AP	00999240	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	2.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,717.43	
PRINTING AND REPRODUCTION						
04-04	AP	E0612710	03/20/18 03/20/18	PRINTING & REPRODUCTION	15,885.91	
05-17	AP	E0624943	04/01/18 04/30/18	PRINTING & REPRODUCTION	50.76	
05-18	AP	E0626525	05/09/18 05/09/18	PRINTING & REPRODUCTION	109.90	
06-05	AP	E0629734	05/24/18 05/24/18	PRINTING & REPRODUCTION	29.95	
06-14	AP	E0633029	05/01/18 05/31/18	PRINTING & REPRODUCTION	31.80	
				PRINTING AND REPRODUCTION TOTALS:	16,108.32	
OTHER SERVICES						
04-16	AP	00983156	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00989184	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995223	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	
SUPPLIES AND MATERIALS						
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	127.71	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-102.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	238.24	
05-07	AP	E0621426	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	239.93	
05-08	AP	E0621067	02/07/18 02/28/18	FOOD & BEVERAGE	429.74	
05-08	AP	E0621067	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)	43.15	
05-10	AP	E0622081	04/25/18 04/26/18	FOOD & BEVERAGE	70.72	
05-10	AP	E0622081	04/25/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)	75.31	
05-16	AP	00992225	03/29/18 04/27/18	FOOD & BEVERAGE	80.00	

05-16	AP	E0624940	ELDORADO ARTESIAN SPRINGS INC .....	05/07/18	05/07/18	WATER .....	39.08
05-22	AP	E0626524	STAPLES ADVANTAGE .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	280.94
05-31	AP	E0628266	STAPLES ADVANTAGE .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	49.65
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-235.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	651.74
06-04	AP	E0628267	OGG, AURORA L. ....	03/05/18	03/28/18	FOOD & BEVERAGE .....	123.23
06-14	AP	E0633019	ELDORADO ARTESIAN SPRINGS INC .....	05/21/18	05/21/18	WATER .....	36.58
06-14	AP	E0633027	ELDORADO ARTESIAN SPRINGS INC .....	06/05/18	06/05/18	WATER .....	39.08
06-19	AP	E0634187	QUENCH .....	06/01/18	08/31/18	WATER .....	108.00
06-20	AP	E0633020	OGG, AURORA L. ....	05/08/18	05/10/18	FOOD & BEVERAGE .....	206.48
06-28	AR	AC-14120	HIGHLANDS RANCH COMMUNITY ASSOCIATION .....	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-50.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	219.18
						SUPPLIES AND MATERIALS TOTALS:	2,612.76
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	202.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	202.50
06-14	AP	E0633021	BSL GEM LASER EXPRESS LLC .....	03/13/18	03/13/18	MAINTENANCE / REPAIRS .....	230.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	202.50
						EQUIPMENT TOTALS:	837.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,994.53
						OFFICE TOTALS:	304,994.53
2017 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-05	AP	E0613188	OGG, AURORA L. ....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....	21.50
						TRAVEL TOTALS:	21.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.50
						OFFICE TOTALS:	21.50
2016 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-01	AP	00987149	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,285.76
05-01	AP	00987149	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/17	02/24/17	WARRANTIES .....	159.00
05-01	AP	00987149	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/17	02/24/17	WARRANTIES QTY - 4 .....	414.36
						EQUIPMENT TOTALS:	5,859.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,859.12
						OFFICE TOTALS:	5,859.12
2018 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	7,436.94
						PERSONNEL COMPENSATION .....	502,935.09
						TRAVEL .....	11,317.44
						RENT, COMMUNICATION, UTILITIES .....	49,841.33
						PRINTING AND REPRODUCTION .....	4,568.97
							6,212.30
							252,011.58
							5,500.49
							28,019.94
							4,370.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
				OTHER SERVICES .....	16,685.20	9,147.60
				SUPPLIES AND MATERIALS .....	2,995.38	1,812.31
				EQUIPMENT .....	770.80	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,551.15	307,230.69
				OFFICE TOTALS:	596,551.15	307,230.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		68.36
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-7.45
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		863.34
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		468.50
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-7.45
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		4,406.94
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		390.91
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		29.15
				FRANKED MAIL TOTALS:		6,212.30
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		16,083.33
		CASSIDY, PATRICK P .....	04/01/18 06/30/18	DIGITAL COMMS DIR/SCHEDULER .....		13,500.00
		CITRON, LAUREN S .....	04/01/18 06/30/18	STAFF ASST/LEGISLATIVE CORRES .....		9,500.01
		DILLIHAY, MARILYN J .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		DONCHES, MICHELLE M .....	04/17/18 06/30/18	SHARED EMPLOYEE .....		2,811.63
		DOUGLAS, VICTORI A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		DUDLEY, ELIZABETH S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,000.00
		GREENFIELD, GEORGE R. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		HENRY JR, WILLIE L .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		13,749.99
		HENRY, WILEY .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,249.99
		JORDAN, JEREMY M. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		9,749.99
		LIPOW, ALEXANDER K .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		MARSH, PATRICIA .....	04/01/18 06/30/18	EXECUTIVE ASST/SCHEDULER .....		9,500.00
		MAYNARD, RICK .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		7,500.00
		PINEAU, ROBERT J .....	04/01/18 05/01/18	LEGISLATIVE AIDE .....		3,013.89
		ROGERS, MERRILEE G .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		SELF, MARY .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		13,749.99
		SULLIVAN, BARTHOLOMEW D .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		17,499.99
		THOMAS, MARZIE .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		18,750.00
		WEISMAN, MATTHEW P .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		26,499.99
				PERSONNEL COMPENSATION TOTALS:		252,011.58
TRAVEL						
04-02	AP E0612238	HON. STEVE COHEN .....	03/12/18 03/18/18	TAXI/PARKING/TOLLS .....		120.00
04-24	AP E0618979	JORDAN, JEREMY .....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....		109.75
04-27	AP E0619948	SELF, MARY .....	01/13/18 01/13/18	PRIVATE AUTO MILEAGE .....		3.98

04-27	AP	E0619948	SELF, MARY .....	02/28/18	03/27/18	PRIVATE AUTO MILEAGE .....	23.28
04-27	AP	E0619950	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	COMMERCIAL TRANSPORTATION .....	861.70
05-01	AP	E0619964	HON. STEVE COHEN .....	02/01/18	02/04/18	COMMERCIAL TRANSPORTATION .....	11.20
05-01	AP	E0619964	HON. STEVE COHEN .....	01/04/18	01/04/18	PRIVATE AUTO MILEAGE .....	4.95
05-01	AP	E0619964	HON. STEVE COHEN .....	02/09/18	02/16/18	TAXI/PARKING/TOLLS .....	50.54
05-14	AP	E0623140	JORDAN, JEREMY .....	04/07/18	04/30/18	PRIVATE AUTO MILEAGE .....	38.02
05-16	AP	E0624000	HON. STEVE COHEN .....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	25.41
05-16	AP	E0624658	CITIBANK GOV CARD SERVICE .....	04/08/18	04/23/18	COMMERCIAL TRANSPORTATION .....	978.80
05-16	AP	E0624659	HON. STEVE COHEN .....	02/19/18	02/24/18	PRIVATE AUTO MILEAGE .....	9.80
05-16	AP	E0624659	HON. STEVE COHEN .....	04/08/18	05/07/18	TAXI/PARKING/TOLLS .....	203.65
06-04	AP	E0628535	HON. STEVE COHEN .....	05/19/18	05/20/18	LODGING .....	450.65
06-04	AP	E0628535	HON. STEVE COHEN .....	05/19/18	05/20/18	MEALS .....	105.04
06-04	AP	E0628535	HON. STEVE COHEN .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	19.07
06-04	AP	E0628535	HON. STEVE COHEN .....	05/10/18	05/21/18	TAXI/PARKING/TOLLS .....	144.29
06-11	AP	E0631030	JORDAN, JEREMY .....	05/09/18	05/18/18	PRIVATE AUTO MILEAGE .....	61.11
06-11	AP	E0631041	CITIBANK GOV CARD SERVICE .....	04/26/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,363.60
06-11	AP	E0631041	CITIBANK GOV CARD SERVICE .....	05/19/18	05/21/18	COMMERCIAL TRANSPORTATION .....	390.00
06-11	AP	E0631061	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	270.80
06-18	AP	E0633470	HON. STEVE COHEN .....	05/31/18	05/31/18	MEALS .....	85.00
06-18	AP	E0633470	HON. STEVE COHEN .....	05/31/18	06/09/18	TAXI/PARKING/TOLLS .....	102.84
06-20	AP	E0634827	HON. STEVE COHEN .....	05/11/18	05/12/18	PRIVATE AUTO MILEAGE .....	7.76
06-20	AP	E0634827	HON. STEVE COHEN .....	05/24/18	06/04/18	TAXI/PARKING/TOLLS .....	31.63
06-22	AP	E0635644	ANDRES, DON CHRIS M. ....	05/09/18	06/08/18	TAXI/PARKING/TOLLS .....	27.62
						TRAVEL TOTALS:	5,500.49
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612238	HON. STEVE COHEN .....	01/20/18	03/19/18	UTILITIES .....	99.90
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	31.00
04-16	AP	00983286	RIVERFRONT DEVELOPMENT .....	04/03/18	05/02/18	DISTRICT OFFICE PARKING .....	372.00
04-17	AP	E0616654	AT&T MOBILITY .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	352.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,122.60
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	421.85
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,320.41
04-27	AP	E0619952	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	351.41
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.08
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
05-02	AP	E0620820	COMCAST .....	04/24/18	05/23/18	UTILITIES .....	124.37
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
05-16	AP	00989313	RIVERFRONT DEVELOPMENT .....	05/03/18	06/02/18	DISTRICT OFFICE PARKING .....	372.00
05-17	AP	E0624656	ICONSTITUENT LLC .....	02/06/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,920.00
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	57.88
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,378.28
05-22	AP	E0626881	COMCAST .....	05/24/18	06/23/18	UTILITIES .....	124.37
05-22	AP	E0626942	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	351.41
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.04
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	421.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	110.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,096.49	
06-05	AP	E0628823	05/24/18 05/24/18	HENRY JR,WILLIE L POSTAGE / COURIER / BOX RENTAL	65.55	
06-15	AP	00993387	05/21/18 05/25/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	44.91	
06-15	AP	00994288	05/28/18 06/01/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	15.09	
06-16	AP	00995350	06/03/18 07/02/18	RIVERFRONT DEVELOPMENT DISTRICT OFFICE PARKING	372.00	
06-19	AP	00998329	06/11/18 06/15/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	8.57	
06-19	AP	00998389	05/01/18 05/31/18	GENERAL SERVICES ADMINISTRATION TELECOMSRV/EQ/TOLL CHARGE	421.85	
06-20	AP	E0635645	06/24/18 07/23/18	COMCAST UTILITIES	124.37	
06-21	AP	E0635962	05/07/18 06/06/18	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	351.41	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	110.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,009.15	
06-29	AP	00999003	04/01/18 04/01/18	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	-57.88	
06-29	AP	00999003	05/01/18 05/31/18	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	-57.88	
06-29	AP	00999003	06/01/18 06/30/18	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	5,320.41	
06-29	AP	00999240	06/25/18 06/29/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	4.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,019.94	
PRINTING AND REPRODUCTION						
04-17	AP	E0616400	03/30/18 03/30/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	58.50	
05-11	AP	E0623139	12/27/17 03/20/18	XEROX CORPORATION PRINTING & REPRODUCTION	97.97	
05-16	AP	E0624657	05/08/18 05/08/18	BURKELAND GRAPHICS PRINTING & REPRODUCTION	250.00	
06-02	AP	E0628816	05/14/18 05/14/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	117.00	
06-02	AP	E0628818	05/14/18 05/14/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	58.50	
06-02	AP	E0628819	05/14/18 05/14/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	58.50	
06-04	AP	E0628815	05/01/18 05/31/18	DIRECTFX PRINTING & REPRODUCTION	750.00	
06-04	AP	E0628821	04/30/18 04/30/18	DIAMOND PRINTING CO PRINTING & REPRODUCTION	2,840.00	
06-19	AP	E0634828	06/08/18 06/08/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	140.00	
				PRINTING AND REPRODUCTION TOTALS:	4,370.47	
OTHER SERVICES						
04-16	AP	00982753	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-03	AP	00987007	04/01/18 04/30/18	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,189.20	
05-16	AP	00988779	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-24	AP	00992691	05/01/18 05/31/18	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,189.20	
06-16	AP	00994818	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP	00998869	06/01/18 06/30/18	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,189.20	
				OTHER SERVICES TOTALS:	9,147.60	
SUPPLIES AND MATERIALS						
04-02	AP	E0612234	04/01/18 06/30/18	THE COMMERCIAL APPEAL PUBLICATIONS/REFERENCE MAT'L	115.06	
04-16	AP	E0616399	01/11/18 01/11/18	THOMAS,MARZIE FOOD & BEVERAGE	91.17	
04-16	AP	E0616399	04/05/18 04/05/18	THOMAS,MARZIE FOOD & BEVERAGE	98.79	
04-20	AP	00986618	04/18/18 04/18/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	119.00	

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04-30	AP	E0619949	QUENCH .....	04/01/18	06/30/18	WATER .....	121.27
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-80.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	271.78
05-03	AP	E0620822	JORDAN, JEREMY .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	29.22
05-08	AP	00987594	IMPACTOFFICE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	195.81
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	94.96
06-13	AP	00993937	BSL GEM LASER EXPRESS LLC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	147.00
06-19	AP	E0633468	MEMPHIS BUSINESS JOURNAL .....	08/25/18	08/24/19	PUBLICATIONS/REFERENCE MAT'L .....	105.00
06-29	AP	E0637312	QUENCH .....	06/01/18	08/31/18	WATER .....	74.91
06-29	AP	E0637313	QUENCH .....	01/01/18	03/31/18	WATER .....	121.27
06-29	AP	E0637314	QUENCH .....	07/01/18	09/30/18	WATER .....	121.27
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	72.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	131.80
						SUPPLIES AND MATERIALS TOTALS:	1,812.31
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	52.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	52.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,230.69
						OFFICE TOTALS:	307,230.69
2017 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	63.61
						FRANKED MAIL TOTALS:	63.61
TRAVEL							
05-01	AP	E0619964	HON. STEVE COHEN .....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....	4.85
						TRAVEL TOTALS:	4.85
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00982148	VERIZON WIRELESS .....	01/08/18	01/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,349.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,349.96
PRINTING AND REPRODUCTION							
06-01	AP	E0628521	DAVID L ANDRUKITIS INC .....	12/18/17	12/18/17	PRINTING & REPRODUCTION .....	2,779.50
06-04	AP	E0628524	U.S. CAPITOL HISTORICAL SOCIETY .....	10/26/17	10/26/17	PRINTING & REPRODUCTION .....	9,500.00
						PRINTING AND REPRODUCTION TOTALS:	12,279.50
SUPPLIES AND MATERIALS							
06-06	AP	00993533	W.B. MASON CO. INC .....	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE) .....	38.00
						SUPPLIES AND MATERIALS TOTALS:	38.00
EQUIPMENT							
06-07	AP	00993438	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,131.35
						EQUIPMENT TOTALS:	2,131.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,867.27
						OFFICE TOTALS:	15,867.27
2018 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	8,406.78
							3,781.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
				PERSONNEL COMPENSATION .....	465,219.45	234,171.68
				TRAVEL .....	22,937.52	15,288.26
				RENT, COMMUNICATION, UTILITIES .....	55,438.06	32,972.25
				PRINTING AND REPRODUCTION .....	5,759.99	3,420.21
				OTHER SERVICES .....	9,135.00	5,460.00
				SUPPLIES AND MATERIALS .....	6,521.02	2,896.07
				EQUIPMENT .....	2,407.20	1,203.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,825.02	299,193.87
				OFFICE TOTALS:	575,825.02	299,193.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		2,315.74
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-28.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		1,087.54
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-53.70
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		517.62
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-56.50
				FRANKED MAIL TOTALS:		3,781.80
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,400.00
		ANFINSON, T E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,400.00
		BANISTER, EMILY A .....	05/04/18 06/12/18	PAID INTERN .....		1,950.00
		BOWIE, MARIA R .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		34,000.00
		CLOUD, CATHERINE CARTE L .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		12,250.01
		DAVIS, TERESA F .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		12,999.99
		DILLER, MATTHEW T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		21,499.99
		GROGIS, JOSHUA A .....	04/01/18 06/30/18	CHIEF OF STAFF .....		10,525.74
		HEAD, LISA G .....	04/01/18 06/30/18	CASEWORKER .....		10,699.99
		HOMER, DEBE .....	04/01/18 06/30/18	LAWTON OFFICE MGR/CASEWORKER .....		17,500.00
		JACKSON, JOSHUA R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		14,166.67
		LEWIS, THOMAS C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		6,250.00
		MCPHERSON, WILLIAM A .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.01
		PARKER, SABRINA .....	04/01/18 06/30/18	SCHEDULER .....		22,250.01
		PETERS, JEFF .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		20,500.00
		RINGER, KATIE C .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		12,000.01
		ROBERTS, DREW M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.00
		SAVAGE, MELISSA A .....	04/01/18 06/30/18	CASEWORKER .....		12,029.26
				PERSONNEL COMPENSATION TOTALS:		234,171.68
TRAVEL						
04-10	AP E0613338	PETERS, JEFF .....	03/02/18 03/11/18	COMMERCIAL TRANSPORTATION .....		399.95
04-10	AP E0613338	PETERS, JEFF .....	03/05/18 03/07/18	LODGING .....		870.18
04-10	AP E0613338	PETERS, JEFF .....	03/01/18 03/20/18	PRIVATE AUTO MILEAGE .....		174.60

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04-10	AP	E0613338	PETERS, JEFF	03/06/18	03/07/18	TAXI/PARKING/TOLLS	15.85
04-16	AP	E0615707	SAVAGE, MELISSA A.	03/16/18	04/02/18	PRIVATE AUTO MILEAGE	428.40
04-17	AP	E0615692	LEWIS, THOMAS C.	03/13/18	03/16/18	COMMERCIAL TRANSPORTATION	572.00
04-17	AP	E0615692	LEWIS, THOMAS C.	03/13/18	03/16/18	LODGING	932.17
04-17	AP	E0615692	LEWIS, THOMAS C.	03/13/18	03/16/18	MEALS	64.88
04-17	AP	E0615692	LEWIS, THOMAS C.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	397.80
04-17	AP	E0615692	LEWIS, THOMAS C.	03/13/18	03/16/18	TAXI/PARKING/TOLLS	115.61
04-17	AP	E0615710	MCPHERSON, WILLIAM A.	03/12/18	03/23/18	PRIVATE AUTO MILEAGE	189.00
04-17	AP	E0616639	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	246.00
04-19	AP	E0617925	PETERS, JEFF	03/07/18	03/07/18	TAXI/PARKING/TOLLS	14.00
04-24	AP	E0617930	HON. TOM COLE	01/25/18	01/27/18	TAXI/PARKING/TOLLS	43.00
04-24	AP	E0617930	HON. TOM COLE	02/17/18	02/20/18	TAXI/PARKING/TOLLS	36.00
04-24	AP	E0617933	JACKSON, JOSHUA R.	03/30/18	04/09/18	COMMERCIAL TRANSPORTATION	436.00
04-24	AP	E0617933	JACKSON, JOSHUA R.	04/01/18	04/05/18	LODGING	424.56
04-24	AP	E0617933	JACKSON, JOSHUA R.	03/30/18	04/09/18	MEALS	155.60
04-24	AP	E0617933	JACKSON, JOSHUA R.	03/30/18	04/09/18	CAR RENTAL	1,088.81
04-24	AP	E0617933	JACKSON, JOSHUA R.	04/03/18	04/09/18	GASOLINE	119.53
04-24	AP	E0617933	JACKSON, JOSHUA R.	04/02/18	04/09/18	TAXI/PARKING/TOLLS	79.42
04-27	AP	E0619704	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	160.00
05-07	AP	E0620619	CLOUD, CATHERINE CARTE L.	03/29/18	04/05/18	COMMERCIAL TRANSPORTATION	576.00
05-07	AP	E0620619	CLOUD, CATHERINE CARTE L.	03/30/18	04/05/18	CAR RENTAL	312.89
05-18	AP	E0624733	HOMER, DEBE	03/27/18	04/03/18	PRIVATE AUTO MILEAGE	144.45
05-18	AP	E0624735	MCPHERSON, WILLIAM A.	03/26/18	04/19/18	PRIVATE AUTO MILEAGE	395.10
05-18	AP	E0624735	MCPHERSON, WILLIAM A.	03/26/18	04/02/18	TAXI/PARKING/TOLLS	6.00
05-18	AP	E0624736	PETERS, JEFF	04/26/18	05/02/18	PRIVATE AUTO MILEAGE	89.19
05-18	AP	E0624736	PETERS, JEFF	04/26/18	04/26/18	TAXI/PARKING/TOLLS	4.00
05-18	AP	E0624737	PETERS, JEFF	03/23/18	04/12/18	PRIVATE AUTO MILEAGE	474.75
05-18	AP	E0624737	PETERS, JEFF	04/10/18	04/10/18	TAXI/PARKING/TOLLS	1.50
05-19	AP	E0624734	LEWIS, THOMAS C.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	628.65
05-19	AP	E0624738	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION	244.30
05-19	AP	E0624738	CITIBANK GOV CARD SERVICE	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION	244.30
05-19	AP	E0624738	CITIBANK GOV CARD SERVICE	05/05/18	05/05/18	COMMERCIAL TRANSPORTATION	244.30
05-23	AP	E0625810	DILLER, MATTHEW T.	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION	753.61
05-23	AP	E0625810	DILLER, MATTHEW T.	04/29/18	05/03/18	LODGING	478.81
05-23	AP	E0625810	DILLER, MATTHEW T.	04/29/18	05/03/18	MEALS	60.76
05-23	AP	E0625810	DILLER, MATTHEW T.	04/29/18	05/03/18	CAR RENTAL	384.63
05-23	AP	E0625810	DILLER, MATTHEW T.	05/03/18	05/03/18	GASOLINE	23.51
05-23	AP	E0625810	DILLER, MATTHEW T.	04/29/18	05/03/18	TAXI/PARKING/TOLLS	80.80
05-25	AP	E0626943	CITIBANK GOV CARD SERVICE	03/06/18	03/08/18	COMMERCIAL TRANSPORTATION	25.00
05-25	AP	E0626943	CITIBANK GOV CARD SERVICE	03/05/18	03/08/18	LODGING	291.54
05-25	AP	E0626943	CITIBANK GOV CARD SERVICE	03/06/18	03/06/18	MEALS	20.14
05-25	AP	E0626943	CITIBANK GOV CARD SERVICE	03/05/18	03/08/18	TAXI/PARKING/TOLLS	96.00
05-30	AP	E0627644	SAVAGE, MELISSA A.	04/07/18	05/01/18	PRIVATE AUTO MILEAGE	543.60
06-01	AP	E0628544	HEAD, LISA G.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	18.45
06-01	AP	E0628544	HEAD, LISA G.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	66.15
06-01	AP	E0628544	HEAD, LISA G.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	18.00
06-05	AP	E0628543	MCPHERSON, WILLIAM A.	04/24/18	05/16/18	PRIVATE AUTO MILEAGE	434.70
06-05	AP	E0628543	MCPHERSON, WILLIAM A.	04/27/18	04/30/18	TAXI/PARKING/TOLLS	8.00
06-13	AP	E0631920	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	MEALS	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
06-13	AP E0631921	CITIBANK GOV CARD SERVICE	05/12/18 05/12/18	COMMERCIAL TRANSPORTATION		173.31
06-13	AP E0631921	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION		273.30
06-13	AP E0631921	CITIBANK GOV CARD SERVICE	05/19/18 05/19/18	COMMERCIAL TRANSPORTATION		244.30
06-13	AP E0631921	CITIBANK GOV CARD SERVICE	05/20/18 05/20/18	COMMERCIAL TRANSPORTATION		244.30
06-13	AP E0631921	CITIBANK GOV CARD SERVICE	05/28/18 05/28/18	COMMERCIAL TRANSPORTATION		244.30
06-13	AP E0631921	CITIBANK GOV CARD SERVICE	06/02/18 06/02/18	COMMERCIAL TRANSPORTATION		244.30
06-17	AP E0633307	CITIBANK GOV CARD SERVICE	05/05/18 05/12/18	MEALS		21.71
06-17	AP E0633307	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	TAXI/PARKING/TOLLS		1.00
06-29	AP E0637417	HON. TOM COLE	03/23/18 03/23/18	TAXI/PARKING/TOLLS		20.00
06-29	AP E0637417	HON. TOM COLE	04/08/18 04/28/18	TAXI/PARKING/TOLLS		41.00
06-29	AP E0637417	HON. TOM COLE	05/05/18 05/20/18	TAXI/PARKING/TOLLS		78.25
06-29	AP E0637417	HON. TOM COLE	05/26/18 06/02/18	TAXI/PARKING/TOLLS		42.00
					TRAVEL TOTALS:	15,288.26
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0614338	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		398.58
04-10	AP E0614342	COX COMMUNICATIONS	02/22/18 03/21/18	UTILITIES		452.82
04-10	AP E0614344	CABLE ONE INC	03/23/18 04/22/18	UTILITIES		207.95
04-11	AP E0614340	CABLE ONE INC	03/23/18 04/22/18	UTILITIES		120.51
04-16	AP 00982808	PONACO OIL COMPANY INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		775.00
04-16	AP 00982809	WICHITA NATIONAL LIFE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		320.00
04-16	AP 00983287	ENERGY SQUARE PARTNERS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
04-17	AP E0616640	FIDELITY COMMUNICATIONS COMPANY	04/08/18 05/07/18	UTILITIES		91.73
04-18	AP E0617927	AT&T	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,252.65
04-24	AP E0617930	HON. TOM COLE	01/05/18 02/04/18	UTILITIES		166.54
04-24	AP E0617930	HON. TOM COLE	02/05/18 03/04/18	UTILITIES		166.54
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,552.09
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		75.29
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		82.37
04-26	AP E0619715	AT&T	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE		691.30
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)		248.00
05-01	AP 00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		218.59
05-09	AP E0623518	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		397.92
05-10	AP E0623521	CABLE ONE INC	04/23/18 05/22/18	UTILITIES		207.95
05-10	AP E0623523	COX COMMUNICATIONS	03/22/18 04/21/18	UTILITIES		456.51
05-10	AP E0623525	CABLE ONE INC	04/23/18 05/22/18	UTILITIES		120.53
05-16	AP 00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		7.32
05-16	AP 00988834	PONACO OIL COMPANY INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		775.00
05-16	AP 00988835	WICHITA NATIONAL LIFE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		320.00
05-16	AP 00989314	ENERGY SQUARE PARTNERS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
05-18	AP 00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		6.49
05-21	AP E0626588	FIDELITY COMMUNICATIONS COMPANY	05/08/18 06/07/18	UTILITIES		91.73

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05-22	AP	E0626589	AT&T .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,393.82
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	779.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	75.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	79.06
05-30	AP	E0628545	AT&T .....	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	681.44
06-07	AP	E0630969	CABLE ONE INC .....	05/23/18	06/22/18	UTILITIES .....	207.95
06-07	AP	E0630970	COX COMMUNICATIONS .....	04/22/18	05/21/18	UTILITIES .....	456.51
06-08	AP	E0630971	CABLE ONE INC .....	05/23/18	06/22/18	UTILITIES .....	120.53
06-08	AP	E0631910	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.92
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	36.85
06-16	AP	00994873	PONACO OIL COMPANY INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
06-16	AP	00994874	WICHITA NATIONAL LIFE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-16	AP	00995351	ENERGY SQUARE PARTNERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	16.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,441.73
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	75.29
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	62.88
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	7.32
06-29	AP	E0637415	AT&T .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,393.82
06-29	AP	E0637417	HON. TOM COLE .....	03/05/18	04/04/18	UTILITIES .....	166.54
06-29	AP	E0637417	HON. TOM COLE .....	04/05/18	05/04/18	UTILITIES .....	166.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,972.25
			PRINTING AND REPRODUCTION				
04-12	AP	00982096	PUBLIC PRINTER .....	02/21/18	02/21/18	PRINTING & REPRODUCTION .....	96.32
04-12	AP	00982096	PUBLIC PRINTER .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	71.96
04-17	AP	E0616642	THE LAWTON CONSTITUTION .....	03/20/18	03/26/18	ADVERTISEMENTS .....	504.00
04-17	AP	E0616644	PURCELL REGISTER .....	03/22/18	03/22/18	ADVERTISEMENTS .....	252.00
04-18	AP	E0616643	ADA EVENING NEWS .....	03/24/18	03/24/18	ADVERTISEMENTS .....	429.95
04-18	AP	E0617929	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	39.95
04-20	AP	E0617931	SULPHUR TIMES-DEMOCRAT .....	03/22/18	03/22/18	ADVERTISEMENTS .....	174.00
04-23	AP	E0617932	THE DAVIS NEWS .....	03/21/18	03/21/18	ADVERTISEMENTS .....	146.25
04-26	AP	E0619712	PAULS VALLEY DAILY DEMOCRAT .....	03/01/18	03/31/18	ADVERTISEMENTS .....	181.13
04-27	AP	E0619710	WALTERS HERALD .....	03/22/18	03/22/18	ADVERTISEMENTS .....	141.75
04-30	AP	E0619708	THE ARDMOREITE .....	03/25/18	03/25/18	ADVERTISEMENTS .....	340.50
05-01	AP	E0619706	THE NORMAN TRANSCRIPT .....	03/23/18	03/23/18	ADVERTISEMENTS .....	724.50
05-02	AP	E0621537	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	29.95
05-16	AP	E0625811	ACCURATE WORD LLC .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	00995947	PUBLIC PRINTER .....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	161.68
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	96.32
						PRINTING AND REPRODUCTION TOTALS:	3,420.21
			OTHER SERVICES				
04-16	AP	00982721	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-17	AP	E0616637	ABSOLUTE DATA SHREDDING .....	03/14/18	03/15/18	JANITORIAL AND MAINT SERV .....	70.00
05-16	AP	00988747	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	E0624728	ABSOLUTE DATA SHREDDING .....	04/11/18	04/11/18	JANITORIAL AND MAINT SERV .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
06-16	AP 00994786	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,460.00
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		79.91
04-14	AP E0615687	EUREKA WATER COMPANY	03/01/18 03/31/18	WATER		10.50
04-14	AP E0615689	EUREKA WATER COMPANY	03/20/18 03/20/18	WATER		13.90
04-15	AP E0615686	COPELINS OFFICE CENTER	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		65.16
04-16	AP E0615690	FIRST CHOICE COFFEE SERVICES	03/28/18 03/28/18	FOOD & BEVERAGE		46.68
04-17	AP E0615692	LEWIS, THOMAS C.	03/02/18 03/02/18	FOOD & BEVERAGE		25.00
04-27	AP E0619714	FIRST CHOICE COFFEE SERVICES	04/12/18 04/12/18	FOOD & BEVERAGE		60.02
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		461.96
05-01	AP E0620616	PARKER, SABRINA	04/05/18 04/05/18	PUBLICATIONS/REFERENCE MAT'L		13.92
05-01	AP E0620616	PARKER, SABRINA	04/08/18 04/08/18	PUBLICATIONS/REFERENCE MAT'L		63.63
05-04	AP E0621536	FIRST CHOICE COFFEE SERVICES	04/17/18 04/17/18	FOOD & BEVERAGE		46.68
05-04	AP E0621536	FIRST CHOICE COFFEE SERVICES	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)		17.00
05-11	AP E0623536	FIRST CHOICE COFFEE SERVICES	04/25/18 04/25/18	FOOD & BEVERAGE		54.54
05-14	AP E0623515	TULSA WORLD	04/25/18 04/24/19	PUBLICATIONS/REFERENCE MAT'L		71.40
05-16	AP E0624729	EUREKA WATER COMPANY	04/04/18 04/04/18	WATER		20.85
05-16	AP E0624730	EUREKA WATER COMPANY	04/18/18 04/18/18	WATER		20.85
05-16	AP E0624731	EUREKA WATER COMPANY	05/02/18 05/02/18	WATER		20.85
05-16	AP E0624732	EUREKA WATER COMPANY	04/01/18 04/30/18	WATER		10.50
05-18	AP E0625808	FIRST CHOICE COFFEE SERVICES	05/02/18 05/02/18	FOOD & BEVERAGE		46.68
05-18	AP E0625808	FIRST CHOICE COFFEE SERVICES	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		6.08
05-19	AP E0624734	LEWIS, THOMAS C.	04/24/18 04/24/18	FOOD & BEVERAGE		15.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		64.91
05-30	AP E0627644	SAVAGE, MELISSA A.	04/06/18 04/06/18	FOOD & BEVERAGE		76.26
05-30	AP E0627644	SAVAGE, MELISSA A.	04/13/18 04/13/18	FOOD & BEVERAGE		32.68
05-30	AP E0627644	SAVAGE, MELISSA A.	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		13.06
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-142.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		333.20
06-01	AP E0628544	HEAD,LISA G	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)		32.61
06-01	AP E0628544	HEAD,LISA G	05/09/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		72.32
06-05	AP E0629478	DAIOHS FIRST CHOICE COFFEE SERVICES	05/16/18 05/16/18	FOOD & BEVERAGE		33.34
06-05	AP E0629478	DAIOHS FIRST CHOICE COFFEE SERVICES	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		6.08
06-06	AP E0629477	THE ARDMOREITE	04/26/18 04/26/19	PUBLICATIONS/REFERENCE MAT'L		204.00
06-06	AP E0629480	CLOUD, CATHERINE CARTE L.	05/10/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)		141.60
06-08	AP E0630968	ADA EVENING NEWS	04/27/18 04/27/19	PUBLICATIONS/REFERENCE MAT'L		122.94
06-08	AP E0631915	EUREKA WATER COMPANY	05/16/18 05/16/18	WATER		20.85
06-10	AP E0631917	EUREKA WATER COMPANY	05/01/18 05/31/18	WATER		10.50
06-13	AP E0631914	THE DUNCAN BANNER	06/23/18 06/22/19	PUBLICATIONS/REFERENCE MAT'L		205.09
06-13	AP E0631919	COPELINS OFFICE CENTER	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		141.50
06-13	AP E0633308	ABSOLUTE DATA SHREDDING	05/09/18 05/10/18	HABITATION EXPENSE		70.00

06-15	AP	E0633731	FIRST CHOICE COFFEE SERVICES .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	75.32	
06-15	AP	E0633731	FIRST CHOICE COFFEE SERVICES .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	22.66	
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	105.87	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-165.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	299.17	
							SUPPLIES AND MATERIALS TOTALS:	2,896.07
EQUIPMENT								
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	401.20	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	401.20	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	401.20	
							EQUIPMENT TOTALS:	1,203.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,193.87
							OFFICE TOTALS:	299,193.87

2017 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0594639	AT&T .....	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	-642.34	
04-14	AP	00982343	AT&T .....	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	642.34	
06-29	AP	E0637403	HON. TOM COLE .....	11/05/17	12/04/17	UTILITIES .....	162.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	162.28
EQUIPMENT								
05-11	AP	00987981	DELL MARKETING LP .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,482.02	
							EQUIPMENT TOTALS:	25,482.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,644.30
							OFFICE TOTALS:	25,644.30

2018 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,345.66	2,749.32
PERSONNEL COMPENSATION .....	420,439.14	221,787.49
TRAVEL .....	23,800.82	14,715.89
TRANSPORTATION OF THINGS .....	13.85	7.72
RENT, COMMUNICATION, UTILITIES .....	37,772.94	25,862.35
PRINTING AND REPRODUCTION .....	1,230.34	1,113.96
OTHER SERVICES .....	11,715.59	5,679.90
SUPPLIES AND MATERIALS .....	13,122.40	8,472.08
EQUIPMENT .....	1,719.00	858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,159.74	281,246.71
OFFICE TOTALS:	513,159.74	281,246.71

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,439.50
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-80.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	399.79
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-122.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,183.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-71.10
					FRANKED MAIL TOTALS:	2,749.32
PERSONNEL COMPENSATION						
		ARNDT, ERIC C	04/09/18 06/30/18	LEGISLATIVE ASSISTANT		11,388.90
		BIENIEK, KRISTINE D	04/01/18 06/30/18	OFFICE MANAGER		18,750.00
		CORCORAN, BRIDGET A	04/01/18 06/30/18	GRANTS & SPECIAL PROJECTS COOR		13,749.99
		DOUGHERTY, SHANNON C	04/01/18 06/30/18	PART-TIME EMPLOYEE		4,920.83
		GANNON, KEVIN J	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,333.33
		GOULD, ALEXANDRA J	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS		11,250.00
		HOOK, ERYNN D	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		21,875.01
		HOOK, MICHAEL J	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		KRACKER, MICHAEL A	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		21,875.01
		MARTINSEN, KYLE P	04/01/18 06/30/18	PART-TIME EMPLOYEE		3,900.00
		MCKINNEY, PATRICK J	04/01/18 06/30/18	CONSTITUENT SERVICES LIAISON		5,266.67
		MCNERNEY, GEORGE J	04/01/18 06/30/18	FIELD DIRECTOR		12,999.99
		MINKEL, SARAH B	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		21,875.01
		MURPHY, ELIZABETH A	04/01/18 06/30/18	STAFF ASSISTANT		8,750.01
		PINEDA, CHARLOTTE	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		221,787.49
TRAVEL						
04-05	AP	E0613826	MINKEL, SARAH B	03/20/18 03/21/18	TAXI/PARKING/TOLLS	14.34
04-05	AP	E0613829	BIENIEK, KRISTINE D	03/09/18 03/09/18	TAXI/PARKING/TOLLS	20.67
04-06	AP	E0614481	CORCORAN, BRIDGET A	03/01/18 03/12/18	PRIVATE AUTO MILEAGE	140.94
04-06	AP	E0614483	MCKINNEY, PATRICK J	03/23/18 03/26/18	PRIVATE AUTO MILEAGE	102.46
04-10	AP	E0614237	CITIBANK GOV CARD SERVICE	03/09/18 03/14/18	COMMERCIAL TRANSPORTATION	390.90
04-10	AP	E0614237	CITIBANK GOV CARD SERVICE	03/13/18 03/14/18	LODGING	355.28
04-10	AP	E0614255	CITIBANK GOV CARD SERVICE	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION	219.30
04-10	AP	E0614471	MCNERNEY, GEORGE J	03/01/18 03/27/18	PRIVATE AUTO MILEAGE	203.94
04-11	AP	E0614252	CITIBANK GOV CARD SERVICE	03/08/18 03/11/18	COMMERCIAL TRANSPORTATION	270.60
04-11	AP	E0614468	GOULD, ALEXANDRA J	03/01/18 03/22/18	PRIVATE AUTO MILEAGE	483.96
04-11	AP	E0614476	DOUGHERTY, SHANNON C	03/01/18 03/28/18	PRIVATE AUTO MILEAGE	263.02
04-12	AP	E0614235	CITIBANK GOV CARD SERVICE	03/01/18 04/07/18	COMMERCIAL TRANSPORTATION	751.00
04-17	AP	E0614500	KRACKER, MICHAEL A	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	140.01
04-17	AP	E0614500	KRACKER, MICHAEL A	02/22/18 03/13/18	TAXI/PARKING/TOLLS	37.61
04-20	AP	E0618591	MINKEL, SARAH B	04/10/18 04/10/18	TAXI/PARKING/TOLLS	16.78
04-24	AP	E0618588	HON CHRISTOPHER COLLINS	03/01/18 04/09/18	PRIVATE AUTO MILEAGE	262.80
04-27	AP	E0619688	ARNDT, ERIC C	04/22/18 04/22/18	MEALS	2.99
04-27	AP	E0619688	ARNDT, ERIC C	04/20/18 04/22/18	TAXI/PARKING/TOLLS	11.61
04-27	AP	E0619770	HON CHRISTOPHER COLLINS	04/14/18 04/23/18	PRIVATE AUTO MILEAGE	371.15
04-30	AP	E0619690	HOOK, ERYNN D	04/19/18 04/22/18	MEALS	811.85
04-30	AP	E0619690	HOOK, ERYNN D	04/19/18 04/22/18	CAR RENTAL	137.70
04-30	AP	E0619690	HOOK, ERYNN D	04/22/18 04/22/18	GASOLINE	41.03
04-30	AP	E0619690	HOOK, ERYNN D	04/19/18 04/19/18	TAXI/PARKING/TOLLS	17.12

05-08	AP	E0621917	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	731.00
05-08	AP	E0621924	CITIBANK GOV CARD SERVICE	04/12/18	04/17/18	COMMERCIAL TRANSPORTATION	651.60
05-08	AP	E0621924	CITIBANK GOV CARD SERVICE	04/20/18	04/22/18	LODGING	274.46
05-08	AP	E0621985	CITIBANK GOV CARD SERVICE	04/19/18	04/22/18	COMMERCIAL TRANSPORTATION	342.61
05-08	AP	E0621989	CITIBANK GOV CARD SERVICE	04/01/18	04/30/18	COMMERCIAL TRANSPORTATION	120.30
05-08	AP	E0622016	DOUGHERTY, SHANNON C.	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	398.72
05-08	AP	E0622020	MCNERNEY, GEORGE J.	04/09/18	04/28/18	PRIVATE AUTO MILEAGE	442.59
05-08	AP	E0622023	GOULD, ALEXANDRA J.	04/05/18	04/21/18	PRIVATE AUTO MILEAGE	189.66
05-08	AP	E0622023	GOULD, ALEXANDRA J.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	3.00
05-08	AP	E0622024	CORCORAN, BRIDGET A.	04/01/18	04/30/18	PRIVATE AUTO MILEAGE	227.32
05-08	AP	E0622027	KRACKER, MICHAEL A.	04/10/18	04/21/18	PRIVATE AUTO MILEAGE	160.61
05-15	AP	E0623411	MINKEL, SARAH B.	04/27/18	04/27/18	TAXI/PARKING/TOLLS	18.32
05-16	AP	E0623416	MCKINNEY, PATRICK J.	04/04/18	04/25/18	PRIVATE AUTO MILEAGE	340.08
05-16	AP	E0623744	HOOK, ERYNN D.	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	432.40
05-22	AP	E0626171	MCKINNEY, PATRICK J.	04/28/18	04/29/18	PRIVATE AUTO MILEAGE	26.71
06-06	AP	E0629449	CITIBANK GOV CARD SERVICE	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION	1,096.40
06-06	AP	E0629450	CITIBANK GOV CARD SERVICE	05/13/18	05/18/18	COMMERCIAL TRANSPORTATION	637.80
06-06	AP	E0629450	CITIBANK GOV CARD SERVICE	05/06/18	05/18/18	LODGING	345.39
06-10	AP	E0630691	BIENIEK, KRISTINE D.	05/31/18	06/02/18	PRIVATE AUTO MILEAGE	438.51
06-12	AP	E0630684	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	219.20
06-12	AP	E0631295	HON CHRISTOPHER COLLINS	05/19/18	06/01/18	PRIVATE AUTO MILEAGE	248.52
06-21	AP	E0634871	MCKINNEY, PATRICK J.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	431.64
06-21	AP	E0634877	CORCORAN, BRIDGET A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	321.60
06-21	AP	E0634878	KRACKER, MICHAEL A.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	246.89
06-21	AP	E0634882	DOUGHERTY, SHANNON C.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	358.72
06-21	AP	E0634930	GOULD, ALEXANDRA J.	05/18/18	05/18/18	MEALS	27.61
06-21	AP	E0634930	GOULD, ALEXANDRA J.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	19.63
06-22	AP	E0634928	GOULD, ALEXANDRA J.	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	12.00
06-22	AP	E0634928	GOULD, ALEXANDRA J.	05/06/18	05/17/18	MEALS	99.44
06-22	AP	E0634928	GOULD, ALEXANDRA J.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	167.86
06-22	AP	E0634928	GOULD, ALEXANDRA J.	05/06/18	05/17/18	TAXI/PARKING/TOLLS	55.31
06-26	AP	E0634876	MCNERNEY, GEORGE J.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE	263.73
06-27	AP	E0634869	HOOK, ERYNN D.	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	202.20
06-27	AP	E0634881	MARTINSEN, KYLE P.	04/20/18	06/02/18	PRIVATE AUTO MILEAGE	92.65
06-27	AP	E0634881	MARTINSEN, KYLE P.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	4.35
						TRAVEL TOTALS:	14,715.89
			TRANSPORTATION OF THINGS				
04-06	AP	E0613820	UNITED BUSINESS SYSTEMS	03/01/18	03/31/18	FREIGHT CHARGES	2.37
05-10	AP	E0623393	UNITED BUSINESS SYSTEMS	05/01/18	05/31/18	FREIGHT CHARGES	2.37
06-07	AP	E0630696	UNITED BUSINESS SYSTEMS	03/01/18	05/31/18	FREIGHT CHARGES	2.98
						TRANSPORTATION OF THINGS TOTALS:	7.72
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0613812	VERIZON	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	140.01
04-16	AP	00982810	NORTH FOREST HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
04-16	AP	00983130	CHANLER AGENCY INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18	03/28/18	UTILITIES	147.48
04-19	AP	E0617279	NATIONAL FUEL RESOURCES INC	02/13/18	03/15/18	UTILITIES	60.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	535.81	
04-26	AP	E0619685	03/12/18 04/13/18	UTILITIES	83.74	
04-28	AP	E0620218	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	317.18	
05-01	AP	E0620217	02/25/18 03/23/18	UTILITIES	470.78	
05-03	AP	E0620974	04/22/18 05/21/18	UTILITIES	134.12	
05-03	AP	E0620977	03/15/18 04/17/18	UTILITIES	87.27	
05-08	AP	E0622006	03/09/18 04/09/18	UTILITIES	104.15	
05-08	AP	E0622024	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL	300.00	
05-09	AP	E0621930	03/12/18 04/13/18	UTILITIES	98.91	
05-11	AP	E0623401	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	416.46	
05-15	AP	E0623390	04/18/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	16.99	
05-16	AP	00988836	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13	
05-16	AP	00989158	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	49.95	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	345.64	
05-16	AP	E0623416	04/16/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	39.72	
05-21	AP	E0626147	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	5.90	
05-22	AP	E0626105	02/01/18 04/30/18	UTILITIES	67.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	611.16	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	263.77	
06-05	AP	E0628764	04/10/18 05/08/18	UTILITIES	154.99	
06-05	AP	E0628769	04/14/18 05/11/18	UTILITIES	94.73	
06-05	AP	E0628779	04/14/18 05/11/18	UTILITIES	88.12	
06-05	AP	E0629457	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	416.46	
06-06	AP	E0629456	05/22/18 06/21/18	UTILITIES	134.49	
06-08	AP	E0630694	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	5.75	
06-12	AP	E0631759	04/17/18 05/15/18	UTILITIES	32.96	
06-16	AP	00994875	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13	
06-16	AP	00995197	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	345.46	
06-19	AP	E0634858	05/09/18 06/08/18	UTILITIES	102.86	
06-21	AP	E0634848	05/12/18 06/13/18	UTILITIES	113.74	
06-21	AP	E0634850	05/12/18 06/13/18	UTILITIES	83.45	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	116.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	485.79	
06-22	AP	E0634957	01/01/18 12/31/18	UTILITIES	6,588.00	
06-27	AP	E0634881	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	300.00	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	203.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,862.35	
04-05	AP	E0613774	03/29/18 03/30/18	PRINTING & REPRODUCTION	69.95	

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04-09	AP	E0613817	UNITED BUSINESS SYSTEMS .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	452.86
04-19	AP	E0618562	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	69.95
05-16	AP	00992225	CITI PCARD-FEDEXOFFICE .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	13.84
05-17	AP	E0626151	XEROX CORPORATION .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	115.39
06-07	AP	E0630696	UNITED BUSINESS SYSTEMS .....	03/01/18	05/31/18	PRINTING & REPRODUCTION .....	20.45
06-15	AP	00995947	PUBLIC PRINTER .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	371.52
						PRINTING AND REPRODUCTION TOTALS:	1,113.96
			OTHER SERVICES				
04-16	AP	00982711	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	49.95
05-16	AP	00988737	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994776	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR .....	49.95
						OTHER SERVICES TOTALS:	5,679.90
			SUPPLIES AND MATERIALS				
04-05	AP	E0613803	STAPLES ADVANTAGE .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	11.75
04-05	AP	E0613804	STAPLES ADVANTAGE .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	97.93
04-05	AP	E0613804	STAPLES ADVANTAGE .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	37.69
04-05	AP	E0613815	QUENCH .....	04/01/18	06/30/18	WATER .....	126.90
04-06	AP	E0613777	STAPLES ADVANTAGE .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	218.58
04-06	AP	E0613778	STAPLES ADVANTAGE .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	16.26
04-06	AP	E0613805	STAPLES ADVANTAGE .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	83.34
04-11	AP	E0614468	GOULD, ALEXANDRA J. ....	03/01/18	03/01/18	FOOD & BEVERAGE .....	89.78
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	83.68
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.59
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	47.52
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.19
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	38.98
04-16	AP	00983888	CITI PCARD-BUFFALO NEWS CIRCULATI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	246.00
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	74.01
04-16	AP	00983888	CITI PCARD-GIANT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	15.85
04-16	AP	00983888	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	110.16
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	157.57
04-17	AP	E0614500	KRACKER, MICHAEL A. ....	04/14/18	04/14/18	FOOD & BEVERAGE .....	171.88
04-20	AP	E0618560	MOUNTAIN GLACIER LLC .....	04/03/18	04/03/18	WATER .....	50.01
04-25	GL	FRM007741	.....	04/11/18	04/11/18	FRAMING (TRANSFER) .....	124.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	543.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	541.22
05-08	AP	E0622023	GOULD, ALEXANDRA J. ....	04/20/18	04/20/18	WATER .....	11.08
05-08	AP	E0622024	CORCORAN, BRIDGET A. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	76.11
05-08	AP	E0622027	KRACKER, MICHAEL A. ....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	49.04
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	23.99
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	531.47
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	17.80
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	48.04
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	186.84
05-16	AP	00992225	CITI PCARD-GIANT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	36.33
05-16	AP	00992225	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	104.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
05-16	AP 00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	1,000.40	
05-16	AP 00992225	CITI PCARD-WAL-MART .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	10.82	
05-16	AP E0623416	MCKINNEY, PATRICK J. ....	04/21/18 04/21/18	FOOD & BEVERAGE .....	46.95	
05-16	AP E0623416	MCKINNEY, PATRICK J. ....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	19.31	
05-21	AP E0626133	MOUNTAIN GLACIER LLC .....	05/02/18 05/02/18	WATER .....	10.86	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,048.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	2,140.93	
06-05	AP E0628795	MARQUART BROTHERS LLC .....	05/20/18 05/20/18	FOOD & BEVERAGE .....	136.80	
06-05	AP E0628805	STAPLES INC & SUBSIDIARIES .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	72.00	
06-05	AP E0628807	STAPLES INC & SUBSIDIARIES .....	04/27/18 04/27/18	FOOD & BEVERAGE .....	110.66	
06-05	AP E0628807	STAPLES INC & SUBSIDIARIES .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	348.69	
06-05	AP E0628810	STAPLES INC & SUBSIDIARIES .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	8.81	
06-05	AP E0628817	STAPLES INC & SUBSIDIARIES .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.50	
06-10	AP E0630691	BIENIEK, KRISTINE D. ....	06/02/18 06/02/18	FOOD & BEVERAGE .....	210.46	
06-13	AP E0632307	STAPLES INC & SUBSIDIARIES .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	87.77	
06-13	AP E0632308	STAPLES INC & SUBSIDIARIES .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	9.09	
06-13	AP E0632312	STAPLES INC & SUBSIDIARIES .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	39.18	
06-13	AP E0632315	STAPLES INC & SUBSIDIARIES .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.97	
06-18	AP 00998270	CITI PCARD-AIDEN ADVERTISER .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	44.00	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	96.22	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	78.55	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.98	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	81.41	
06-18	AP 00998270	CITI PCARD-GENESEESUN.COM .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
06-18	AP 00998270	CITI PCARD-KEURIG GREEN MOUNTAIN .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	134.89	
06-18	AP 00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
06-18	AP 00998270	CITI PCARD-WAL-MART .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	37.04	
06-21	AP E0634878	KRACKER, MICHAEL A. ....	06/01/18 06/01/18	FOOD & BEVERAGE .....	485.08	
06-22	AP E0634928	GOULD, ALEXANDRA J. ....	05/11/18 05/11/18	FOOD & BEVERAGE .....	218.53	
06-29	AP E0637224	MOUNTAIN GLACIER LLC .....	06/13/18 06/13/18	WATER .....	6.48	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-326.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	923.24	
SUPPLIES AND MATERIALS TOTALS:					8,472.08	
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	286.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	286.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	286.00	
EQUIPMENT TOTALS:					858.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,246.71	
OFFICE TOTALS:					<u>281,246.71</u>	

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2017 HON. CHRIS COLLINS		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
06-22	AP E0634969	VASPIAN LLC	01/01/17	12/31/17	UTILITIES		6,588.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,588.00
						OFFICE TOTALS:	6,588.00

2018 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,009.01	3,902.76
PERSONNEL COMPENSATION	439,407.89	225,150.10
TRAVEL	29,883.48	21,745.37
RENT, COMMUNICATION, UTILITIES	44,593.67	16,050.29
PRINTING AND REPRODUCTION	30,526.84	3,495.35
OTHER SERVICES	12,974.86	5,666.86
SUPPLIES AND MATERIALS	7,933.75	3,939.73
EQUIPMENT	2,575.00	1,595.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,904.50	281,545.46
OFFICE TOTALS:	600,904.50	281,545.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		2,412.87
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-28.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		263.21
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-34.96
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		1,317.89
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-27.35
						FRANKED MAIL TOTALS:	3,902.76

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	27,545.01
ASHWORTH, DANIEL P.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,044.99
BARKER, ERICA Y.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,545.00
BELAIR, BRENDAN M.	04/01/18	06/30/18	CHIEF OF STAFF	24,602.76
DOHERTY, KATHRYN J.	06/01/18	06/30/18	SHARED EMPLOYEE	500.00
DYER, CINDY S.	04/01/18	06/30/18	SENIOR CONSTITUENT SERVICE REP	12,545.01
FERRO, JONATHAN S.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	23,378.34
JOHNSTON, EMMA M.	05/18/18	06/30/18	PAID INTERN	1,433.33
KATZ, JOEL N.	04/01/18	06/30/18	DISTRICT DIRECTOR	23,889.99
KOKALY, WILLIAM M.	04/01/18	06/30/18	FIELD REPRESENTATIVE	13,794.99
LARSON, SALLY R.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	345.00
MCDONALD JR, DAVID P.	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	10,005.66
MCHAN, ABBY P.	04/01/18	06/30/18	PRESS ASSISTANT	8,795.01
MEL, DAN R.	04/30/18	05/06/18	TEMPORARY EMPLOYEE	1,500.00
MULLINAX, COOPER L.	04/01/18	06/30/18	STAFF ASSISTANT	8,544.99
RILEY, ERNESTEEN	04/01/18	06/30/18	STAFF ASSISTANT	8,795.01
SMITH, WILLIAM A.	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,795.01
WALL, ERIN L.	04/01/18	06/30/18	EXECUTIVE ASSISTANT	15,045.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
		YATES, ELLA P .....	04/01/18 06/30/18	MEMBER SERVICES .....		15,045.00
					PERSONNEL COMPENSATION TOTALS:	225,150.10
		TRAVEL				
04-02	AP 00981366	KOKALY, WILLIAM M. ....	03/08/18 03/22/18	PRIVATE AUTO MILEAGE .....		251.79
04-09	AP 00980875	CITIBANK GOV CARD SERVICE .....	01/25/18 03/11/18	COMMERCIAL TRANSPORTATION .....		4,327.59
04-09	AP 00980875	CITIBANK GOV CARD SERVICE .....	01/25/18 02/23/18	LODGING .....		1,804.39
04-09	AP 00980875	CITIBANK GOV CARD SERVICE .....	02/21/18 02/21/18	MEALS .....		155.87
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/11/18 03/11/18	COMMERCIAL TRANSPORTATION .....		206.31
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/08/18 03/10/18	LODGING .....		396.96
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/10/18 03/11/18	LODGING .....		188.61
04-09	AP 00981305	ANDREWS, JESSICA S. ....	02/19/18 02/19/18	MEALS .....		20.88
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/08/18 03/10/18	MEALS .....		6.75
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/09/18 03/09/18	MEALS .....		15.00
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/11/18 03/11/18	MEALS .....		17.59
04-09	AP 00981305	ANDREWS, JESSICA S. ....	03/08/18 03/08/18	TAXI/PARKING/TOLLS .....		21.81
04-17	AP 00982256	DYER, CINDY .....	01/24/18 01/31/18	PRIVATE AUTO MILEAGE .....		59.95
04-17	AP 00982256	DYER, CINDY .....	02/21/18 02/21/18	PRIVATE AUTO MILEAGE .....		59.95
04-17	AP 00982256	DYER, CINDY .....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....		57.77
04-17	AP 00982256	DYER, CINDY .....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....		20.00
04-19	AP 00986379	KOKALY, WILLIAM M. ....	04/04/18 04/14/18	PRIVATE AUTO MILEAGE .....		272.50
04-19	AP 00986427	CITIBANK GOV CARD SERVICE .....	03/05/18 03/07/18	LODGING .....		240.00
04-19	AP 00986427	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	MEALS .....		9.61
04-19	AP 00986473	HON DOUGLAS A COLLINS .....	01/19/18 01/19/18	TAXI/PARKING/TOLLS .....		9.55
04-24	AP 00986370	CITIBANK GOV CARD SERVICE .....	02/27/18 04/07/18	COMMERCIAL TRANSPORTATION .....		2,405.30
04-24	AP 00986370	CITIBANK GOV CARD SERVICE .....	03/01/18 03/17/18	LODGING .....		811.07
04-24	AP 00986370	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	MEALS .....		15.07
04-24	AP 00986370	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....		81.50
05-16	AP 00987016	WALL, ERIN .....	04/16/18 04/19/18	PRIVATE AUTO MILEAGE .....		315.01
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/16/18 03/26/18	COMMERCIAL TRANSPORTATION .....		1,396.30
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	COMMERCIAL TRANSPORTATION .....		-343.03
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/25/18 03/26/18	LODGING .....		110.09
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	MEALS .....		25.90
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/25/18 03/26/18	MEALS .....		61.71
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/16/18 03/26/18	CAR RENTAL .....		78.63
05-18	AP 00987015	CITIBANK GOV CARD SERVICE .....	03/16/18 03/22/18	TAXI/PARKING/TOLLS .....		58.50
05-18	AP 00987965	KATZ, JOEL N .....	04/11/18 04/27/18	PRIVATE AUTO MILEAGE .....		317.74
05-18	AP 00988106	BELAIR, BRENDAN M. ....	04/29/18 05/03/18	TAXI/PARKING/TOLLS .....		66.20
05-20	AP 00987972	SMITH, WILLIAM A. ....	04/30/18 05/01/18	MEALS .....		34.77
05-20	AP 00987972	SMITH, WILLIAM A. ....	04/30/18 05/01/18	TAXI/PARKING/TOLLS .....		38.23
05-23	AP 00988108	HON DOUGLAS A COLLINS .....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		40.59
05-23	AP 00988429	KOKALY, WILLIAM M. ....	04/16/18 04/28/18	PRIVATE AUTO MILEAGE .....		300.30
05-23	AP 00992193	KOKALY, WILLIAM M. ....	05/02/18 05/14/18	PRIVATE AUTO MILEAGE .....		269.78
05-25	AP 00992471	CITIBANK GOV CARD SERVICE .....	04/10/18 05/15/18	COMMERCIAL TRANSPORTATION .....		1,201.60

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05-30	AP	00992870	CITIBANK GOV CARD SERVICE .....	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION .....	512.60
05-31	AP	00992873	HON DOUGLAS A COLLINS .....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	19.20
06-01	AP	00992853	ANDREWS, JESSICA S. ....	03/08/18	03/08/18	MEALS .....	7.35
06-01	AP	00992853	ANDREWS, JESSICA S. ....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	31.57
06-05	AP	00993014	HON DOUGLAS A COLLINS .....	01/08/18	01/29/18	PRIVATE AUTO MILEAGE .....	267.05
06-05	AP	00993014	HON DOUGLAS A COLLINS .....	02/02/18	02/26/18	PRIVATE AUTO MILEAGE .....	190.75
06-05	AP	00993014	HON DOUGLAS A COLLINS .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	228.90
06-05	AP	00993014	HON DOUGLAS A COLLINS .....	04/10/18	04/29/18	PRIVATE AUTO MILEAGE .....	228.90
06-05	AP	00993014	HON DOUGLAS A COLLINS .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	228.90
06-07	AP	00993301	ANDREWS, JESSICA S. ....	05/10/18	05/11/18	LODGING .....	80.00
06-07	AP	00993301	ANDREWS, JESSICA S. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	19.20
06-07	AP	00993301	ANDREWS, JESSICA S. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	22.20
06-07	AP	00993301	ANDREWS, JESSICA S. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	20.00
06-07	AP	00993302	KOKALY, WILLIAM M. ....	05/15/18	05/31/18	PRIVATE AUTO MILEAGE .....	212.55
06-10	AP	00993653	MULLINAX, COOPER L. ....	04/10/18	04/24/18	PRIVATE AUTO MILEAGE .....	21.36
06-10	AP	00993653	MULLINAX, COOPER L. ....	05/07/18	05/21/18	PRIVATE AUTO MILEAGE .....	39.36
06-20	AP	00994088	BARKER, ERICA Y. ....	06/04/18	06/04/18	MEALS .....	14.72
06-20	AP	00994088	BARKER, ERICA Y. ....	05/30/18	06/04/18	CAR RENTAL .....	744.80
06-20	AP	00994088	BARKER, ERICA Y. ....	06/01/18	06/01/18	GASOLINE .....	32.43
06-21	AP	00995994	KATZ, JOEL N. ....	05/01/18	05/16/18	PRIVATE AUTO MILEAGE .....	430.01
06-21	AP	00995994	KATZ, JOEL N. ....	05/23/18	06/12/18	PRIVATE AUTO MILEAGE .....	397.85
06-21	AP	00995996	KOKALY, WILLIAM M. ....	06/02/18	06/15/18	PRIVATE AUTO MILEAGE .....	486.14
06-21	AP	00995996	KOKALY, WILLIAM M. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	14.00
06-22	AP	00998283	DYER, CINDY .....	05/17/18	06/14/18	PRIVATE AUTO MILEAGE .....	164.59
06-22	AP	00998283	DYER, CINDY .....	06/07/18	06/14/18	TAXI/PARKING/TOLLS .....	24.00
06-27	AP	00998293	CITIBANK GOV CARD SERVICE .....	05/07/18	05/31/18	COMMERCIAL TRANSPORTATION .....	1,798.00
06-27	AP	00998293	CITIBANK GOV CARD SERVICE .....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	51.40
06-29	AP	00998947	HON DOUGLAS A COLLINS .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	29.40
						TRAVEL TOTALS:	21,745.37
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00980875	CITIBANK GOV CARD SERVICE .....	02/04/18	03/03/18	UTILITIES .....	49.95
04-16	AP	00982811	TREYALE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,341.62
04-18	AP	00986383	AT & T .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	657.94
04-19	AP	00986378	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.78
04-20	AP	00986475	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.94
04-24	AP	00986370	CITIBANK GOV CARD SERVICE .....	03/04/18	04/03/18	UTILITIES .....	49.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	833.28
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.82
05-15	AP	00987962	RING LLC .....	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
05-16	AP	00988837	TREYALE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,341.62
05-17	AP	00988051	RENT ALL PLAZA .....	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03) .....	121.46
05-18	AP	00992221	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.78
05-21	AP	00992220	AT & T .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	720.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	964.61
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
05-25	AP 00992471	CITIBANK GOV CARD SERVICE .....	04/04/18 05/03/18	UTILITIES .....	49.95	
05-30	AP 00992753	CHARTER COMMUNICATIONS .....	05/11/18 06/10/18	UTILITIES .....	125.06	
05-30	AP 00992854	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.67	
05-30	AP 00992857	CHARTER COMMUNICATIONS .....	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.06	
06-07	AP 00993303	KOKALY, WILLIAM M. ....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	75.04	
06-16	AP 00994876	TREYALE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,341.62	
06-18	AP 00995993	CHARTER COMMUNICATIONS .....	06/11/18 07/10/18	UTILITIES .....	125.06	
06-20	AP 00998411	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.78	
06-21	AP 00998412	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.63	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	851.35	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.92	
06-27	AP 00998293	CITIBANK GOV CARD SERVICE .....	05/04/18 06/03/18	UTILITIES .....	49.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,050.29	
PRINTING AND REPRODUCTION						
04-16	AP 00982255	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	59.95	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
05-09	AP 00987018	ACCURATE WORD LLC .....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	139.90	
06-11	AP 00993651	ACCURATE WORD LLC .....	05/29/18 06/18/18	PRINTING & REPRODUCTION .....	244.00	
06-19	AP 00995997	ACCURATE WORD LLC .....	04/24/18 05/15/18	PRINTING & REPRODUCTION .....	330.00	
06-27	AP 00998410	AGENCY 7 INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	2,700.00	
				PRINTING AND REPRODUCTION TOTALS:	3,495.35	
OTHER SERVICES						
04-16	AP 00982633	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00988659	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-21	AP 00992243	GREATER HALL CHAMBER OF COMMERCE .....	03/08/18 03/08/18	TRAINING .....	20.00	
05-22	AP 00988425	RILEY, ERNESTEEN .....	05/14/18 05/15/18	FRAMING .....	66.86	
06-16	AP 00994698	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	5,666.86	
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	19.99	
04-17	AP 00982251	MCGARITY S OFFICE SUPPLY .....	04/10/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	264.77	
04-17	AP 00982253	THE HARTWELL SUN .....	05/29/18 05/28/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-271.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	428.30	
05-16	AP 00987969	IMPACTOFFICE .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	71.04	
05-16	AP 00988068	DUPLICATING PRODUCTS INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	21.58	
05-17	AP 00988056	THE CLAYTON TRIBUNE .....	06/29/18 06/28/19	PUBLICATIONS/REFERENCE MAT'L .....	37.00	
05-18	AP 00988104	WALL, ERIN .....	04/30/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	131.67	
05-20	AP 00987972	SMITH, WILLIAM A. ....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	41.91	
05-22	AP 00992197	LEADERSHIP DIRECTORIES INC .....	07/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	19.99	

05-31	AP	00992754	MCGARITY S OFFICE SUPPLY .....	05/21/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	65.36
05-31	AP	00992851	IMPACTOFFICE .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	64.71
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-113.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	287.05
06-01	AP	00992853	ANDREWS, JESSICA S. ....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	210.44
06-04	AP	00992971	SCOTTS DOWNTOWN .....	05/18/18	05/18/18	FOOD & BEVERAGE .....	1,000.00
06-07	AP	00993299	THE NEWS OBSERVER .....	05/21/18	05/20/19	PUBLICATIONS/REFERENCE MAT'L .....	53.50
06-11	AP	00993655	MCGARITY S OFFICE SUPPLY .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	315.51
06-21	AP	00998284	IMPACTOFFICE .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	211.34
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-29	AP	00998947	HON DOUGLAS A COLLINS .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	187.18
06-29	AP	00998948	IMPACTOFFICE .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	138.03
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-190.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	399.37
SUPPLIES AND MATERIALS TOTALS:							3,939.73
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	240.00
06-06	AP	00992877	OFFICE PROS .....	05/15/18	05/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	875.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							1,595.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,545.46
OFFICE TOTALS:							281,545.46

2017 HON. DOUG COLLINS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	AP	00992756	CHARTER COMMUNICATIONS .....	09/11/17	10/10/17	UTILITIES .....	94.80
05-30	AP	00992856	CHARTER COMMUNICATIONS .....	10/11/17	11/10/17	UTILITIES .....	94.80
RENT, COMMUNICATION, UTILITIES TOTALS:							189.60
SUPPLIES AND MATERIALS							
04-19	AP	00986462	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	218.00
04-19	AP	00986462	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,385.55
SUPPLIES AND MATERIALS TOTALS:							1,603.55
EQUIPMENT							
04-19	AP	00986462	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	583.28
04-19	AP	00986462	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,429.46
EQUIPMENT TOTALS:							2,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,805.89
OFFICE TOTALS:							3,805.89

2018 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,664.18	1,147.28
PERSONNEL COMPENSATION .....	441,758.26	229,880.51
TRAVEL .....	32,461.99	23,951.73
RENT, COMMUNICATION, UTILITIES .....	23,871.88	14,772.82
PRINTING AND REPRODUCTION .....	16,772.26	15,730.62
OTHER SERVICES .....	20,575.00	10,305.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
				SUPPLIES AND MATERIALS .....	6,605.89	4,661.60
				EQUIPMENT .....	2,950.83	1,827.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,660.29	302,276.68
				OFFICE TOTALS:	550,660.29	302,276.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		176.23
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-16.05
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		348.89
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-19.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		665.41
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-7.30
				FRANKED MAIL TOTALS:		1,147.28
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		BOWLING,MICHELLE C .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT/PRES .....		10,749.99
		CASH,AMANDA C .....	04/01/18 06/30/18	CHIEF OF STAFF .....		32,499.99
		COFFMAN,SARAH L .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT/GRAN .....		9,916.67
		DOUTHITT,LILY A .....	06/25/18 06/30/18	PAID INTERN .....		240.00
		EMBERTON,ARIEL C .....	05/14/18 06/30/18	PAID INTERN .....		1,880.00
		GOLDENSTEIN,JAMES L .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		GOSSUM JR,FELIX M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		15,000.00
		HUNT,DAKOTA T .....	06/25/18 06/30/18	PAID INTERN .....		240.00
		ILIOHAN,AMELIA H .....	04/01/18 04/27/18	PAID INTERN .....		900.00
		KESSLER,TIFFANY A .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,500.01
		KING,LUKE T .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		13,749.99
		NEPOLA,ALESSANDRA S .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		PAYNE,JAMES T .....	05/18/18 06/24/18	PART-TIME EMPLOYEE .....		2,466.67
		PAYNE,JAMES T .....	06/25/18 06/30/18	ADMINISTRATIVE ASSISTANT .....		400.00
		POAT,MATTHEW J .....	04/01/18 04/27/18	PAID INTERN .....		900.00
		SETTLE,ELIZABETH A .....	05/14/18 06/22/18	PAID INTERN .....		1,560.00
		SIMPSON, SANDRA .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		18,750.00
		SIRLS,LAUREN E .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,500.01
		THRASHER,PRESLEE .....	04/01/18 05/17/18	PART-TIME EMPLOYEE .....		1,566.67
		THRASHER,PRESLEE .....	05/18/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		4,180.56
		WALKER,AMANDA F .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		1,500.00
		WALKER,AMANDA F .....	05/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		3,000.00
		WILES,MARTHA K .....	04/01/18 06/30/18	SENIOR FIELD REPRESENTATIVE .....		17,499.99
		WILFORD,JACKSON C .....	05/14/18 06/30/18	PAID INTERN .....		1,880.00
		WILSON,AMELIA B .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		13,749.99
		WOLFE,KAITLYN B .....	04/01/18 06/30/18	SCHEDULER/OFFICE MANAGER .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		229,880.51



		TRAVEL						
04-12	AP	E0615165	SIMPSON, SANDRA	03/26/18	03/27/18	LODGING		105.46
04-12	AP	E0615165	SIMPSON, SANDRA	03/01/18	03/27/18	PRIVATE AUTO MILEAGE		783.45
04-12	AP	E0615166	GOSSUM JR, FELIX M	03/08/18	03/08/18	MEALS		15.78
04-12	AP	E0615166	GOSSUM JR, FELIX M	03/08/18	03/28/18	PRIVATE AUTO MILEAGE		369.90
04-14	AP	E0615155	WILSON, AMELIA B	03/05/18	03/15/18	PRIVATE AUTO MILEAGE		492.30
04-14	AP	E0615156	WILSON, AMELIA B	03/20/18	03/30/18	PRIVATE AUTO MILEAGE		378.00
04-14	AP	E0615160	CITIBANK GOV CARD SERVICE	03/24/18	04/01/18	COMMERCIAL TRANSPORTATION		411.09
04-19	AP	E0617424	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION		2,899.18
04-19	AP	E0617424	CITIBANK GOV CARD SERVICE	03/11/18	03/12/18	LODGING		105.09
04-19	AP	E0617424	CITIBANK GOV CARD SERVICE	03/25/18	03/27/18	CAR RENTAL		75.18
04-19	AP	E0617424	CITIBANK GOV CARD SERVICE	02/27/18	03/22/18	TAXI/PARKING/TOLLS		236.47
04-19	AP	E0618174	SIRLS, LAUREN E.	03/26/18	03/29/18	PRIVATE AUTO MILEAGE		302.21
04-20	AP	E0618175	KING, LUKE T.	03/14/18	03/16/18	LODGING		356.02
04-20	AP	E0618175	KING, LUKE T.	03/07/18	03/28/18	PRIVATE AUTO MILEAGE		502.65
04-20	AP	E0618175	KING, LUKE T.	03/14/18	03/28/18	TAXI/PARKING/TOLLS		68.00
04-27	AP	E0620309	NEPOLA, ALESSANDRA S.	03/26/18	03/27/18	MEALS		27.08
04-27	AP	E0620309	NEPOLA, ALESSANDRA S.	03/27/18	03/27/18	GASOLINE		31.10
04-27	AP	E0620309	NEPOLA, ALESSANDRA S.	03/27/18	03/27/18	TAXI/PARKING/TOLLS		7.00
05-01	AP	E0620307	WILSON, AMELIA B	04/04/18	04/13/18	PRIVATE AUTO MILEAGE		356.40
05-01	AP	E0620308	WILES, MARTHA K.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		635.40
05-08	AP	E0621963	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION		1,584.39
05-08	AP	E0621963	CITIBANK GOV CARD SERVICE	03/25/18	04/24/18	LODGING		951.65
05-08	AP	E0621963	CITIBANK GOV CARD SERVICE	04/10/18	04/18/18	TAXI/PARKING/TOLLS		79.89
05-09	AP	E0622512	KING, LUKE T.	04/09/18	04/11/18	PRIVATE AUTO MILEAGE		310.50
05-09	AP	E0622513	SIMPSON, SANDRA	04/23/18	04/24/18	LODGING		105.46
05-09	AP	E0622513	SIMPSON, SANDRA	04/04/18	04/25/18	PRIVATE AUTO MILEAGE		828.90
05-16	AP	E0622517	GOSSUM JR, FELIX M	04/23/18	04/27/18	PRIVATE AUTO MILEAGE		115.65
05-17	AP	00988319	WILSON, AMELIA B	04/16/18	04/30/18	PRIVATE AUTO MILEAGE		645.75
06-05	AP	E0629118	WILES, MARTHA K.	04/02/18	04/18/18	PRIVATE AUTO MILEAGE		485.10
06-06	AP	E0629117	CASH, AMANDA C.	05/11/18	05/15/18	COMMERCIAL TRANSPORTATION		260.01
06-06	AP	E0629117	CASH, AMANDA C.	03/24/18	04/01/18	CAR RENTAL		369.13
06-06	AP	E0629117	CASH, AMANDA C.	01/24/18	01/28/18	PRIVATE AUTO MILEAGE		194.04
06-06	AP	E0629117	CASH, AMANDA C.	05/11/18	05/14/18	PRIVATE AUTO MILEAGE		202.50
06-06	AP	E0629117	CASH, AMANDA C.	04/28/18	04/28/18	TAXI/PARKING/TOLLS		52.85
06-06	AP	E0629117	CASH, AMANDA C.	05/04/18	05/04/18	TAXI/PARKING/TOLLS		54.88
06-06	AP	E0629119	WILSON, AMELIA B	05/01/18	05/15/18	PRIVATE AUTO MILEAGE		292.50
06-06	AP	E0629121	HON JAMES COMER	01/15/18	01/25/18	MEALS		53.81
06-06	AP	E0629121	HON JAMES COMER	02/21/18	02/21/18	MEALS		19.00
06-06	AP	E0629121	HON JAMES COMER	03/11/18	03/29/18	MEALS		110.57
06-06	AP	E0629121	HON JAMES COMER	04/05/18	04/30/18	MEALS		84.28
06-06	AP	E0629121	HON JAMES COMER	01/07/18	01/28/18	PRIVATE AUTO MILEAGE		601.20
06-06	AP	E0629121	HON JAMES COMER	02/04/18	02/28/18	PRIVATE AUTO MILEAGE		623.25
06-06	AP	E0629121	HON JAMES COMER	03/05/18	03/30/18	PRIVATE AUTO MILEAGE		711.00
06-06	AP	E0629121	HON JAMES COMER	04/05/18	04/30/18	PRIVATE AUTO MILEAGE		756.45
06-06	AP	E0629121	HON JAMES COMER	04/13/18	04/24/18	TAXI/PARKING/TOLLS		38.85
06-21	AP	E0634917	WILSON, AMELIA B	05/17/18	05/30/18	PRIVATE AUTO MILEAGE		378.45
06-21	AP	E0634917	WILSON, AMELIA B	06/01/18	06/16/18	PRIVATE AUTO MILEAGE		566.82
06-21	AP	E0634924	CITIBANK GOV CARD SERVICE	04/27/18	06/18/18	COMMERCIAL TRANSPORTATION		2,213.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
06-21	AP E0634924	CITIBANK GOV CARD SERVICE .....	04/30/18 05/18/18	LODGING .....	542.94	
06-21	AP E0634924	CITIBANK GOV CARD SERVICE .....	05/07/18 05/21/18	TAXI/PARKING/TOLLS .....	87.63	
06-21	AP E0634979	SIMPSON, SANDRA .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	590.85	
06-21	AP E0634981	GOSSUM JR, FELIX M .....	05/01/18 05/01/18	MEALS .....	11.11	
06-21	AP E0634981	GOSSUM JR, FELIX M .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	367.25	
06-21	AP E0634983	COFFMAN, SARAH L .....	05/25/18 05/31/18	PRIVATE AUTO MILEAGE .....	205.20	
06-21	AP E0634983	COFFMAN, SARAH L .....	06/01/18 06/03/18	PRIVATE AUTO MILEAGE .....	120.32	
06-21	AP E0634993	WILES, MARTHA K .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	801.45	
06-25	AP E0634954	ANDERSON, JENNA R .....	05/17/18 05/18/18	MEALS .....	33.64	
06-25	AP E0634954	ANDERSON, JENNA R .....	05/17/18 05/17/18	PRIVATE AUTO MILEAGE .....	342.90	
					TRAVEL TOTALS:	23,951.73
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0615158	UPS .....	02/14/18 02/15/18	POSTAGE / COURIER / BOX RENTAL .....	44.19	
04-14	AP E0615167	E-TEL MURRAY .....	04/01/18 04/30/18	UTILITIES .....	221.49	
04-14	AP E0615168	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	488.32	
04-16	AP 00982444	PADUCAH ECONOMIC DEVELOPMENT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
04-16	AP 00983549	MONROE COUNTY FISCAL COURT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	105.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	913.48	
05-08	AP E0622508	UPS .....	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.55	
05-09	AP E0622503	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18 04/30/18	COMPUTER SERVICE .....	1,200.00	
05-09	AP E0622509	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	491.02	
05-09	AP E0622510	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	201.41	
05-09	AP E0622511	E-TEL MURRAY .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.10	
05-16	AP 00988471	PADUCAH ECONOMIC DEVELOPMENT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP 00989574	MONROE COUNTY FISCAL COURT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
05-16	AP 00992225	CITI PCARD-SOUTH CENTRAL RURAL TE .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.89	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	105.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	913.76	
06-16	AP 00994510	PADUCAH ECONOMIC DEVELOPMENT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00995610	MONROE COUNTY FISCAL COURT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
06-20	AP E0634953	E-TEL MURRAY .....	06/01/18 06/30/18	UTILITIES .....	213.06	
06-21	AP E0634965	UPS .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.01	
06-21	AP E0634980	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/18 06/30/18	UTILITIES .....	171.46	
06-21	AP E0634981	GOSSUM JR, FELIX M .....	05/29/18 05/29/18	TEMPORARY SPACE RENTAL .....	150.00	
06-21	AP E0634994	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/18 06/30/18	UTILITIES .....	491.02	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,389.45	
06-27	AP E0636712	UPS .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	13.82	
06-28	AP E0636670	UNITED PARCEL SERVICE .....	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	9.79	

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06-29	AP	E0636672	UNITED PARCEL SERVICE .....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-29	AP	E0636711	UNITED PARCEL SERVICE .....	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	19.25
RENT, COMMUNICATION, UTILITIES TOTALS:							14,772.82
PRINTING AND REPRODUCTION							
04-10	AP	E0615159	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	75.00
04-16	AP	00983888	CITI PCARD-ADAIR PROGRESS INC .....	03/01/18	03/28/18	ADVERTISEMENTS .....	105.11
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-16	AP	00992225	CITI PCARD-INT IN MONROE COUNTY .....	03/29/18	04/27/18	ADVERTISEMENTS .....	349.00
05-16	AP	00992225	CITI PCARD-KENTUCKY NEW ERA INC .....	03/29/18	04/27/18	ADVERTISEMENTS .....	165.00
05-16	AP	00992225	CITI PCARD-LEADER NEWS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	111.20
05-16	AP	00992225	CITI PCARD-NEWSPAPER SERVICES .....	03/29/18	04/27/18	ADVERTISEMENTS .....	291.20
05-16	AP	00992225	CITI PCARD-THE CRITTENDEN PRESS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	178.20
05-16	AP	E0626084	ATTICUS MEDIA LLC .....	02/01/18	02/01/18	PRINTING & REPRODUCTION .....	4,816.19
05-22	AP	E0626128	ATTICUS MEDIA LLC .....	02/21/18	02/21/18	PRINTING & REPRODUCTION .....	2,719.57
05-22	AP	E0626129	ATTICUS MEDIA LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	2,462.22
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
06-18	AP	00998270	CITI PCARD-FACEBK 55GNRF2KT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.15
06-18	AP	00998270	CITI PCARD-FACEBK HN5AQFWJT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.60
06-18	AP	00998270	CITI PCARD-FACEBK NPXZFSJT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.23
06-18	AP	00998270	CITI PCARD-FACEBK R4VQHFSJT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.41
06-18	AP	00998270	CITI PCARD-FACEBK RB62TFAKT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	133.54
06-18	AP	00998270	CITI PCARD-FACEBK WY74ZFAKT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-LC PRESS NEWS ADVERT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	236.25
06-19	AP	E0634962	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	119.90
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	27.80
06-29	AP	E0637410	ACCURATE WORD LLC .....	06/20/18	06/20/18	PRINTING & REPRODUCTION .....	119.80
06-29	AP	E0637413	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	38.95
PRINTING AND REPRODUCTION TOTALS:							15,730.62
OTHER SERVICES							
04-14	AP	E0615164	PADUCAH POLICE DEPARTMENT .....	03/26/18	03/26/18	SECURITY SERVICE .....	150.00
04-16	AP	00982653	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00988679	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00994718	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	E0636660	CITY OF PADUCAH .....	06/18/18	06/18/18	SECURITY SERVICE .....	150.00
OTHER SERVICES TOTALS:							10,305.00
SUPPLIES AND MATERIALS							
04-12	AP	E0615132	READYREFRESH BY NESTLE .....	02/15/18	03/14/18	WATER .....	45.36
04-14	AP	E0615156	WILSON, AMELIA B .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	20.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	31.71
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
04-16	AP	00983888	CITI PCARD-KENTUCKY PUBLISHING IN .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	132.00
04-16	AP	00983888	CITI PCARD-MURRAY LEDGER AND TIME .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	135.00
04-20	AP	E0618157	READYREFRESH BY NESTLE .....	03/15/18	04/14/18	WATER .....	72.81
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	105.59
05-01	AP	E0620307	WILSON, AMELIA B .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	9.00
05-01	AP	E0620308	WILES, MARTHA K. ....	03/15/18	03/15/18	FOOD & BEVERAGE .....	20.00
05-08	AP	E0622516	THE STURGIS NEWS .....	04/23/18	04/22/19	PUBLICATIONS/REFERENCE MAT'L .....	18.74
05-09	AP	E0622515	THE SEBREE BANNER .....	04/24/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L .....	20.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18 04/27/18	SOFTWARE LESS THAN \$500	31.71	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
05-17	AP 00988319	WILSON, AMELIA B	04/26/18 04/30/18	FOOD & BEVERAGE	90.00	
05-23	AP 00988151	OFFICE DEPOT INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	44.30	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	129.18	
06-05	AP E0629116	READYREFRESH BY NESTLE	04/15/18 05/14/18	WATER	31.63	
06-05	AP E0629118	WILES, MARTHA K	04/18/18 04/19/18	FOOD & BEVERAGE	30.00	
06-06	AP E0629119	WILSON, AMELIA B	05/03/18 05/03/18	FOOD & BEVERAGE	35.00	
06-06	AP E0629120	CRITICAL MENTION	04/04/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
06-13	AP 00993381	OFFICE DEPOT INC	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	29.08	
06-18	AP 00998270	CITI PCARD-ADOBE SYSTEMS INC	04/28/18 05/28/18	SOFTWARE LESS THAN \$500	56.04	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
06-18	AP 00998270	CITI PCARD-KENTUCKY NEW ERA INC	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-18	AP 00998270	CITI PCARD-LC PRESS NEWS ADVERT.	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	40.75	
06-18	AP 00998270	CITI PCARD-NEWSPAPER SERVICES	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	234.65	
06-18	AP 00998270	CITI PCARD-OHIO COUNTY MONITOR	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-18	AP 00998270	CITI PCARD-THE TIMES LEADER INC	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	110.00	
06-21	AP E0634993	WILES, MARTHA K	05/04/18 05/16/18	FOOD & BEVERAGE	80.00	
06-22	AP 00998457	OFFICE DEPOT INC	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	28.80	
06-25	AP E0634954	ANDERSON, JENNA R.	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	15.87	
06-28	AP E0636713	READYREFRESH BY NESTLE	05/15/18 06/14/18	WATER	47.48	
06-29	AP 00998906	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	354.01	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-18.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	65.40	
				SUPPLIES AND MATERIALS TOTALS:	4,661.60	
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	330.00	
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES	44.57	
05-16	AP E0622517	GOSSUM JR, FELIX M	04/19/18 12/18/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	476.91	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	330.00	
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES	44.57	
06-22	AP E0634956	PITNEY BOWES INC	12/01/17 05/31/18	MAINTENANCE / REPAIRS	226.50	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	330.00	
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES	44.57	
				EQUIPMENT TOTALS:	1,827.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,276.68	
				OFFICE TOTALS:	302,276.68	
2017 HON. JAMES COMER OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
05-31	AP 00993208	LEIDOS DIGITAL SOLUTIONS INC	12/19/17 12/19/17	TECHNOLOGY SERVICE CONTRACTS	23,975.00	
				OTHER SERVICES TOTALS:	23,975.00	

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EQUIPMENT							
05-31	AP	00993208	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/17	12/19/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-23,975.00
							EQUIPMENT TOTALS:
							-23,975.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							0.00
							OFFICE TOTALS:
							0.00

2018 HON. BARBARA COMSTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	64,843.54	47,587.69
PERSONNEL COMPENSATION .....	393,857.67	182,793.32
TRAVEL .....	2,786.32	2,574.65
RENT, COMMUNICATION, UTILITIES .....	29,093.65	15,617.73
PRINTING AND REPRODUCTION .....	32,378.36	20,975.89
OTHER SERVICES .....	9,720.70	5,580.00
SUPPLIES AND MATERIALS .....	5,798.29	3,524.37
EQUIPMENT .....	2,094.11	1,025.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,572.64	279,678.77
OFFICE TOTALS:	540,572.64	279,678.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	6,002.39
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	35,652.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-165.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,969.42
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	253.31
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-124.30
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	112.39
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	4,011.83
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-125.20
							FRANKED MAIL TOTALS:
							47,587.69

PERSONNEL COMPENSATION

BAILEY, AMANDA .....	04/01/18	06/30/18	CASEWORKER .....	9,375.00
BRYANT, ARTHUR H .....	04/01/18	06/30/18	PRESS SECRETARY .....	10,012.49
CANNON, MARY A .....	04/01/18	06/30/18	DIRECTOR OF COMMUNITY OUTREACH .....	14,124.99
FALCONER, SUSAN L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	4,678.08
FEIKES, ALLISON M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,352.77
MARSCHNER, JEFFREY C .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	27,750.00
MCCURDY JR, ROBERT R .....	03/26/18	06/30/18	STAFF ASSISTANT .....	6,333.33
MCMANUS, RYAN A .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,972.21
MIHALICK, PETER J .....	04/01/18	06/05/18	LEGISLATIVE DIRECTOR & COUNSEL .....	14,444.45
NIELSEN, URSZULA K .....	04/01/18	06/30/18	SCHEDULER .....	8,750.01
NORMENT, LUCYNA B. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,999.99
RAYNER, ERIN K .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,999.99
SOKOS, KALIA T .....	04/01/18	06/30/18	DIRECTOR OF OPS/SCHEDULER .....	16,500.00
SPOTTS, IAN D .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,000.00
STEGMAIER, DAVID .....	04/01/18	06/30/18	DIR OF COMMUNITY OUTREACH .....	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				182,793.32

TRAVEL

04-03	AP	00981429	BAILEY, AMANDA .....	02/21/18	02/24/18	PRIVATE AUTO MILEAGE .....	79.39
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
04-03	AP 00981430	MCMANUS, RYAN A.	02/15/18 03/10/18	PRIVATE AUTO MILEAGE		216.43
04-03	AP 00981437	SOKOS, KALIA T.	03/23/18 03/28/18	PRIVATE AUTO MILEAGE		88.94
04-03	AP 00981437	SOKOS, KALIA T.	03/23/18 03/23/18	TAXI/PARKING/TOLLS		4.50
04-04	AP 00981433	RAYNER, ERIN K.	02/28/18 02/28/18	MEALS		22.00
04-04	AP 00981433	RAYNER, ERIN K.	01/07/18 01/31/18	PRIVATE AUTO MILEAGE		205.76
04-04	AP 00981433	RAYNER, ERIN K.	02/01/18 02/20/18	PRIVATE AUTO MILEAGE		173.34
04-04	AP 00981433	RAYNER, ERIN K.	01/12/18 01/12/18	TAXI/PARKING/TOLLS		26.85
04-04	AP 00981433	RAYNER, ERIN K.	02/13/18 02/13/18	TAXI/PARKING/TOLLS		6.70
05-02	AP 00982395	HON BARBARA COMSTOCK	01/24/18 01/29/18	PRIVATE AUTO MILEAGE		138.24
06-05	AP 00982376	HON BARBARA COMSTOCK	02/03/18 02/23/18	PRIVATE AUTO MILEAGE		265.14
06-05	AP 00982376	HON BARBARA COMSTOCK	02/23/18 02/28/18	PRIVATE AUTO MILEAGE		70.74
06-05	AP 00982376	HON BARBARA COMSTOCK	03/05/18 03/31/18	PRIVATE AUTO MILEAGE		225.72
06-05	AP 00982376	HON BARBARA COMSTOCK	03/09/18 03/10/18	PRIVATE AUTO MILEAGE		159.84
06-05	AP 00982376	HON BARBARA COMSTOCK	04/02/18 04/02/18	PRIVATE AUTO MILEAGE		25.92
06-05	AP 00987193	BRYANT, ARTHUR H.	04/06/18 04/06/18	PRIVATE AUTO MILEAGE		106.77
06-06	AP 00992322	SOKOS, KALIA T.	04/28/18 05/12/18	PRIVATE AUTO MILEAGE		109.03
06-26	AP 00998671	NORMENT, LUCYNA B.	05/31/18 06/07/18	PRIVATE AUTO MILEAGE		91.49
06-26	AP 00998689	RAYNER, ERIN K.	03/01/18 03/22/18	PRIVATE AUTO MILEAGE		270.39
06-27	AP 00998686	NORMENT, LUCYNA B.	04/21/18 04/30/18	PRIVATE AUTO MILEAGE		65.54
06-29	AP 00998674	STEGMAIER, DAVID	01/11/18 01/19/18	PRIVATE AUTO MILEAGE		207.37
06-29	AP 00998674	STEGMAIER, DAVID	01/18/18 01/19/18	TAXI/PARKING/TOLLS		14.55
					TRAVEL TOTALS:	2,574.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981392	VERIZON NEW JERSEY INC	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		397.66
04-03	AP 00981423	COMCAST	02/24/18 03/23/18	UTILITIES		122.01
04-16	AP 00983492	RICHLAND INVESTMENT GROUP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00983619	DAVE HOLLIDAY RENTALS	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		106.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,182.23
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.04
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)		73.00
05-02	AP 00981427	COMCAST	03/21/18 04/20/18	UTILITIES		83.25
05-02	AP 00982385	DOMINION VIRGINIA POWER	02/27/18 03/28/18	UTILITIES		136.42
05-02	AP 00986666	COMCAST	04/21/18 05/20/18	UTILITIES		83.25
05-03	AP 00987118	SOKOS, KALIA T.	03/23/18 03/23/18	TEMPORARY SPACE RENTAL		150.00
05-07	AP 00986667	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		26.29
05-16	AP 00989517	RICHLAND INVESTMENT GROUP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 00989647	DAVE HOLLIDAY RENTALS	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		106.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		1,184.44
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.60

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05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
06-04	AP	00987206	VERIZON .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	388.13
06-05	AP	00989917	DOMINION VIRGINIA POWER .....	03/28/18	04/27/18	UTILITIES .....	100.23
06-16	AP	00995553	RICHLAND INVESTMENT GROUP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	00995680	DAVE HOLLIDAY RENTALS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	106.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,225.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.94
06-26	AP	00993583	DOMINION VIRGINIA POWER .....	04/27/18	05/29/18	UTILITIES .....	132.82
06-26	AP	00993589	VERIZON .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	389.40
06-26	AP	00998609	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.06
06-26	AP	00998617	COUNTY OF LOUDOUN .....	07/26/18	07/26/18	TEMPORARY SPACE RENTAL .....	477.00
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	665.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,617.73
						PRINTING AND REPRODUCTION	
04-03	AP	00981442	ACCURATE WORD LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	59.95
04-03	AP	00981443	ACCURATE WORD LLC .....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	761.00
04-12	AP	00982096	PUBLIC PRINTER .....	02/26/18	02/26/18	PRINTING & REPRODUCTION .....	323.36
04-12	AP	00982096	PUBLIC PRINTER .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	432.48
04-19	AP	E0616601	SILVER COMMUNICATIONS CORPORATION .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	16,216.00
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-02	AP	00982387	ACCURATE WORD LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	59.95
05-16	AP	00992252	VIRGINIA NEWS GROUP .....	01/01/18	01/31/18	ADVERTISEMENTS .....	1,076.00
05-16	AP	00992253	VIRGINIA NEWS GROUP .....	02/01/18	02/28/18	ADVERTISEMENTS .....	538.00
05-16	AP	00992254	VIRGINIA NEWS GROUP .....	03/01/18	03/31/18	ADVERTISEMENTS .....	527.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	275.80
06-04	AP	00992346	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	149.90
06-04	AP	00992355	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	104.95
06-26	AP	00998612	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	84.95
06-26	AP	00998619	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	224.85
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	121.70
						PRINTING AND REPRODUCTION TOTALS:	20,975.89
						OTHER SERVICES	
04-16	AP	00982963	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988991	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995030	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
						SUPPLIES AND MATERIALS	
04-03	AP	00981444	THE WINCHESTER STAR .....	04/12/18	04/11/19	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-04	AP	00981433	RAYNER, ERIN K. ....	02/13/18	02/13/18	FOOD & BEVERAGE .....	28.45
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	60.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-578.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,300.11
05-02	AP	00982174	SOKOS, KALIA T. ....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	101.76
05-02	AP	00982383	READYREFRESH BY NESTLE .....	02/21/18	03/20/18	WATER .....	27.81
05-02	AP	00982388	CRYSTAL SPRINGS .....	03/25/18	03/25/18	WATER .....	8.27
05-02	AP	00987119	TOP OF VIRGINIA REGIONAL CHAMBER .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	25.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	15.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		80.95
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-418.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,162.47
06-04	AP 00987195	READYREFRESH BY NESTLE .....	03/21/18 04/20/18	WATER .....		47.81
06-05	AP 00987193	BRYANT, ARTHUR H. ....	04/14/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L .....		117.35
06-05	AP 00992329	SOKOS, KALIA T. ....	05/07/18 05/07/18	FOOD & BEVERAGE .....		75.81
06-06	AP 00992353	LOUDOUN COUNTY CHAMBER OF COMMERCE .....	05/10/18 05/10/18	FOOD & BEVERAGE .....		25.00
06-13	AP 00993381	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....		63.33
06-13	AP 00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....		43.24
06-13	AP 00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		-14.78
06-13	AP 00993381	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		38.84
06-13	AP 00994274	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		54.89
06-13	AP 00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		16.40
06-13	AP 00994274	OFFICE DEPOT INC .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		7.12
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		40.95
06-27	AP 00998686	NORMENT, LUCYNA B. ....	04/21/18 04/21/18	FOOD & BEVERAGE .....		49.96
06-27	AP 00998686	NORMENT, LUCYNA B. ....	05/01/18 05/01/18	HABITATION EXPENSE .....		16.68
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-399.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		1,460.30
				SUPPLIES AND MATERIALS TOTALS:		3,524.37
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		356.33
05-31	GL MNT0078589	.....	05/01/18 05/22/18	MAINTENANCE / REPAIRS .....		24.13
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		322.33
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		322.33
				EQUIPMENT TOTALS:		1,025.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,678.77
				OFFICE TOTALS:		279,678.77
2018 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,419.28	768.09
				PERSONNEL COMPENSATION .....	454,431.62	231,177.78
				TRAVEL .....	23,045.70	18,109.28
				RENT, COMMUNICATION, UTILITIES .....	41,836.61	26,170.52
				PRINTING AND REPRODUCTION .....	314.07	111.30
				OTHER SERVICES .....	11,213.88	5,606.94
				SUPPLIES AND MATERIALS .....	6,525.02	3,473.15
				EQUIPMENT .....	1,356.66	678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,142.84	286,095.39
				OFFICE TOTALS:	541,142.84	286,095.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			572.38
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			15.22
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-30.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			145.83
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-46.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			126.01
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-14.85
								FRANKED MAIL TOTALS:	768.09
PERSONNEL COMPENSATION									
			APOLINARIO, GLORIA G .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....			10,250.01
			BARBER, JACKIE .....	04/01/18	06/10/18	SHARED EMPLOYEE .....			233.33
			DOHERTY, KATHRYN J. ....	04/01/18	04/30/18	SHARED EMPLOYEE .....			500.00
			HORDER, MICHAEL .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			14,416.67
			HYTHA, EMILY M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			18,750.00
			KEENER, EMILY A .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....			15,000.00
			PADILLA, CORBETTE S .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....			11,250.00
			POWELL, JO A. ....	04/01/18	06/30/18	REGIONAL DIRECTOR .....			13,775.01
			RUSSELL, MATTHEW .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			21,249.99
			SANDS, JENA V .....	04/01/18	06/30/18	DIGITAL MEDIA ASST/CONST SERV .....			8,750.01
			SAUVAGE IV, CHARLES C. ....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,500.01
			SCHERTZ, MATT .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			300.00
			SIDDIQUI, FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			4,200.00
			STEGEMOLLER, HILARY H .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....			13,250.01
			THOMAS, EVAN .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			21,249.99
			WATSON, NANCY A. ....	04/01/18	06/30/18	REGIONAL DIRECTOR .....			11,250.00
			WETHERALD, MARGARET E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....			4,200.00
			WILLIAMS, DIANE D .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....			11,250.00
			WILLIAMS, MARK R .....	04/01/18	06/30/18	CHIEF OF STAFF .....			41,802.75
								PERSONNEL COMPENSATION TOTALS:	231,177.78
TRAVEL									
04-04	AP	E0613571	SANDS, JENA V. ....	03/28/18	03/29/18	LODGING .....			107.51
04-09	AP	E0613566	POWELL, JO A. ....	01/25/18	01/25/18	PRIVATE AUTO MILEAGE .....			72.42
04-09	AP	E0613577	POWELL, JO A. ....	03/22/18	03/27/18	PRIVATE AUTO MILEAGE .....			57.12
04-10	AP	E0613576	THOMAS, EVAN .....	01/25/18	01/26/18	LODGING .....			105.09
04-10	AP	E0613576	THOMAS, EVAN .....	02/08/18	02/10/18	LODGING .....			373.98
04-10	AP	E0613576	THOMAS, EVAN .....	02/08/18	02/08/18	MEALS .....			46.01
04-10	AP	E0613576	THOMAS, EVAN .....	02/17/18	02/23/18	CAR RENTAL .....			1,062.31
04-10	AP	E0613576	THOMAS, EVAN .....	02/21/18	02/23/18	GASOLINE .....			74.90
04-10	AP	E0613576	THOMAS, EVAN .....	01/12/18	01/26/18	PRIVATE AUTO MILEAGE .....			387.09
04-10	AP	E0613576	THOMAS, EVAN .....	02/08/18	02/10/18	PRIVATE AUTO MILEAGE .....			355.47
04-10	AP	E0613576	THOMAS, EVAN .....	02/09/18	02/09/18	TAXI/PARKING/TOLLS .....			27.06
04-16	AP	E0614780	THOMAS, EVAN .....	03/22/18	03/30/18	LODGING .....			564.60
04-16	AP	E0614780	THOMAS, EVAN .....	03/22/18	03/30/18	CAR RENTAL .....			904.51
04-16	AP	E0614780	THOMAS, EVAN .....	03/22/18	03/30/18	GASOLINE .....			168.52
04-16	AP	E0614780	THOMAS, EVAN .....	03/02/18	03/02/18	PRIVATE AUTO MILEAGE .....			131.07
04-16	AP	E0614780	THOMAS, EVAN .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....			34.64
04-23	AP	E0617304	PADILLA, CORBETTE S .....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....			612.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
04-25	AP E0619021	STEGEMOLLER,HILARY H .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		78.54
05-03	AP E0620797	HON. K. MICHAEL CONAWAY .....	02/25/18 03/04/18	COMMERCIAL TRANSPORTATION .....		1,163.97
05-04	AP E0620524	THOMAS, EVAN .....	04/19/18 04/20/18	LODGING .....		168.37
05-04	AP E0620524	THOMAS, EVAN .....	04/19/18 04/19/18	MEALS .....		28.68
05-04	AP E0620524	THOMAS, EVAN .....	04/19/18 04/20/18	CAR RENTAL .....		330.83
05-04	AP E0620524	THOMAS, EVAN .....	04/19/18 04/20/18	GASOLINE .....		110.01
05-08	AP E0620504	HON. K. MICHAEL CONAWAY .....	03/22/18 04/01/18	COMMERCIAL TRANSPORTATION .....		1,119.59
05-08	AP E0620504	HON. K. MICHAEL CONAWAY .....	03/22/18 03/30/18	LODGING .....		503.00
05-08	AP E0620504	HON. K. MICHAEL CONAWAY .....	03/26/18 03/30/18	MEALS .....		13.62
05-08	AP E0621923	CITIBANK GOV CARD SERVICE .....	03/26/18 04/20/18	LODGING .....		273.46
05-18	AP E0625014	POWELL, JO A. ....	05/01/18 05/03/18	PRIVATE AUTO MILEAGE .....		44.88
05-23	AP E0625276	SANDS, JENA V. ....	05/01/18 05/02/18	LODGING .....		130.63
05-23	AP E0625276	SANDS, JENA V. ....	05/01/18 05/04/18	MEALS .....		23.83
05-23	AP E0625276	SANDS, JENA V. ....	05/04/18 05/07/18	GASOLINE .....		101.28
06-06	AP E0629387	WATSON, NANCY A. ....	04/17/18 04/17/18	PRIVATE AUTO MILEAGE .....		133.47
06-06	AP E0629409	SAUVAGE IV, CHARLES C. ....	05/17/18 05/17/18	PRIVATE AUTO MILEAGE .....		9.16
06-06	AP E0629409	SAUVAGE IV, CHARLES C. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		22.00
06-07	AP E0629932	WATSON, NANCY A. ....	03/21/18 03/29/18	PRIVATE AUTO MILEAGE .....		171.41
06-08	AP E0629410	THOMAS, EVAN .....	04/30/18 05/12/18	LODGING .....		471.78
06-08	AP E0629410	THOMAS, EVAN .....	04/30/18 04/30/18	MEALS .....		38.97
06-08	AP E0629410	THOMAS, EVAN .....	04/30/18 05/12/18	CAR RENTAL .....		929.23
06-08	AP E0629410	THOMAS, EVAN .....	04/30/18 05/03/18	GASOLINE .....		103.57
06-08	AP E0629410	THOMAS, EVAN .....	05/12/18 05/12/18	TAXI/PARKING/TOLLS .....		18.00
06-10	AP E0630982	WATSON, NANCY A. ....	05/03/18 05/05/18	LODGING .....		223.74
06-10	AP E0630982	WATSON, NANCY A. ....	05/05/18 05/12/18	MEALS .....		12.07
06-10	AP E0630982	WATSON, NANCY A. ....	05/03/18 05/16/18	PRIVATE AUTO MILEAGE .....		259.79
06-13	AP E0631484	SAUVAGE IV, CHARLES C. ....	05/29/18 06/03/18	COMMERCIAL TRANSPORTATION .....		1,118.60
06-13	AP E0631484	SAUVAGE IV, CHARLES C. ....	05/29/18 05/31/18	LODGING .....		291.54
06-13	AP E0631484	SAUVAGE IV, CHARLES C. ....	05/29/18 06/03/18	MEALS .....		85.59
06-13	AP E0631484	SAUVAGE IV, CHARLES C. ....	05/29/18 06/02/18	CAR RENTAL .....		432.67
06-13	AP E0631484	SAUVAGE IV, CHARLES C. ....	05/31/18 06/02/18	GASOLINE .....		56.83
06-13	AP E0631484	SAUVAGE IV, CHARLES C. ....	06/03/18 06/04/18	TAXI/PARKING/TOLLS .....		54.21
06-15	AP E0632157	CITIBANK GOV CARD SERVICE .....	05/11/18 05/12/18	COMMERCIAL TRANSPORTATION .....		604.40
06-15	AP E0632157	CITIBANK GOV CARD SERVICE .....	04/30/18 05/03/18	LODGING .....		321.87
06-18	AP E0633206	HON. K. MICHAEL CONAWAY .....	04/19/18 05/14/18	COMMERCIAL TRANSPORTATION .....		2,923.77
06-18	AP E0633206	HON. K. MICHAEL CONAWAY .....	04/19/18 05/12/18	LODGING .....		640.15
06-18	AP E0633206	HON. K. MICHAEL CONAWAY .....	04/30/18 05/01/18	MEALS .....		11.37
					TRAVEL TOTALS:	18,109.28
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		12.49
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		7.03
04-05	AP E0613586	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.94
04-05	AP E0613587	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	UTILITIES .....		81.98

04-09	AP	E0613585	FRONTIER COMMUNICATIONS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	251.08
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	4.56
04-16	AP	00983288	CLAYDESTA BUILDINGS LLP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00983402	CLAYDESTA BUILDINGS LLP	04/03/18	05/02/18	DISTRICT OFFICE PARKING	86.40
04-16	AP	00983743	TOMMYS PROPERTIES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	15.94
04-19	AP	E0617301	CHARTER COMMUNICATIONS	04/15/18	05/14/18	UTILITIES	295.30
04-19	AP	E0617302	CABLE ONE INC	04/01/18	04/30/18	UTILITIES	336.94
04-19	AP	E0617303	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.03
04-24	AP	E0618944	AT&T	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	210.77
04-24	AP	E0618945	AT&T	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	870.92
04-24	AP	E0618946	DIRECTV	04/11/18	05/10/18	UTILITIES	86.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	938.15
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.38
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.10
04-25	AP	E0619486	VERIZON WIRELESS	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	611.27
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
04-27	AP	E0619968	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.26
04-28	AP	E0619969	FRONTIER COMMUNICATIONS	04/16/18	05/15/18	UTILITIES	344.84
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	7.54
05-02	AP	E0621230	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	UTILITIES	81.98
05-03	AP	E0621228	SUDDENLINK	05/01/18	05/31/18	UTILITIES	115.70
05-03	AP	E0621238	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	251.16
05-03	AP	E0621240	VERIZON WIRELESS	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE	610.29
05-04	AP	E0621239	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	60.96
05-04	AP	E0621734	SUDDENLINK	05/01/18	05/31/18	UTILITIES	395.18
05-15	AP	E0624420	CABLE ONE INC	05/01/18	05/31/18	UTILITIES	337.56
05-16	AP	00989315	CLAYDESTA BUILDINGS LLP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	00989427	CLAYDESTA BUILDINGS LLP	05/03/18	06/02/18	DISTRICT OFFICE PARKING	86.40
05-16	AP	00989771	TOMMYS PROPERTIES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-18	AP	E0625708	CHARTER COMMUNICATIONS	05/15/18	06/14/18	UTILITIES	295.30
05-21	AP	E0625673	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.74
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
05-23	AP	E0627316	AT&T	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	870.63
05-23	AP	E0627317	AT&T	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	210.70
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	642.77
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.38
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	21.65
05-24	AP	E0627315	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.26
05-31	AP	E0629065	VERIZON WIRELESS	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE	651.52
06-06	AP	E0629929	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	60.83
06-06	AP	E0629930	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	UTILITIES	81.98
06-06	AP	E0629931	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	250.68
06-06	AP	E0629933	SUDDENLINK	06/01/18	06/30/18	UTILITIES	239.52
06-06	AP	E0629934	SUDDENLINK	06/01/18	06/30/18	UTILITIES	115.70

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
06-08	AP E0631554	DIRECTV .....	05/11/18 06/10/18	UTILITIES .....		86.60
06-10	AP E0630982	WATSON, NANCY A. ....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....		111.65
06-14	AP E0632973	CABLE ONE INC .....	06/01/18 06/30/18	UTILITIES .....		336.94
06-14	AP E0632975	CHARTER COMMUNICATIONS .....	06/15/18 07/14/18	UTILITIES .....		295.30
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		62.48
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		45.70
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....		12.17
06-16	AP 00995352	CLAYDESTA BUILDINGS LLP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29
06-16	AP 00995464	CLAYDESTA BUILDINGS LLP .....	06/03/18 07/02/18	DISTRICT OFFICE PARKING .....		86.40
06-16	AP 00995801	TOMMYS PROPERTIES .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-20	AP E0634401	FRONTIER COMMUNICATIONS .....	05/16/18 06/15/18	UTILITIES .....		344.84
06-20	AP E0634925	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.94
06-20	AP E0634929	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		54.26
06-20	AP E0634933	DIRECTV .....	06/11/18 07/10/18	UTILITIES .....		90.85
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		131.25
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,749.82
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		80.38
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.23
06-24	AP E0636422	AT&T .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		870.63
06-24	AP E0636423	AT&T .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		210.70
06-29	AP 00998972	VERIZON WIRELESS .....	06/05/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		679.61
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		3,345.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,170.52
PRINTING AND REPRODUCTION						
05-05	AP E0622678	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		39.95
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
06-23	AP E0636429	ACCURATE WORD LLC .....	06/15/18 06/15/18	PRINTING & REPRODUCTION .....		64.95
				PRINTING AND REPRODUCTION TOTALS:		111.30
OTHER SERVICES						
04-16	AP 00982956	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		83.98
05-16	AP 00988984	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		83.98
06-16	AP 00995023	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		83.98
				OTHER SERVICES TOTALS:		5,606.94
SUPPLIES AND MATERIALS						
04-04	AP E0613571	SANDS, JENA V. ....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		33.01
04-09	AP E0613574	CULLIGAN WATER OF W TEXAS INC .....	04/01/18 04/30/18	WATER .....		44.00
04-09	AP E0613583	ANGELO WATER SERVICE CO .....	04/01/18 04/30/18	WATER .....		17.61
04-12	AP 00981922	OFFICE DEPOT INC .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....		160.60
04-12	AP 00981922	OFFICE DEPOT INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....		7.88

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04-16	AP	00983888	CITI PCARD-SAN ANGELO STD TIMES	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	20.99
04-16	AP	E0614780	THOMAS, EVAN	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	40.44
04-23	AP	E0617304	PADILLA, CORBETTE S	03/26/18	03/27/18	FOOD & BEVERAGE	16.33
04-25	AP	E0619021	STEGEMOLLER, HILARY H	03/29/18	03/29/18	FOOD & BEVERAGE	13.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	226.12
05-04	AP	E0621241	ANGELO WATER SERVICE CO	05/01/18	05/31/18	WATER	33.81
05-04	AP	E0621733	CULLIGAN WATER OF W TEXAS INC	05/01/18	05/31/18	WATER	14.70
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	FOOD & BEVERAGE	72.71
05-16	AP	00992225	CITI PCARD-CHARTWELLSCTR	03/29/18	04/27/18	FOOD & BEVERAGE	278.40
05-16	AP	00992225	CITI PCARD-SOU SQ BRADY STANDARD	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	35.00
05-16	AP	E0625100	STEPHENVILLE EMPIRE-TRIBUNE	05/22/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L	200.00
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	FOOD & BEVERAGE	72.12
05-19	AP	E0625666	THE EDEN ECHO	06/08/18	06/08/19	PUBLICATIONS/REFERENCE MAT'L	28.00
05-20	AP	E0626829	SAN ANGELO STANDARD TIMES	04/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	46.00
05-20	AP	E0626830	SAN ANGELO STANDARD TIMES	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	24.00
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	574.50
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	323.96
06-05	AP	E0629389	THE DUBLIN CITIZEN	06/23/18	06/23/19	PUBLICATIONS/REFERENCE MAT'L	30.00
06-06	AP	E0629388	THE LLANO NEWS	06/02/18	06/01/19	PUBLICATIONS/REFERENCE MAT'L	35.00
06-06	AP	E0629935	ANGELO WATER SERVICE CO	06/01/18	06/30/18	WATER	14.61
06-07	AP	E0629932	WATSON, NANCY A	03/23/18	03/23/18	FOOD & BEVERAGE	21.25
06-08	AP	E0630980	HIGHLAND LAKES NEWSPAPERS	07/05/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L	59.00
06-08	AP	E0630981	CULLIGAN WATER OF W TEXAS INC	06/01/18	06/30/18	WATER	50.95
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	25.32
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	59.22
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	45.09
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	31.90
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	44.99
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	51.15
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	FOOD & BEVERAGE	75.88
06-15	AP	00995966	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	59.45
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	42.38
06-21	AP	E0634926	SAN ANGELO STANDARD TIMES	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	276.02
06-24	AP	E0634974	FIRST CHOICE COFFEE SERVICES	06/14/18	06/14/18	FOOD & BEVERAGE	37.22
06-24	AP	E0634974	FIRST CHOICE COFFEE SERVICES	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	44.00
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	29.99
06-29	AP	00998906	OFFICE DEPOT INC	06/09/18	06/09/18	FOOD & BEVERAGE	4.71
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	102.29
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	2.61
06-29	AP	00998971	ANGELO WATER SERVICE CO	07/01/18	07/31/18	WATER	14.61
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	245.33
						SUPPLIES AND MATERIALS TOTALS:	3,473.15
			EQUIPMENT				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	226.11
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	226.11
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	226.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
					EQUIPMENT TOTALS:	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>286,095.39</u>
					OFFICE TOTALS:	<u><u>286,095.39</u></u>
2017 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-27	AP 00987078	NATIONAL BUSINESS FURNITURE LLC	03/22/18	03/22/18	HABITATION EXPENSE	247.38
04-27	AP 00987079	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	HABITATION EXPENSE	247.38
04-27	AP 00987080	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	HABITATION EXPENSE	335.10
04-27	AP 00987080	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	HABITATION EXPENSE QTY - 2	414.40
05-01	AP 00987199	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	HABITATION EXPENSE	295.10
05-01	AP 00987199	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	HABITATION EXPENSE QTY - 2	414.40
					SUPPLIES AND MATERIALS TOTALS:	1,953.76
EQUIPMENT						
04-27	AP 00987079	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000	697.09
05-01	AP 00987199	NATIONAL BUSINESS FURNITURE LLC	03/21/18	03/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,607.20
					EQUIPMENT TOTALS:	2,304.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,258.05</u>
					OFFICE TOTALS:	<u><u>4,258.05</u></u>
2018 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	592.83
					PERSONNEL COMPENSATION	209,250.01
					TRAVEL	2,086.78
					RENT, COMMUNICATION, UTILITIES	20,799.45
					PRINTING AND REPRODUCTION	408.70
					OTHER SERVICES	7,609.42
					SUPPLIES AND MATERIALS	2,610.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>243,357.69</u>
					OFFICE TOTALS:	<u><u>475,220.54</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	529.90
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-85.05
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	153.70
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-126.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	226.13
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-104.95
					FRANKED MAIL TOTALS:	592.83

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PERSONNEL COMPENSATION									
		BANKS, LINDA M	04/01/18	06/30/18	SHARED EMPLOYEE				3,750.00
		BURROUGHS, NICHOLAS N	04/01/18	06/30/18	STAFF ASSISTANT				10,500.00
		COLE, MOLLY C	04/01/18	06/30/18	LEGISLATIVE ASSISTANT				15,249.99
		COVINGTON, LAUREN M	04/01/18	06/30/18	SCHEDULER/LEGISLATIVE CORRES				12,500.01
		DAVENPORT, COLLIN G	04/01/18	06/30/18	LEGISLATIVE DIRECTOR				22,500.00
		KAAI, KRISTAL C	05/01/18	05/31/18	SHARED EMPLOYEE				1,000.00
		LAM, KRISTINE V	04/01/18	06/30/18	LEGISLATIVE ASSISTANT				16,749.99
		MALEC, NICOLE M	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT				9,500.01
		MONTGOMERY, BILLY C	04/01/18	06/30/18	CONSTITUENT SERVICE REP.				10,250.01
		ROBBINS, ROBERT A	04/01/18	06/30/18	FAIRFAX OUTREACH REP				12,624.99
		SEWELL, BRIANA D	04/01/18	06/30/18	PRINCE WILLIAM DIRECTOR				12,999.99
		SMITH, PETER J	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR				20,000.01
		STARK, SHARON E	04/01/18	06/30/18	DISTRICT DIRECTOR				24,375.00
		WALKINSHAW, JAMES R	04/01/18	06/30/18	CHIEF OF STAFF				37,250.01
								PERSONNEL COMPENSATION TOTALS:	209,250.01
TRAVEL									
04-03	AP	E0612765	SMITH, PETER J	02/03/18	02/15/18	PRIVATE AUTO MILEAGE			79.03
04-03	AP	E0612765	SMITH, PETER J	03/01/18	03/27/18	PRIVATE AUTO MILEAGE			180.34
04-03	AP	E0612766	ROBBINS, ROBERT A	03/01/18	03/28/18	PRIVATE AUTO MILEAGE			175.00
04-14	AP	E0615665	BURROUGHS, NICHOLAS N	03/05/18	03/22/18	PRIVATE AUTO MILEAGE			134.62
05-08	AP	E0620982	SEWELL, BRIANA D	03/04/18	03/22/18	PRIVATE AUTO MILEAGE			73.41
05-09	AP	E0622775	COLE, MOLLY C	04/13/18	04/23/18	PRIVATE AUTO MILEAGE			122.73
05-09	AP	E0622781	SMITH, PETER J	04/03/18	04/26/18	PRIVATE AUTO MILEAGE			167.86
05-17	AP	E0624999	SEWELL, BRIANA D	04/03/18	04/27/18	PRIVATE AUTO MILEAGE			179.36
05-24	AP	E0627058	ROBBINS, ROBERT A	04/05/18	04/19/18	PRIVATE AUTO MILEAGE			157.61
05-24	AP	E0627058	ROBBINS, ROBERT A	04/19/18	04/30/18	PRIVATE AUTO MILEAGE			103.88
06-11	AP	E0630933	SEWELL, BRIANA D	05/01/18	05/23/18	PRIVATE AUTO MILEAGE			209.93
06-11	AP	E0630933	SEWELL, BRIANA D	05/23/18	05/23/18	TAXI/PARKING/TOLLS			16.00
06-13	AP	E0632472	SMITH, PETER J	05/03/18	05/21/18	PRIVATE AUTO MILEAGE			166.77
06-15	AP	E0633178	BURROUGHS, NICHOLAS N	05/03/18	05/24/18	PRIVATE AUTO MILEAGE			213.47
06-20	AP	E0634566	ROBBINS, ROBERT A	05/01/18	05/31/18	PRIVATE AUTO MILEAGE			106.77
								TRAVEL TOTALS:	2,086.78
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00983305	4115 ANNANDALE ROAD LIMITED	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,097.00
04-16	AP	00983306	TACKETTS MILL CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,263.00
04-19	AP	E0617222	VERIZON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE			454.28
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)			40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)			100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)			482.63
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)			156.97
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)			14.03
04-27	AP	E0619791	COMCAST	04/23/18	05/22/18	UTILITIES			304.41
05-16	AP	00989332	4115 ANNANDALE ROAD LIMITED	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,097.00
05-16	AP	00989333	TACKETTS MILL CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,263.00
05-17	AP	E0625001	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE			444.39
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)			40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)			100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)			484.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	156.97	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.06	
05-29	AP	E0627771 COMCAST	05/23/18 06/22/18	UTILITIES	304.41	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	95.00	
06-16	AP	00995369 4115 ANNANDALE ROAD LIMITED	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
06-16	AP	00995370 TACKETTS MILL CENTER LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
06-19	AP	E0634565 VERIZON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	428.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	100.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	483.12	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	156.97	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.02	
06-27	AP	E0636489 COMCAST	06/23/18 07/22/18	UTILITIES	304.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,799.45
PRINTING AND REPRODUCTION						
04-23	AP	E0619245 ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION	69.95	
05-05	AP	E0622778 ACCURATE WORD LLC	04/27/18 04/27/18	PRINTING & REPRODUCTION	254.85	
06-29	AP	E0637754 ACCURATE WORD LLC	06/20/18 06/20/18	PRINTING & REPRODUCTION	83.90	
					PRINTING AND REPRODUCTION TOTALS:	408.70
OTHER SERVICES						
04-11	AP	00982053 FIRESIDE21	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP	00983806 FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP	E0619246 ADT SECURITY SERVICES	04/28/18 05/27/18	SECURITY SERVICE	75.74	
05-16	AP	00988405 FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00989834 FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-23	AP	E0627059 ACCENT ON LANGUAGES INC	05/14/18 05/14/18	TRANSLATN AND INTERPRET SERV	200.00	
05-30	AP	E0627772 ADT SECURITY SERVICES	05/28/18 06/27/18	SECURITY SERVICE	111.84	
06-14	AP	00994412 FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP	00995864 FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-27	AP	E0636491 ADT SECURITY SERVICES	06/28/18 07/27/18	SECURITY SERVICE	111.84	
					OTHER SERVICES TOTALS:	7,609.42
SUPPLIES AND MATERIALS						
04-14	AP	E0615666 BEANETICS COFFEE ROASTERS	02/01/18 02/01/18	FOOD & BEVERAGE	198.75	
04-25	GL	FRM0077741	04/13/18 04/13/18	FRAMING (TRANSFER)	50.00	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-380.20	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	386.09	
05-08	AP	E0620982 SEWELL, BRIANA D.	03/19/18 03/19/18	FOOD & BEVERAGE	25.00	
05-08	AP	E0620982 SEWELL, BRIANA D.	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)	41.33	
05-17	AP	E0624999 SEWELL, BRIANA D.	04/05/18 04/05/18	FOOD & BEVERAGE	40.00	
05-17	AP	E0624999 SEWELL, BRIANA D.	04/12/18 04/12/18	FOOD & BEVERAGE	40.00	
05-31	AP	00993131 BSL GEM LASER EXPRESS LLC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)	243.00	
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-477.20	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	610.73	

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06-07	AP	E0630174	LEADERSHIP DIRECTORIES INC .....	06/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,137.50
06-11	AP	E0630933	SEWELL, BRIANA D. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	73.66
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	70.36
06-13	AP	E0632350	STARK,SHARON E .....	05/11/18	05/16/18	FOOD & BEVERAGE .....	326.86
06-13	AP	E0632350	STARK,SHARON E .....	04/05/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	98.51
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-344.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	470.11
SUPPLIES AND MATERIALS TOTALS:							2,610.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,357.69
OFFICE TOTALS:							243,357.69

2017 HON. JOHN, CONYERS, JR.  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-24	AR	AC-13996	CITIBANK .....	10/27/17	12/01/17	COMMERCIAL TRANSPORTATION .....	-2,645.80
TRAVEL TOTALS:							-2,645.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,645.80
OFFICE TOTALS:							-2,645.80

2018 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,119.30	65,912.92
PERSONNEL COMPENSATION .....	391,195.46	190,464.33
TRAVEL .....	27,605.85	20,337.17
RENT, COMMUNICATION, UTILITIES .....	21,929.78	11,666.80
PRINTING AND REPRODUCTION .....	23,089.64	8,666.80
OTHER SERVICES .....	8,925.00	5,355.00
SUPPLIES AND MATERIALS .....	11,339.57	7,130.94
EQUIPMENT .....	4,502.98	3,124.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,707.58	312,658.20
OFFICE TOTALS:	554,707.58	312,658.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	237.27
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	5.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-54.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	215.96
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	18,227.36
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-12.90
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	47,203.31
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	160.57
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-70.30
FRANKED MAIL TOTALS:							65,912.92
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		1,500.00
		FRESQUEZ, MICHAEL A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		15,093.75
		HARTL, KELLIE J. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....		13,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
		HIGGINS, DAKOTA J .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	20,500.00	
		IMERI-GARCIA, JOSHUA I .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	4,666.66	
		ITNYRE, TIMOTHY J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	30,000.01	
		JOHNSON, BRETT D .....	04/01/18 06/30/18	SCHEDULER .....	9,750.00	
		KNOX, MATTHEW A .....	06/01/18 06/30/18	DISTRICT DIRECTOR .....	1,875.00	
		KUHNS, COLBY J .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASST .....	14,499.99	
		LEJA, JANICE C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	5,750.01	
		MESSEN, KIMBERLY .....	04/01/18 05/31/18	OFFICE ASSISTANT .....	5,333.34	
		MESSEN, KIMBERLY .....	06/01/18 06/30/18	VA CASEWORKER/FIELD REPRESENTA .....	2,666.67	
		MOYER, ALEXANDRA M .....	05/14/18 06/30/18	OFFICE ASSISTANT .....	1,853.89	
		NOORI, WASEY A .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,750.00	
		PORTER, CHRISTOPHER J .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	4,666.66	
		ROWE, DAWN M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	5,750.01	
		SOBEL, JOHN A .....	04/01/18 06/30/18	CHIEF OF STAFF .....	29,250.00	
		STALCUP-GUTIERREZ, ALEXUS .....	04/01/18 04/30/18	STAFF ASSISTANT .....	1,500.00	
		WHITE, BRANDON M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,000.01	
		YANG, ROSEMARY H .....	06/14/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	1,558.33	
				PERSONNEL COMPENSATION TOTALS:	190,464.33	
		TRAVEL				
04-23	AP	E0618783	CITIBANK GOV CARD SERVICE .....	03/04/18 03/22/18	COMMERCIAL TRANSPORTATION .....	2,580.30
04-25	AP	E0618777	IMERI-GARCIA, JOSHUA I .....	03/06/18 03/30/18	PRIVATE AUTO MILEAGE .....	525.43
04-25	AP	E0618778	MESSEN, KIMBERLY .....	03/14/18 03/23/18	PRIVATE AUTO MILEAGE .....	184.04
04-25	AP	E0618779	PORTER, CHRISTOPHER J. ....	03/14/18 03/21/18	PRIVATE AUTO MILEAGE .....	103.58
04-25	AP	E0618780	NOORI, WASEY A .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	103.50
04-25	AP	E0618781	HIGGINS, DAKOTA J. ....	03/06/18 03/15/18	PRIVATE AUTO MILEAGE .....	316.02
05-11	AP	E0623196	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	887.60
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/09/18 04/10/18	COMMERCIAL TRANSPORTATION .....	213.30
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/01/18 04/10/18	LODGING .....	758.76
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/07/18 04/09/18	LODGING .....	209.00
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/02/18 04/10/18	MEALS .....	122.19
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/01/18 04/09/18	CAR RENTAL .....	466.28
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/02/18 04/10/18	GASOLINE .....	159.18
05-15	AP	E0623869	SOBEL, JOHN A. ....	04/09/18 04/10/18	TAXI/PARKING/TOLLS .....	16.97
05-16	AP	E0624349	SOBEL, JOHN A. ....	04/22/18 04/25/18	COMMERCIAL TRANSPORTATION .....	593.40
05-16	AP	E0624349	SOBEL, JOHN A. ....	04/22/18 04/25/18	LODGING .....	214.91
05-16	AP	E0624349	SOBEL, JOHN A. ....	04/22/18 04/25/18	MEALS .....	56.18
05-16	AP	E0624349	SOBEL, JOHN A. ....	04/22/18 04/25/18	CAR RENTAL .....	299.19
05-16	AP	E0624349	SOBEL, JOHN A. ....	04/23/18 04/25/18	GASOLINE .....	77.83
05-16	AP	E0624349	SOBEL, JOHN A. ....	04/22/18 04/26/18	TAXI/PARKING/TOLLS .....	67.28
05-16	AP	E0624351	HIGGINS, DAKOTA J. ....	04/27/18 04/27/18	MEALS .....	8.82
05-16	AP	E0624351	HIGGINS, DAKOTA J. ....	04/06/18 04/28/18	CAR RENTAL .....	252.40
05-16	AP	E0624351	HIGGINS, DAKOTA J. ....	04/07/18 04/28/18	GASOLINE .....	122.10
05-16	AP	E0624351	HIGGINS, DAKOTA J. ....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....	94.05

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05-16	AP	E0624352	IMERI-GARCIA, JOSHUA I	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	307.30
05-17	AP	E0623872	SOBEL, JOHN A.	03/22/18	03/27/18	COMMERCIAL TRANSPORTATION	570.60
05-17	AP	E0623872	SOBEL, JOHN A.	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION	233.20
05-17	AP	E0623872	SOBEL, JOHN A.	03/22/18	03/27/18	LODGING	558.22
05-17	AP	E0623872	SOBEL, JOHN A.	03/22/18	03/26/18	MEALS	72.36
05-17	AP	E0623872	SOBEL, JOHN A.	03/22/18	03/26/18	CAR RENTAL	268.60
05-17	AP	E0623872	SOBEL, JOHN A.	03/24/18	03/26/18	GASOLINE	97.00
05-17	AP	E0623872	SOBEL, JOHN A.	03/05/18	03/14/18	TAXI/PARKING/TOLLS	61.53
05-17	AP	E0624354	MESSEN, KIMBERLY	04/11/18	04/21/18	PRIVATE AUTO MILEAGE	72.76
05-17	AP	E0624355	PORTER, CHRISTOPHER J.	04/06/18	04/19/18	PRIVATE AUTO MILEAGE	158.04
05-17	AP	E0624402	NOORI, WASEY A.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	157.18
06-13	AP	E0632490	CITIBANK GOV CARD SERVICE	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION	2,839.40
06-13	AP	E0632497	CITIBANK GOV CARD SERVICE	05/25/18	05/27/18	LODGING	2,092.94
06-15	AP	E0632799	ROWE, DAWN M.	05/15/18	05/15/18	MEALS	19.83
06-15	AP	E0632799	ROWE, DAWN M.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	17.00
06-15	AP	E0632837	NOORI, WASEY A.	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	345.48
06-15	AP	E0632837	NOORI, WASEY A.	05/14/18	05/22/18	PRIVATE AUTO MILEAGE	295.72
06-15	AP	E0632838	PORTER, CHRISTOPHER J.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	55.80
06-15	AP	E0632839	IMERI-GARCIA, JOSHUA I	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	252.68
06-20	AP	E0632840	HIGGINS, DAKOTA J.	05/17/18	05/17/18	MEALS	163.70
06-20	AP	E0632840	HIGGINS, DAKOTA J.	05/16/18	05/18/18	CAR RENTAL	154.61
06-20	AP	E0632840	HIGGINS, DAKOTA J.	05/17/18	05/18/18	GASOLINE	145.16
06-20	AP	E0632840	HIGGINS, DAKOTA J.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	400.55
06-20	AP	E0632840	HIGGINS, DAKOTA J.	05/28/18	05/31/18	PRIVATE AUTO MILEAGE	262.52
06-20	AP	E0632840	HIGGINS, DAKOTA J.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
06-24	AP	E0634643	MESSEN, KIMBERLY	05/10/18	05/22/18	PRIVATE AUTO MILEAGE	98.12
06-27	AP	E0633336	HARTL, KELLIE J.	05/24/18	05/30/18	COMMERCIAL TRANSPORTATION	924.45
06-27	AP	E0633336	HARTL, KELLIE J.	05/24/18	05/30/18	MEALS	593.37
06-27	AP	E0633336	HARTL, KELLIE J.	05/24/18	05/30/18	CAR RENTAL	538.15
06-27	AP	E0633336	HARTL, KELLIE J.	05/24/18	05/30/18	GASOLINE	109.37
06-27	AP	E0633336	HARTL, KELLIE J.	05/24/18	05/30/18	TAXI/PARKING/TOLLS	21.62
						TRAVEL TOTALS:	20,337.17
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613263	WT CONSULTING GROUP LLC	04/01/18	04/30/18	UTILITIES	99.00
04-04	AP	E0613266	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,459.96
04-16	AP	00982812	TOWN OF APPLE VALLEY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-16	AP	00983069	CITY OF YUCAIPA	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00983888	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	55.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.73
04-27	AP	E0618823	HARTL, KELLIE J.	02/02/18	03/01/18	UTILITIES	448.49
04-27	AP	E0618823	HARTL, KELLIE J.	03/28/18	04/27/18	UTILITIES	272.99
05-01	AP	E0620702	WT CONSULTING GROUP LLC	05/01/18	05/31/18	UTILITIES	99.00
05-04	AP	E0621501	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,315.78
05-16	AP	00988838	TOWN OF APPLE VALLEY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-16	AP	00989097	CITY OF YUCAIPA	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00992225	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	272.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
05-17	AP E0623872	SOBEL, JOHN A.	03/26/18 03/26/18	UTILITIES	6.95	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	129.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	45.44	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.10	
06-15	AP E0632837	NOORI, WASEY A.	05/11/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	59.93	
06-15	AP E0633352	WT CONSULTING GROUP LLC	06/01/18 06/30/18	UTILITIES	99.00	
06-16	AP 00994877	TOWN OF APPLE VALLEY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93	
06-16	AP 00995136	CITY OF YUCAIPA	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP E0633341	VERIZON WIRELESS	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,343.06	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	129.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	46.69	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.61	
06-26	AP E0636090	WT CONSULTING GROUP LLC	07/01/18 07/31/18	UTILITIES	99.00	
06-27	AP E0633336	HARTL, KELLIE J.	05/04/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	18.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,666.80	
PRINTING AND REPRODUCTION						
04-04	AP E0613261	ACCURATE WORD LLC	03/20/18 03/20/18	PRINTING & REPRODUCTION	39.95	
04-06	AP E0613265	THE FRANKING GROUP	03/07/18 03/07/18	PRINTING & REPRODUCTION	8,507.00	
05-15	AP E0624350	ACCURATE WORD LLC	04/26/18 04/26/18	PRINTING & REPRODUCTION	39.95	
05-15	AP E0624357	ACCURATE WORD LLC	04/23/18 04/23/18	PRINTING & REPRODUCTION	39.95	
06-21	AP E0635813	ACCURATE WORD LLC	06/15/18 06/15/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	8,666.80	
OTHER SERVICES						
04-16	AP 00982888	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00988914	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00994954	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	
SUPPLIES AND MATERIALS						
04-25	AP E0618778	MESSEN, KIMBERLY	03/13/18 03/21/18	FOOD & BEVERAGE	93.00	
04-25	AP E0618780	NOORI, WASEY A.	03/01/18 03/10/18	FOOD & BEVERAGE	75.00	
04-25	AP E0618780	NOORI, WASEY A.	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	9.19	
04-25	AP E0618780	NOORI, WASEY A.	03/21/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)	30.33	
04-25	AP E0618781	HIGGINS, DAKOTA J.	03/13/18 03/13/18	FOOD & BEVERAGE	50.00	
04-27	AP E0618823	HARTL, KELLIE J.	03/22/18 03/28/18	WATER	54.45	
04-27	AP E0618823	HARTL, KELLIE J.	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	321.33	
04-27	AP E0618823	HARTL, KELLIE J.	03/28/18 03/28/18	SOFTWARE LESS THAN \$500	7.99	
04-27	AP E0618823	HARTL, KELLIE J.	04/04/18 04/16/18	SOFTWARE LESS THAN \$500	12.95	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-93.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	739.03	
05-03	AP E0621311	HARTL, KELLIE J.	04/24/18 04/24/18	FOOD & BEVERAGE	47.99	
05-03	AP E0621311	HARTL, KELLIE J.	04/19/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	2,359.22	

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05-15	AP	E0624358	IMC WATER COOLERS .....	02/28/18	02/28/18	WATER .....	150.00
05-16	AP	E0624351	HIGGINS, DAKOTA J. ....	04/06/18	04/21/18	OFFICE SUPPLIES (OUTSIDE) .....	75.40
05-17	AP	E0624354	MESSEN, KIMBERLY .....	04/10/18	04/18/18	FOOD & BEVERAGE .....	62.00
05-17	AP	E0624356	HARTL, KELLIE J. ....	04/19/18	04/19/18	WATER .....	63.94
05-17	AP	E0624356	HARTL, KELLIE J. ....	04/28/18	04/28/18	SOFTWARE LESS THAN \$500 .....	7.99
05-17	AP	E0624402	NOORI, WASEY A. ....	04/04/18	04/04/18	FOOD & BEVERAGE .....	20.00
05-17	AP	E0624402	NOORI, WASEY A. ....	04/13/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	21.13
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	347.14
06-15	AP	E0632837	NOORI, WASEY A. ....	05/11/18	05/11/18	HABITATION EXPENSE .....	16.15
06-19	AP	E0633339	HARTL, KELLIE J. ....	05/01/18	05/31/18	FOOD & BEVERAGE .....	133.86
06-19	AP	E0633339	HARTL, KELLIE J. ....	05/01/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	1,236.35
06-20	AP	E0632840	HIGGINS, DAKOTA J. ....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	140.03
06-20	AP	E0634639	HARTL, KELLIE J. ....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	100.01
06-24	AP	E0634643	MESSEN, KIMBERLY .....	05/08/18	05/16/18	FOOD & BEVERAGE .....	59.00
06-25	AP	E0634642	HARTL, KELLIE J. ....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	264.16
06-27	AP	E0633336	HARTL, KELLIE J. ....	05/04/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
06-27	AP	E0635814	HARTL, KELLIE J. ....	06/13/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	375.86
06-28	AP	E0636352	WHITE, BRANDON M. ....	06/22/18	06/22/19	PUBLICATIONS/REFERENCE MAT'L .....	99.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-162.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	434.46
						SUPPLIES AND MATERIALS TOTALS:	7,130.94
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	80.00
05-14	AP	00988111	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,256.84
05-14	AP	00988111	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/18	04/30/18	WARRANTIES .....	108.19
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	80.00
06-28	AP	00999046	CDW GOVERNMENT INC. C/O ISM IN .....	05/25/18	05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,519.21
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	3,124.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,658.20
						OFFICE TOTALS:	312,658.20
2017 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	2.68
						FRANKED MAIL TOTALS:	2.68
RENT, COMMUNICATION, UTILITIES							
06-19	AP	E0634644	VERIZON WIRELESS .....	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,165.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,165.77
EQUIPMENT							
06-21	AP	00998348	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,787.62
						EQUIPMENT TOTALS:	1,787.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,956.07
						OFFICE TOTALS:	2,956.07
2018 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,019.07
							654.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
				PERSONNEL COMPENSATION .....	525,274.95	261,008.26
				TRAVEL .....	17,540.19	10,663.85
				RENT, COMMUNICATION, UTILITIES .....	48,266.00	25,092.84
				PRINTING AND REPRODUCTION .....	1,008.69	821.10
				OTHER SERVICES .....	16,818.96	10,224.23
				SUPPLIES AND MATERIALS .....	4,354.74	2,641.11
				EQUIPMENT .....	996.00	498.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,278.60	311,603.99
				OFFICE TOTALS:	615,278.60	311,603.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	282.08
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-27.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	185.94
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-34.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	303.43
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-55.10
					FRANKED MAIL TOTALS:	654.60
PERSONNEL COMPENSATION						
			CARROLL, CHRISTOPHER D .....	04/01/18 06/30/18	PRESS SECRETARY .....	16,000.00
			COHEN, CHRISTIAN D .....	05/21/18 06/30/18	PAID INTERN .....	1,500.00
			DAVIDSON, LAURA .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	9,999.99
			EZELL, KATHERINE R .....	04/01/18 04/30/18	SPECIAL ASSISTANT .....	2,500.00
			FELDHAUS, MARY K .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....	12,999.99
			FISCHER, JOHANNES F .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	3,300.00
			FISCHER, JOHANNES F .....	04/01/18 04/27/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,222.22
			FLOYD-BUGGS, KATHY .....	04/01/18 06/30/18	DIR OF OFFICE & COMM SERVICE .....	15,249.99
			GARRISON, JULIA W .....	04/01/18 06/30/18	COUNSEL .....	15,000.00
			GOETZ, VICTOR V .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
			HAWKINS, JAZZELLYNN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,250.00
			HOUGH JR, ALBERT R .....	05/21/18 06/30/18	PAID INTERN .....	1,500.00
			JACKSON, BRANDI J .....	04/01/18 06/30/18	DC SCHEDULER .....	12,000.00
			JERROLDS, CHRISTOPHER B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,000.00
			LAGUE, EDUARDA N .....	04/01/18 06/30/18	STAFF ASSISTANT .....	10,749.99
			LUMIA, JASON J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	33,249.99
			MATHEWS, ELLA D .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	10,333.33
			MONEARY, BIANCA D .....	05/21/18 06/30/18	PAID INTERN .....	1,500.00
			MCWHERTER, MARY B .....	05/29/18 06/30/18	LEGISLATIVE ASSISTANT .....	4,800.00
			OLIVER, CHARLANE J .....	04/01/18 06/30/18	FIELD REP/COMMUNICATIONS .....	15,249.99
			QUIGLEY, LISA .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75
			WOOD, JOHN G. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	261,008.26

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TRAVEL									
04-11	AP	E0614978	FLOYD-BUGGS, KATHY	03/07/18	03/28/18	PRIVATE AUTO MILEAGE			93.74
04-11	AP	E0614979	FELDBAUS, MARY K	03/27/18	04/03/18	PRIVATE AUTO MILEAGE			63.33
04-11	AP	E0614984	CITIBANK GOV CARD SERVICE	02/28/18	03/19/18	COMMERCIAL TRANSPORTATION			1,371.76
04-11	AP	E0614984	CITIBANK GOV CARD SERVICE	03/09/18	03/19/18	COMMERCIAL TRANSPORTATION			-274.20
04-12	AP	E0614986	HON. JIM COOPER	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION			120.00
04-12	AP	E0614987	CITIBANK GOV CARD SERVICE	03/06/18	03/22/18	COMMERCIAL TRANSPORTATION			2,180.97
04-12	AP	E0614987	CITIBANK GOV CARD SERVICE	03/12/18	03/13/18	LODGING			290.44
04-12	AP	E0614987	CITIBANK GOV CARD SERVICE	03/06/18	03/22/18	CAR RENTAL			805.94
04-12	AP	E0614987	CITIBANK GOV CARD SERVICE	03/09/18	03/22/18	TAXI/PARKING/TOLLS			510.25
05-08	AP	E0622401	CITIBANK GOV CARD SERVICE	03/29/18	04/20/18	COMMERCIAL TRANSPORTATION			1,417.80
05-08	AP	E0622401	CITIBANK GOV CARD SERVICE	04/11/18	04/18/18	COMMERCIAL TRANSPORTATION			-934.90
05-09	AP	E0622387	CITIBANK GOV CARD SERVICE	04/11/18	04/30/18	COMMERCIAL TRANSPORTATION			1,909.00
05-09	AP	E0622387	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION			-725.40
05-09	AP	E0622387	CITIBANK GOV CARD SERVICE	04/11/18	04/12/18	LODGING			290.44
05-09	AP	E0622387	CITIBANK GOV CARD SERVICE	04/25/18	04/26/18	CAR RENTAL			117.83
05-09	AP	E0622387	CITIBANK GOV CARD SERVICE	04/11/18	04/18/18	TAXI/PARKING/TOLLS			91.63
05-09	AP	E0622391	HON. JIM COOPER	02/28/18	02/28/18	TAXI/PARKING/TOLLS			18.00
05-09	AP	E0622403	OLIVER, CHARLANE J.	04/14/18	04/18/18	COMMERCIAL TRANSPORTATION			250.76
05-09	AP	E0622403	OLIVER, CHARLANE J.	04/15/18	04/18/18	LODGING			871.32
05-09	AP	E0622403	OLIVER, CHARLANE J.	04/17/18	04/18/18	MEALS			134.23
05-09	AP	E0622403	OLIVER, CHARLANE J.	04/16/18	04/18/18	TAXI/PARKING/TOLLS			131.17
05-29	AP	E0627425	FLOYD-BUGGS, KATHY	03/29/18	04/30/18	PRIVATE AUTO MILEAGE			115.54
06-05	AP	E0630435	HON. JIM COOPER	04/16/18	05/15/18	TAXI/PARKING/TOLLS			79.00
06-07	AP	E0630444	HON. JIM COOPER	05/24/18	05/24/18	TAXI/PARKING/TOLLS			18.00
06-10	AP	E0630989	CITIBANK GOV CARD SERVICE	04/27/18	06/05/18	COMMERCIAL TRANSPORTATION			1,171.20
TRAVEL TOTALS:									10,663.85
RENT, COMMUNICATION, UTILITIES									
04-12	AP	E0614983	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE			250.00
04-16	AP	00982445	NASHVILLE PUBLIC LIBRARY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,708.00
04-16	AP	00983664	STANDARD PARKING CORPORATION	04/03/18	05/02/18	DISTRICT OFFICE PARKING			1,350.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)			48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)			124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)			1,198.18
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)			80.33
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)			19.77
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE			173.64
05-08	AP	E0622389	AT & T	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE			150.26
05-08	AP	E0622392	SP PLUS	03/07/18	03/12/18	DISTRICT OFFICE PARKING			22.00
05-08	AP	E0622393	COMCAST	04/20/18	05/19/18	UTILITIES			138.39
05-08	AP	E0622400	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE			250.00
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL			6.36
05-16	AP	00988472	NASHVILLE PUBLIC LIBRARY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,708.00
05-16	AP	00989692	STANDARD PARKING CORPORATION	05/03/18	06/02/18	DISTRICT OFFICE PARKING			1,350.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL			5.45
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL			27.52
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE			158.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)			48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)			124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,200.93	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.33	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.21	
05-29	AP	E0627426	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	150.67	
06-07	AP	E0630436	05/20/18 06/19/18	UTILITIES	148.39	
06-07	AP	E0630444	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	38.50	
06-08	AP	E0630434	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-15	AP	00995985	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	6.03	
06-16	AP	00994511	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
06-16	AP	00995725	06/03/18 07/02/18	DISTRICT OFFICE PARKING	1,350.00	
06-19	AP	00998338	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	6.77	
06-19	AP	00998389	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	158.95	
06-21	AP	E0635534	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE	150.66	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	124.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,200.74	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.33	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.09	
06-22	AP	E0635543	06/20/18 07/19/18	UTILITIES	148.39	
06-26	AP	E0635535	09/20/18 09/20/18	TEMPORARY SPACE RENTAL	150.00	
06-26	AP	E0635542	07/01/18 12/30/18	POSTAGE / COURIER / BOX RENTAL	125.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.84	
PRINTING AND REPRODUCTION						
04-09	AP	E0614980	03/21/18 03/21/18	PRINTING & REPRODUCTION	59.90	
05-04	AP	E0622390	04/03/18 04/03/18	PRINTING & REPRODUCTION	57.50	
05-25	AP	E0627424	04/27/18 04/27/18	PRINTING & REPRODUCTION	39.95	
05-25	AP	E0627467	05/11/18 05/11/18	PRINTING & REPRODUCTION	39.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	26.30	
05-29	AP	E0627464	04/30/18 04/30/18	PRINTING & REPRODUCTION	57.50	
06-20	AP	E0635539	05/30/18 05/30/18	PRINTING & REPRODUCTION	390.00	
06-20	AP	E0635654	05/30/18 05/30/18	PRINTING & REPRODUCTION	29.95	
06-21	AP	E0635501	05/29/18 05/29/18	PRINTING & REPRODUCTION	29.95	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	90.10	
				PRINTING AND REPRODUCTION TOTALS:	821.10	
OTHER SERVICES						
04-12	AP	E0614981	03/09/18 03/09/18	JANITORIAL AND MAINT SERV	63.75	
04-16	AP	00982749	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-09	AP	E0622396	04/06/18 04/06/18	JANITORIAL AND MAINT SERV	64.75	
05-16	AP	00988775	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-29	AP	E0627465	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	475.49	
06-07	AP	E0630401	05/04/18 05/04/18	JANITORIAL AND MAINT SERV	64.75	
06-08	AP	E0630405	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	475.49	
06-11	AP	E0630433	08/27/17 06/11/18	TRAINING	3,500.00	

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06-16	AP	00994814	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	10,224.23
			SUPPLIES AND MATERIALS				
04-10	AP	E0614985	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	21.14
04-10	AP	E0614988	NASHVILLE BUSINESS JOURNAL .....	04/06/18	04/06/19	PUBLICATIONS/REFERENCE MAT'L .....	110.00
04-12	AP	E0614982	OFFICE DEPOT INC .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	158.20
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-70.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	500.86
05-08	AP	E0622394	OFFICE DEPOT INC .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	24.99
05-09	AP	E0622388	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	142.17
05-09	AP	E0622395	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-09	AP	E0622399	THE NEW YORK TIMES .....	03/26/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L .....	1,274.00
05-30	AP	E0627428	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	21.14
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-95.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	350.35
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-22	AP	E0635536	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	21.14
06-25	AP	E0635533	GANNETT TENNESSEE PAPERS .....	06/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	42.70
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-201.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	295.44
						SUPPLIES AND MATERIALS TOTALS:	2,641.11
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	166.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	166.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	166.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,603.99
						OFFICE TOTALS:	311,603.99

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2018 HON. J. LUIS CORREA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	67,582.37	405.04
PERSONNEL COMPENSATION .....	403,012.61	212,050.02
TRAVEL .....	18,897.78	17,516.22
RENT, COMMUNICATION, UTILITIES .....	37,819.37	23,051.56
PRINTING AND REPRODUCTION .....	7,089.92	4,754.84
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	9,530.43	7,078.30
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,584.48	271,611.98
OFFICE TOTALS:	555,584.48	271,611.98

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	164.02
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	50.77
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-25.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	216.05
						FRANKED MAIL TOTALS:	405.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
PERSONNEL COMPENSATION						
		BROWN, JANET L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,250.00	
		GALLEGOS, CLAUDIO W .....	04/01/18 04/30/18	SENIOR FIELD REPRESENTATIVE .....	4,583.33	
		GALLEGOS, CLAUDIO W .....	04/01/18 06/30/18	ACTING DISTRICT DIRECTOR .....	9,666.67	
		GONZALEZ, SERGIO .....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	4,200.00	
		GUEVARA, JOSE A .....	04/01/18 06/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	11,250.00	
		KERMOTT, JULIA T .....	04/01/18 06/30/18	SCHEDULER .....	12,500.01	
		KHAN, SHERESH A .....	04/01/18 06/30/18	LEGISLATIVE AIDE/PRESS ASST. ....	11,250.00	
		LE, LINH D .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	10,000.00	
		MADRID, MAX .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,000.01	
		MARTINEZ, LAURA .....	04/01/18 06/30/18	CASEWORK SUPERVISOR .....	13,749.99	
		MENDEZ, EMILIO M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,500.00	
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,500.00	
		PEREZ, CASSANDRA .....	04/01/18 06/30/18	STAFF ASSIST/DIST SCHEDULER .....	11,250.00	
		RADOSEVICH, MARTIN .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	2,850.00	
		RENTERIA, ALEJANDRO .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	15,500.01	
		ROLNICKI, RACHEL A .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,250.00	
		SANDOVAL, VALERIA P .....	04/01/18 06/30/18	LEGISLATIVE AIDE/LEGIS CORRESP .....	11,250.00	
		SAROFF, LAURIE B .....	04/01/18 06/30/18	CHIEF OF STAFF .....	35,000.01	
		SCIBETTA, ANDREW C .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	212,050.02	
TRAVEL						
04-12	AP	E0615407	PEREZ, CASSANDRA .....	03/10/18 03/29/18	PRIVATE AUTO MILEAGE .....	16.46
04-17	AP	E0616518	LE, LINH D. ....	03/09/18 03/19/18	PRIVATE AUTO MILEAGE .....	81.59
04-17	AP	E0616518	LE, LINH D. ....	03/21/18 03/29/18	PRIVATE AUTO MILEAGE .....	83.55
04-17	AP	E0616518	LE, LINH D. ....	03/28/18 03/29/18	PRIVATE AUTO MILEAGE .....	17.60
04-24	AP	E0618745	GUEVARA, JOSE A. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	94.56
04-24	AP	E0618747	GALLEGOS, CLAUDIO W. ....	03/01/18 03/21/18	PRIVATE AUTO MILEAGE .....	48.52
04-24	AP	E0618747	GALLEGOS, CLAUDIO W. ....	03/21/18 03/31/18	PRIVATE AUTO MILEAGE .....	54.14
04-24	AP	E0618748	SAROFF, LAURIE B .....	04/01/18 04/04/18	LODGING .....	700.41
04-24	AP	E0618748	SAROFF, LAURIE B .....	04/01/18 04/04/18	CAR RENTAL .....	284.10
04-24	AP	E0618748	SAROFF, LAURIE B .....	04/04/18 04/04/18	GASOLINE .....	18.62
04-24	AP	E0618748	SAROFF, LAURIE B .....	04/01/18 04/05/18	TAXI/PARKING/TOLLS .....	147.63
04-24	AP	E0618749	RENTERIA, ALEJANDRO .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	8.31
04-26	AP	E0619493	ROLNICKI, RACHEL A. ....	03/01/18 03/16/18	PRIVATE AUTO MILEAGE .....	94.01
04-26	AP	E0619493	ROLNICKI, RACHEL A. ....	03/16/18 03/29/18	PRIVATE AUTO MILEAGE .....	42.46
04-30	AP	E0619491	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,734.80
04-30	AP	E0619491	CITIBANK GOV CARD SERVICE .....	03/14/18 03/16/18	LODGING .....	376.66
04-30	AP	E0619491	CITIBANK GOV CARD SERVICE .....	03/15/18 03/18/18	MEALS .....	40.56
04-30	AP	E0619491	CITIBANK GOV CARD SERVICE .....	03/15/18 03/18/18	TAXI/PARKING/TOLLS .....	153.70
05-01	AP	E0620546	BROWN, JANET L .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....	78.37
05-03	AP	E0621955	ROLNICKI, RACHEL A. ....	04/12/18 04/27/18	TAXI/PARKING/TOLLS .....	37.00
05-04	AP	E0621954	KERMOTT, JULIA T. ....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....	23.38

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05-08	AP	E0620548	BROWN, JANET L	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	77.34
05-08	AP	E0620548	BROWN, JANET L	03/31/18	03/31/18	PRIVATE AUTO MILEAGE	6.21
05-08	AP	E0621958	BROWN, JANET L	04/04/18	04/29/18	PRIVATE AUTO MILEAGE	105.19
05-08	AP	E0621959	MARTINEZ, LAURA	04/02/18	04/21/18	PRIVATE AUTO MILEAGE	45.56
05-17	AP	E0625327	ROLNICKI, RACHEL A	04/03/18	04/18/18	PRIVATE AUTO MILEAGE	79.62
05-17	AP	E0625327	ROLNICKI, RACHEL A	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	103.71
05-17	AP	E0625353	GALLEGOS, CLAUDIO W	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	102.62
05-17	AP	E0625353	GALLEGOS, CLAUDIO W	04/19/18	04/29/18	PRIVATE AUTO MILEAGE	51.07
05-30	AP	E0627661	CITIBANK GOV CARD SERVICE	02/09/18	04/01/18	COMMERCIAL TRANSPORTATION	1,371.90
05-31	AP	E0627662	CITIBANK GOV CARD SERVICE	01/08/18	01/28/18	COMMERCIAL TRANSPORTATION	2,816.63
05-31	AP	E0627662	CITIBANK GOV CARD SERVICE	01/08/18	01/28/18	TAXI/PARKING/TOLLS	208.93
06-04	AP	E0628412	GUEVARA, JOSE A	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	91.12
06-04	AP	E0628412	GUEVARA, JOSE A	04/25/18	04/30/18	PRIVATE AUTO MILEAGE	29.98
06-14	AP	E0632679	CITIBANK GOV CARD SERVICE	04/04/18	05/18/18	COMMERCIAL TRANSPORTATION	3,308.40
06-14	AP	E0632679	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	TAXI/PARKING/TOLLS	27.20
06-14	AP	E0632680	GUEVARA, JOSE A	05/17/18	05/19/18	LODGING	305.72
06-14	AP	E0632680	GUEVARA, JOSE A	05/17/18	05/19/18	CAR RENTAL	119.73
06-14	AP	E0632680	GUEVARA, JOSE A	05/01/18	05/22/18	PRIVATE AUTO MILEAGE	121.59
06-14	AP	E0632680	GUEVARA, JOSE A	05/24/18	05/31/18	PRIVATE AUTO MILEAGE	45.24
06-14	AP	E0632680	GUEVARA, JOSE A	05/17/18	05/19/18	TAXI/PARKING/TOLLS	118.60
06-14	AP	E0632681	LE, LINH D	05/02/18	05/19/18	PRIVATE AUTO MILEAGE	69.27
06-14	AP	E0632681	LE, LINH D	05/17/18	05/31/18	PRIVATE AUTO MILEAGE	67.85
06-14	AP	E0632681	LE, LINH D	05/31/18	05/31/18	TAXI/PARKING/TOLLS	6.00
06-14	AP	E0632682	BROWN, JANET L	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	150.75
06-14	AP	E0632682	BROWN, JANET L	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	6.43
06-14	AP	E0632682	BROWN, JANET L	05/31/18	05/31/18	TAXI/PARKING/TOLLS	8.00
06-20	AP	E0634290	PEREZ, CASSANDRA	05/05/18	05/19/18	PRIVATE AUTO MILEAGE	37.99
06-20	AP	E0634312	ROLNICKI, RACHEL A	05/01/18	05/19/18	PRIVATE AUTO MILEAGE	82.73
06-20	AP	E0634312	ROLNICKI, RACHEL A	05/19/18	05/31/18	PRIVATE AUTO MILEAGE	81.97
06-20	AP	E0634312	ROLNICKI, RACHEL A	05/17/18	05/17/18	TAXI/PARKING/TOLLS	14.00
06-20	AP	E0634314	LE, LINH D	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	92.70
06-20	AP	E0634314	LE, LINH D	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	68.72
06-25	AP	E0635186	GALLEGOS, CLAUDIO W	05/01/18	05/12/18	PRIVATE AUTO MILEAGE	92.71
06-25	AP	E0635186	GALLEGOS, CLAUDIO W	05/15/18	05/25/18	PRIVATE AUTO MILEAGE	71.89
06-25	AP	E0635186	GALLEGOS, CLAUDIO W	05/25/18	05/31/18	PRIVATE AUTO MILEAGE	34.99
06-27	AP	E0636427	CITIBANK GOV CARD SERVICE	05/06/18	06/28/18	COMMERCIAL TRANSPORTATION	3,306.21
06-27	AP	E0636427	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	TAXI/PARKING/TOLLS	51.22
						TRAVEL TOTALS:	17,516.22
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0615871	FAVORDAY	03/22/18	03/22/18	TEMPORARY SPACE RENTAL	1,500.00
04-16	AP	00983663	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-18	AP	E0616517	VERIZON WIRELESS	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	560.57
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	814.56
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	365.35
05-16	AP	00989691	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
05-17	AP	E0625394	VERIZON WIRELESS	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	561.88
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	108.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	817.62	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.35	
06-16	AP	00995724	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
06-20	AP	E0634290	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	98.15	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	108.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	816.66	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	365.35	
06-26	AP	E0636426	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	560.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,051.56
PRINTING AND REPRODUCTION						
04-10	AP	E0615405	03/23/18 03/23/18	PRINTING & REPRODUCTION	79.95	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	220.80	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	29.20	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	214.19	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	176.05	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	35.81	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	40.66	
04-20	AP	E0618737	04/13/18 04/13/18	PRINTING & REPRODUCTION	398.75	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	17.68	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	1.40	
05-25	AP	E0628413	05/22/18 05/22/18	PRINTING & REPRODUCTION	1,659.00	
06-19	AP	E0634313	05/29/18 05/29/18	PRINTING & REPRODUCTION	1,874.95	
					PRINTING AND REPRODUCTION TOTALS:	4,754.84
OTHER SERVICES						
04-16	AP	00982797	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00988823	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00994862	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-12	AP	00981956	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	356.14	
04-14	AP	00982232	03/31/18 03/31/18	WATER	103.74	
04-14	AP	E0615406	03/23/18 03/24/18	FOOD & BEVERAGE	326.09	
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	124.37	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	38.06	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	0.32	
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	32.21	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99	
04-17	AP	E0616518	03/29/18 03/29/18	FOOD & BEVERAGE	200.00	
04-24	AP	E0618745	03/23/18 03/23/18	FOOD & BEVERAGE	43.96	
04-24	AP	E0618749	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	10.58	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AR AC-13907	CITIBANK .....	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION .....		-3,032.18
					TRAVEL TOTALS:	-3,032.18
SUPPLIES AND MATERIALS						
05-01	AP 00987230	CONNECTION .....	01/24/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) .....		149.00
					SUPPLIES AND MATERIALS TOTALS:	149.00
EQUIPMENT						
05-01	AP 00987230	CONNECTION .....	01/24/18 02/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		829.00
05-01	AP 00987230	CONNECTION .....	01/24/18 02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,677.30
05-02	AP 00987410	DELL MARKETING LP .....	01/24/18 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,233.20
05-18	AP 00992384	DELL MARKETING LP .....	03/02/18 03/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,067.28
					EQUIPMENT TOTALS:	26,806.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,923.60
					OFFICE TOTALS:	23,923.60
2018 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	331.98
					PERSONNEL COMPENSATION .....	448,360.99
					TRAVEL .....	35,282.30
					RENT, COMMUNICATION, UTILITIES .....	65,641.03
					PRINTING AND REPRODUCTION .....	972.71
					OTHER SERVICES .....	9,300.00
					SUPPLIES AND MATERIALS .....	10,646.57
					EQUIPMENT .....	1,371.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,907.56
					OFFICE TOTALS:	571,907.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		29.31
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		18.86
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-20.05
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		148.22
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-8.45
					FRANKED MAIL TOTALS:	167.89
PERSONNEL COMPENSATION						
					ALTOUNIAN, DENISE N .....	8,250.00
					BOURBON, CHRISTY M .....	15,000.00
					FARINHA, DOMINIC A .....	8,250.00
					FELDMAN, JARED A .....	12,500.01
					FOX, ALEXA R .....	8,750.01

		GARCIA, SANDRA	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	11,347.22	
		GILL, KELLY S.	04/01/18	06/30/18	DIR OF CONSTITUENT SVCS	17,874.99	
		GOLDEEN, BENJAMIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01	
		GOMES, STEVEN E	06/08/18	06/30/18	PART-TIME EMPLOYEE	1,533.33	
		HAMUD, NASEEM A	06/04/18	06/30/18	PAID INTERN	1,485.00	
		HULBERT, GABRIEL S	05/14/18	05/31/18	PART-TIME EMPLOYEE	708.33	
		HULBERT, GABRIEL S	06/01/18	06/30/18	PAID INTERN	1,250.00	
		KARAPETYAN, ELINA	04/01/18	05/13/18	STAFF ASSISTANT	3,583.34	
		KARAPETYAN, ELINA	05/14/18	06/30/18	SCHEDULER	4,308.33	
		LARSON, CLAUDIA D	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	12,500.01	
		LOPEZ, JUAN E.	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01	
		MAHAN, KATHERINE M	04/01/18	06/30/18	DISTRICT DIRECTOR	21,249.99	
		MASON, JOSHUA J	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT	7,500.00	
		PETERSEN, JEREMY S	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR	28,749.99	
		QUEZADA, JOSE A	04/01/18	06/30/18	STAFF ASSISTANT	7,041.67	
		SCHUELER, JACOB E	05/14/18	06/30/18	STAFF ASSISTANT	3,916.67	
		WACHTER, ANDREW C	04/01/18	04/13/18	SCHEDULER	1,191.67	
					PERSONNEL COMPENSATION TOTALS:	224,490.58	
	TRAVEL						
04-02	AP	E0612321	ALTOUNIAN, DENISE N.	02/02/18	02/10/18	PRIVATE AUTO MILEAGE	26.70
04-02	AP	E0612321	ALTOUNIAN, DENISE N.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	111.15
04-03	AP	E0612612	MAHAN, KATHERINE M.	01/08/18	01/26/18	PRIVATE AUTO MILEAGE	151.50
04-03	AP	E0612612	MAHAN, KATHERINE M.	02/08/18	03/06/18	PRIVATE AUTO MILEAGE	72.00
04-06	AP	E0612613	MAHAN, KATHERINE M.	02/25/18	03/04/18	LODGING	1,794.32
04-06	AP	E0612613	MAHAN, KATHERINE M.	02/25/18	03/04/18	MEALS	258.98
04-06	AP	E0612613	MAHAN, KATHERINE M.	02/25/18	03/04/18	TAXI/PARKING/TOLLS	45.17
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	481.00
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	867.00
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	650.00
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	867.00
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	867.00
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION	595.00
04-06	AP	E0612684	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	481.00
04-30	AP	E0620865	FARINHA, DOMINIC A.	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	117.30
04-30	AP	E0620865	FARINHA, DOMINIC A.	02/25/18	02/28/18	PRIVATE AUTO MILEAGE	11.20
05-01	AP	E0620864	FARINHA, DOMINIC A.	03/01/18	03/12/18	PRIVATE AUTO MILEAGE	73.45
05-01	AP	E0620864	FARINHA, DOMINIC A.	03/12/18	03/23/18	PRIVATE AUTO MILEAGE	81.05
05-01	AP	E0620864	FARINHA, DOMINIC A.	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	121.95
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	480.80
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	867.00
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	04/27/18	05/06/18	COMMERCIAL TRANSPORTATION	851.59
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION	480.80
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	866.80
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	866.80
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	866.80
05-29	AP	E0627731	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	866.80
06-05	AP	E0628825	PETERSEN, JEREMY S.	04/29/18	04/30/18	LODGING	117.11
06-05	AP	E0628825	PETERSEN, JEREMY S.	04/30/18	05/01/18	LODGING	204.60
06-05	AP	E0628825	PETERSEN, JEREMY S.	05/02/18	05/06/18	LODGING	468.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
06-05	AP E0628825	PETERSEN, JEREMY S.	04/29/18 05/06/18	MEALS		468.44
06-05	AP E0628825	PETERSEN, JEREMY S.	05/06/18 05/06/18	MEALS		15.20
06-05	AP E0628825	PETERSEN, JEREMY S.	04/27/18 05/06/18	CAR RENTAL		456.85
06-05	AP E0628825	PETERSEN, JEREMY S.	04/29/18 05/06/18	GASOLINE		119.98
06-05	AP E0628825	PETERSEN, JEREMY S.	04/27/18 04/27/18	TAXI/PARKING/TOLLS		29.62
06-05	AP E0628869	LOPEZ, JUAN E.	04/30/18 05/04/18	COMMERCIAL TRANSPORTATION		851.59
06-05	AP E0628869	LOPEZ, JUAN E.	04/30/18 05/03/18	LODGING		471.49
06-05	AP E0628869	LOPEZ, JUAN E.	05/03/18 05/04/18	LODGING		122.58
06-05	AP E0628869	LOPEZ, JUAN E.	04/30/18 05/04/18	CAR RENTAL		326.11
06-05	AP E0628869	LOPEZ, JUAN E.	04/30/18 04/30/18	TAXI/PARKING/TOLLS		64.86
06-05	AP E0628891	FARINHA, DOMINIC A.	04/02/18 04/19/18	PRIVATE AUTO MILEAGE		137.10
06-05	AP E0628891	FARINHA, DOMINIC A.	04/20/18 04/30/18	PRIVATE AUTO MILEAGE		46.90
06-10	AP E0628893	MAHAN, KATHERINE M.	04/09/18 04/09/18	MEALS		7.90
06-10	AP E0628893	MAHAN, KATHERINE M.	03/08/18 04/07/18	PRIVATE AUTO MILEAGE		76.00
06-10	AP E0628893	MAHAN, KATHERINE M.	04/09/18 05/08/18	PRIVATE AUTO MILEAGE		157.50
06-28	AP E0636530	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION		866.80
06-29	AP E0636390	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		866.80
06-29	AP E0636390	CITIBANK GOV CARD SERVICE	05/25/18 06/02/18	COMMERCIAL TRANSPORTATION		503.59
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		862.00
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	01/31/18 02/04/18	COMMERCIAL TRANSPORTATION		786.30
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		862.00
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		247.00
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	02/17/18 02/17/18	COMMERCIAL TRANSPORTATION		481.00
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	02/25/18 03/04/18	COMMERCIAL TRANSPORTATION		607.80
06-29	AP E0636792	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		867.00
					TRAVEL TOTALS:	24,912.72
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612544	COMCAST	03/14/18 04/13/18	UTILITIES		810.36
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		17.49
04-14	AP 00981931	UNITED PARCEL SERVICE	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		36.55
04-14	AP 00981931	UNITED PARCEL SERVICE	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL		20.44
04-16	AP 00983634	DEPARTMENT OF PUBLIC WORKS	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
04-16	AP 00983668	M L STREET PROPERTIES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,913.76
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		61.05
05-01	AP 00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		2.57
05-01	AP E0621019	COMCAST	04/03/18 05/02/18	UTILITIES		402.63
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL		12.21
05-11	AP 00987931	UNITED PARCEL SERVICE	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL		59.56
05-11	AP 00987932	UNITED PARCEL SERVICE	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL		50.94
05-11	AP 00987932	UNITED PARCEL SERVICE	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL		34.49

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05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	86.44
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	218.29
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	-72.67
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	37.77
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	46.42
05-16	AP	00989662	DEPARTMENT OF PUBLIC WORKS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,620.00
05-16	AP	00989696	M L STREET PROPERTIES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,469.30
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	41.15
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	2.57
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	47.56
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,909.46
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.05
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	95.00
05-30	AP	E0628282	COMCAST .....	05/03/18	06/02/18	UTILITIES .....	440.69
05-30	AP	E0628326	COMCAST .....	04/14/18	05/13/18	UTILITIES .....	771.61
05-30	AP	E0628328	COMCAST .....	05/14/18	06/13/18	UTILITIES .....	800.23
05-31	AP	E0628754	VERIZON WIRELESS .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	868.14
05-31	AP	E0628799	VERIZON WIRELESS .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	868.14
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.58
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	11.26
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	9.05
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	13.46
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	11.28
06-16	AP	00995695	DEPARTMENT OF PUBLIC WORKS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,620.00
06-16	AP	00995728	M L STREET PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,469.30
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	28.23
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,089.72
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.05
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	15.81
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	2.57
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.14
06-29	AP	E0637360	VERIZON WIRELESS .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	868.14
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,564.86
PRINTING AND REPRODUCTION							
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	58.00
05-31	AP	E0628643	XEROX CORPORATION .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	183.69
06-02	AP	E0628801	DAVID L ANDRUKITIS INC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	359.00
06-04	AP	E0628797	SHARP BUSINESS SYSTEMS .....	02/01/18	05/01/18	PRINTING & REPRODUCTION .....	207.72
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	34.30
PRINTING AND REPRODUCTION TOTALS:							842.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
OTHER SERVICES						
04-16	AP 00982600	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00988626	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994665	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-06	AP E0612613	MAHAN, KATHERINE M. ....	02/10/18 02/10/18	FOOD & BEVERAGE .....		48.90
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		1,019.30
05-16	AP 00988204	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....		379.46
05-18	AP 00988216	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		99.00
05-19	GL FRM0078531	.....	05/15/18 05/15/18	FRAMING (TRANSFER) .....		62.00
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	WATER .....		16.55
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		46.27
05-31	AP E0628274	HAGUE QUALITY WATER OF MD INC .....	04/01/18 04/30/18	WATER .....		63.00
05-31	AP E0628275	HAGUE QUALITY WATER OF MD INC .....	05/01/18 05/31/18	WATER .....		63.00
05-31	AP E0628538	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		32.55
05-31	AP E0628559	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		4.59
05-31	AP E0628618	THE FRESNO BEE .....	06/07/18 06/06/19	PUBLICATIONS/REFERENCE MAT'L .....		202.13
05-31	AP E0628646	BOURBON, CHRISTY M. ....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		102.56
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-51.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		851.17
06-01	AP E0628648	CULLIGAN OF FRESNO .....	04/03/18 05/31/18	WATER .....		32.91
06-01	AP E0628902	SULLY FRAMING AND ART .....	05/21/18 05/21/18	HABITATION EXPENSE .....		281.31
06-04	AP E0628890	SCHUELER, JACOB E .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		41.23
06-06	AP E0628356	OFFICE DEPOT INC .....	05/03/18 05/03/18	FOOD & BEVERAGE .....		62.96
06-06	AP E0628356	OFFICE DEPOT INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		83.71
06-10	AP E0628893	MAHAN, KATHERINE M. ....	04/12/18 04/12/18	FOOD & BEVERAGE .....		25.00
06-10	AP E0628893	MAHAN, KATHERINE M. ....	04/27/18 04/27/18	FOOD & BEVERAGE .....		14.11
06-10	AP E0628893	MAHAN, KATHERINE M. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....		30.00
06-13	AP 00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		4,234.18
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		740.38
SUPPLIES AND MATERIALS TOTALS:						8,467.27
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		128.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		128.00
06-13	AP 00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		603.98
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		128.00
EQUIPMENT TOTALS:						987.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,014.01
OFFICE TOTALS:						<u>303,014.01</u>

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2017 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N .....	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
BOURBON, CHRISTY M .....	01/01/18	01/02/18	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION) .....	1,000.00
FOX, ALEXA R .....	01/01/18	01/02/18	LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION) .....	1,000.00
GARCIA, SANDRA .....	01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
GILL, KELLY S. ....	01/01/18	01/02/18	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	1,000.00
GOLDEEN, BENJAMIN J .....	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
LARSON, CLAUDIA D .....	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	7,000.00

TRAVEL

04-03 AP E0612614 MAHAN, KATHERINE M. ....	12/12/17	12/21/17	PRIVATE AUTO MILEAGE .....	61.50
04-03 AP E0612614 MAHAN, KATHERINE M. ....	12/12/17	12/12/17	TAXI/PARKING/TOLLS .....	3.00
			TRAVEL TOTALS:	64.50

SUPPLIES AND MATERIALS

04-03 AP E0612614 MAHAN, KATHERINE M. ....	12/08/17	12/08/17	FOOD & BEVERAGE .....	10.00
06-04 AP E0628798 CDW GOVERNMENT INC. C/O ISM IN .....	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE) .....	138.71
06-04 AP E0628827 OFFICE DEPOT INC .....	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) .....	43.98
06-06 AP E0628803 OFFICE DEPOT INC .....	12/12/17	12/12/17	FOOD & BEVERAGE .....	31.98
06-06 AP E0628803 OFFICE DEPOT INC .....	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) .....	324.80
06-06 AP E0628826 OFFICE DEPOT INC .....	12/12/17	12/12/17	FOOD & BEVERAGE .....	48.39
06-06 AP E0628826 OFFICE DEPOT INC .....	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) .....	547.27
			SUPPLIES AND MATERIALS TOTALS:	1,145.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,209.63
OFFICE TOTALS:	8,209.63

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2018 HON. RYAN A. COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,399.23	1,259.52
PERSONNEL COMPENSATION .....	460,495.69	236,480.11
TRAVEL .....	3,772.11	2,286.56
RENT, COMMUNICATION, UTILITIES .....	43,410.20	23,549.74
PRINTING AND REPRODUCTION .....	1,781.22	546.60
OTHER SERVICES .....	11,725.00	6,030.00
SUPPLIES AND MATERIALS .....	2,738.33	545.25
EQUIPMENT .....	1,894.00	1,012.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,215.78	271,709.78
OFFICE TOTALS:	530,215.78	271,709.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17 AP 00984046 UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	352.17
04-18 AP 00986420 UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	595.95
04-30 GL FLG0077856 .....	04/20/18	04/30/18	FRANKED MAIL .....	-22.40
05-29 AP 00992414 UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	112.69
05-31 GL FLG0078656 .....	05/20/18	05/31/18	FRANKED MAIL .....	-34.70
06-26 AP 00998542 UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	270.51
06-30 GL FLG0079488 .....	06/20/18	06/30/18	FRANKED MAIL .....	-14.70
			FRANKED MAIL TOTALS:	1,259.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I .....	06/11/18 06/30/18	LEGISLATIVE ASSISTANT .....	2,777.78	
		ANFINSON, T E .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	1,600.00	
		AUSTIN, SPENCER M .....	04/01/18 05/09/18	DISTRICT REPRESENTATIVE .....	7,633.33	
		CARVER, JASON E .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUTENT SVCS .....	26,625.00	
		CIAPCIAK, MARY E .....	04/01/18 05/06/18	LEGISLATIVE ASSISTANT .....	7,431.67	
		CUTRONA, DANTE C .....	04/01/18 06/30/18	CHIEF OF STAFF .....	31,125.00	
		DEMARCO, STEPHANIE A .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	10,416.66	
		EIDSON, TYLER J .....	04/01/18 05/04/18	DISTRICT REPRESENTATIVE .....	5,750.00	
		EUBANKS, COURTNEY N .....	04/01/18 05/28/18	EXECUTIVE ASSISTANT .....	11,102.77	
		FURMAN, ANDREW J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	14,874.99	
		GILLAM, NATALIE A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	22,374.99	
		HIBBS, WILLIAM P .....	04/01/18 04/30/18	DISTRICT REPRESENTATIVE .....	4,541.67	
		HIBBS, WILLIAM P .....	05/01/18 06/17/18	LEGISLATIVE ASSISTANT .....	9,115.14	
		LOUGHEAD, KATHERINE E .....	04/01/18 04/01/18	SENIOR LEGISLATIVE ASSISTANT .....	152.78	
		O'CONNOR, MARY M .....	04/01/18 04/30/18	SERVICE ACADEMY LIAISON .....	833.33	
		O'CONNOR, MARY M .....	05/01/18 06/30/18	SHARED EMPLOYEE .....	4,166.66	
		SCHOTHORST, LAURYN BERNIER .....	04/01/18 06/30/18	SENIOR ADVISOR .....	31,125.00	
		WALTER, KORI A .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	27,500.01	
		WEAVER, DENISE M .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	12,999.99	
		WODACK, MICHAEL H .....	05/21/18 06/30/18	OFFICE MANAGER .....	3,666.67	
		WRIGHT, MIA R .....	04/01/18 04/08/18	STAFF ASSISTANT .....	666.67	
				PERSONNEL COMPENSATION TOTALS:	236,480.11	
TRAVEL						
04-11	AP	E0614347	EUBANKS, COURTNEY N .....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	269.64
04-24	AP	E0618699	CITIBANK GOV CARD SERVICE .....	02/16/18 03/17/18	TAXI/PARKING/TOLLS .....	55.00
04-24	AP	E0618701	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....	127.00
05-01	AP	E0620553	O'CONNOR, MARY M .....	04/19/18 04/19/18	MEALS .....	15.87
05-01	AP	E0620553	O'CONNOR, MARY M .....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	162.64
05-01	AP	E0620553	O'CONNOR, MARY M .....	04/21/18 04/21/18	TAXI/PARKING/TOLLS .....	4.00
05-08	AP	E0621838	EUBANKS, COURTNEY N .....	04/11/18 04/19/18	PRIVATE AUTO MILEAGE .....	269.11
05-08	AP	E0621839	CITIBANK GOV CARD SERVICE .....	03/30/18 03/30/18	TAXI/PARKING/TOLLS .....	4.00
05-09	AP	E0621840	CITIBANK GOV CARD SERVICE .....	04/16/18 04/18/18	COMMERCIAL TRANSPORTATION .....	292.00
05-14	AP	E0623435	CITIBANK GOV CARD SERVICE .....	04/11/18 04/17/18	TAXI/PARKING/TOLLS .....	25.33
05-29	AP	E0627576	O'CONNOR, MARY M .....	05/20/18 05/20/18	PRIVATE AUTO MILEAGE .....	55.11
05-29	AP	E0627576	O'CONNOR, MARY M .....	05/20/18 05/20/18	TAXI/PARKING/TOLLS .....	4.00
06-05	AP	E0629179	SCHOTHORST, LAURYN B .....	05/18/18 05/18/18	MEALS .....	5.92
06-05	AP	E0629179	SCHOTHORST, LAURYN B .....	05/18/18 05/18/18	PRIVATE AUTO MILEAGE .....	13.63
06-05	AP	E0629179	SCHOTHORST, LAURYN B .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	14.00
06-05	AP	E0629180	EUBANKS, COURTNEY N .....	05/07/18 05/09/18	PRIVATE AUTO MILEAGE .....	134.82
06-10	AP	E0630802	CITIBANK GOV CARD SERVICE .....	04/30/18 05/07/18	TAXI/PARKING/TOLLS .....	25.47
06-10	AP	E0630803	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	165.00
06-10	AP	E0630803	CITIBANK GOV CARD SERVICE .....	05/10/18 05/24/18	TAXI/PARKING/TOLLS .....	53.95

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06-13	AP	E0631787	CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	9.19	
06-15	AP	E0632757	WALTER,KORI A .....	06/05/18	06/07/18	LODGING .....	580.88	
							TRAVEL TOTALS:	2,286.56
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0613344	VERIZON PENNSYLVANIA .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.68	
04-11	AP	E0614351	MET-ED .....	02/28/18	03/28/18	UTILITIES .....	130.30	
04-11	AP	E0614352	VERIZON PENNSYLVANIA .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	267.84	
04-16	AP	00982457	WINSTON CORPORATION .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,811.94	
04-16	AP	00983070	COUNTY OF CHESTER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,812.40	
04-16	AP	E0615724	COUNTY OF CHESTER .....	03/10/18	03/10/18	TEMPORARY SPACE RENTAL .....	400.00	
04-17	AP	E0616564	UGI UTILITIES INC .....	03/03/18	04/03/18	UTILITIES .....	153.59	
04-19	AP	E0617789	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	425.73	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	92.50	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	549.87	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	50.44	
04-27	AP	E0619721	IMPERIAL PARKING LLC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	300.00	
04-27	AP	E0619724	VERIZON PENNSYLVANIA .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	236.38	
04-30	AP	00987221	UGI UTILITIES INC .....	03/03/18	04/03/18	UTILITIES .....	7.63	
05-04	AP	E0621835	VERIZON PENNSYLVANIA .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	267.28	
05-04	AP	E0621837	MET-ED .....	03/29/18	04/26/18	UTILITIES .....	137.27	
05-09	AP	E0623427	UGI UTILITIES INC .....	04/04/18	05/02/18	UTILITIES .....	86.75	
05-11	AP	E0624344	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	425.73	
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.61	
05-16	AP	00988484	WINSTON CORPORATION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,811.94	
05-16	AP	00989098	COUNTY OF CHESTER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,812.40	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	92.50	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	526.43	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	48.17	
05-25	AP	E0627577	VERIZON PENNSYLVANIA .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	234.26	
06-05	AP	E0629178	O'CONNOR, MARY M. ....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	300.00	
06-07	AP	E0630805	VERIZON PENNSYLVANIA .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	264.67	
06-08	AP	E0630804	MET-ED .....	04/27/18	05/25/18	UTILITIES .....	150.42	
06-11	AP	E0631786	UGI UTILITIES INC .....	05/03/18	06/01/18	UTILITIES .....	9.39	
06-13	AP	E0632758	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.64	
06-16	AP	00994523	WINSTON CORPORATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,811.94	
06-16	AP	00995137	COUNTY OF CHESTER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,812.40	
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	9.72	
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	14.58	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	92.50	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	480.33	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.65	
06-29	AP	E0637576	VERIZON PENNSYLVANIA .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,549.74
PRINTING AND REPRODUCTION								
04-12	AP	00982096	PUBLIC PRINTER .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	270.80	
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	51.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
05-16	AP E0625777	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	79.90	
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	56.30	
06-06	AP E0630806	ACCURATE WORD LLC	05/23/18 05/23/18	PRINTING & REPRODUCTION	29.95	
06-26	AP E0636908	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION	29.95	
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	27.80	
				PRINTING AND REPRODUCTION TOTALS:	546.60	
OTHER SERVICES						
04-16	AP 00982731	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-27	AP E0619723	J CARLOS CLEANING	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	150.00	
05-11	AP E0623436	J CARLOS CLEANING	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 00988757	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-08	AP E0630808	J CARLOS CLEANING	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	150.00	
06-16	AP 00994796	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,030.00	
SUPPLIES AND MATERIALS						
04-05	AP E0613342	THE WATER GUY	03/16/18 03/16/18	WATER	11.99	
04-10	AP E0614348	READYREFRESH BY NESTLE	02/27/18 03/26/18	WATER	60.22	
04-16	AP 00983888	CITI PCARD-GAN LDN NEWSPAPER	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	-415.79	
04-20	AP E0618700	THE WATER GUY	04/12/18 04/12/18	WATER	13.28	
04-27	AP E0619722	THE WATER GUY	04/16/18 04/16/18	WATER	11.99	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-68.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	114.39	
05-08	AP E0621833	THE WATER GUY	04/30/18 04/30/18	WATER	20.00	
05-08	AP E0621834	THE WATER GUY	04/26/18 04/26/18	WATER	48.84	
05-11	AP E0624343	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	33.80	
05-20	AP E0625779	THE WATER GUY	05/10/18 05/10/18	WATER	13.28	
05-29	AP E0627578	THE WATER GUY	05/14/18 05/14/18	WATER	36.57	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-229.20	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	594.79	
06-12	AP E0631785	READYREFRESH BY NESTLE	04/27/18 05/26/18	WATER	54.94	
06-13	AP 00994274	OFFICE DEPOT INC	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)	33.03	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	69.53	
06-24	AP E0635830	THE WATER GUY	06/12/18 06/12/18	WATER	27.28	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-37.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	151.31	
				SUPPLIES AND MATERIALS TOTALS:	545.25	
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	294.00	
05-08	AP E0621836	ROTHWELL DOCUMENT SOLUTIONS INC	04/20/18 04/20/18	MAINTENANCE / REPAIRS	130.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	294.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	294.00	
				EQUIPMENT TOTALS:	1,012.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,709.78	

2018 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 271,709.78

FRANKED MAIL .....	1,831.74	1,034.62
PERSONNEL COMPENSATION .....	487,943.02	250,619.54
TRAVEL .....	17,039.85	9,116.63
RENT, COMMUNICATION, UTILITIES .....	54,045.52	33,682.44
PRINTING AND REPRODUCTION .....	2,790.90	1,450.57
OTHER SERVICES .....	12,747.00	7,133.00
SUPPLIES AND MATERIALS .....	8,211.04	4,946.13
EQUIPMENT .....	2,703.00	1,351.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,312.07	309,334.43
OFFICE TOTALS:	587,312.07	309,334.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	328.47
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-33.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	133.87
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-77.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	698.13
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-15.40
						FRANKED MAIL TOTALS:	1,034.62

PERSONNEL COMPENSATION

ANDERSON,TAJAH J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	10,500.00
BALIDEMAJ,EGZON .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
BROWN,TIMOTHY P .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
COMBELIC,ALEXA .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
CORCORAN,KATHLEEN C .....	04/01/18	06/30/18	SCHEDULE COORDINATOR .....	11,250.00
COSTIGAN,MARIA .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
DEVIVO,BRIANNA K .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
FOGARASI,BEATA A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
GRANT,AYANTI E .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,499.99
GREENFIELD, GEORGE R. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,901.01
KING,EMMA P .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
MCKIERNAN, NEIL P. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
MENESES,MANUEL F .....	04/01/18	06/30/18	CASEWORKER .....	11,250.00
O'SULLIVAN,MEGHAN E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
REUTTER,MATTHEW D .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,800.01
SALAZAR,CATALINA .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
SEHR,GABRIEL .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
SUNDAHL,ALAN L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,168.48
TEWKSBUARY,EUGENE A .....	04/01/18	06/30/18	LABOR LIAISON .....	11,250.00
WESELIZA,KAREN .....	04/01/18	06/30/18	CASEWORKER .....	13,250.01
			PERSONNEL COMPENSATION TOTALS:	250,619.54

TRAVEL

04-09	AP	E0613114	ANDERSON,TAJAH J. ....	03/02/18	03/23/18	PRIVATE AUTO MILEAGE .....	158.68
04-09	AP	E0613115	GRANT,AYANTI E .....	03/02/18	03/15/18	PRIVATE AUTO MILEAGE .....	280.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
04-11	AP E0614814	KING, EMMA P.	03/19/18 03/28/18	PRIVATE AUTO MILEAGE		115.59
04-11	AP E0614814	KING, EMMA P.	04/04/18 04/04/18	PRIVATE AUTO MILEAGE		60.45
04-17	AP E0615990	MENESES, MANUEL F.	03/01/18 03/22/18	PRIVATE AUTO MILEAGE		344.77
04-17	AP E0615990	MENESES, MANUEL F.	03/06/18 03/29/18	PRIVATE AUTO MILEAGE		133.14
04-25	AP E0619622	CITIBANK GOV CARD SERVICE	03/08/18 03/22/18	COMMERCIAL TRANSPORTATION		1,214.51
04-25	AP E0619622	CITIBANK GOV CARD SERVICE	03/08/18 03/16/18	TAXI/PARKING/TOLLS		287.36
05-08	AP E0622135	MENESES, MANUEL F.	04/04/18 04/19/18	PRIVATE AUTO MILEAGE		294.57
05-08	AP E0622135	MENESES, MANUEL F.	04/25/18 04/25/18	PRIVATE AUTO MILEAGE		53.41
05-14	AP E0623350	DEVIVO, BRIANNA K.	02/28/18 03/12/18	PRIVATE AUTO MILEAGE		52.48
05-14	AP E0623350	DEVIVO, BRIANNA K.	04/04/18 04/28/18	PRIVATE AUTO MILEAGE		167.54
05-14	AP E0623350	DEVIVO, BRIANNA K.	02/12/18 02/15/18	TAXI/PARKING/TOLLS		110.93
05-17	AP E0624241	ANDERSON, TAJAH J.	04/03/18 04/13/18	PRIVATE AUTO MILEAGE		124.37
05-17	AP E0624242	BALIDEMAJ, EGZON	03/14/18 03/29/18	PRIVATE AUTO MILEAGE		83.94
05-17	AP E0624242	BALIDEMAJ, EGZON	04/05/18 05/03/18	PRIVATE AUTO MILEAGE		107.90
05-18	AP E0624908	KING, EMMA P.	04/09/18 05/07/18	PRIVATE AUTO MILEAGE		192.93
06-06	AP E0629732	MENESES, MANUEL F.	05/01/18 05/14/18	PRIVATE AUTO MILEAGE		405.26
06-06	AP E0629732	MENESES, MANUEL F.	05/14/18 05/27/18	PRIVATE AUTO MILEAGE		340.63
06-06	AP E0629732	MENESES, MANUEL F.	05/28/18 05/28/18	PRIVATE AUTO MILEAGE		26.32
06-07	AP E0630418	ANDERSON, TAJAH J.	05/02/18 05/21/18	PRIVATE AUTO MILEAGE		161.05
06-07	AP E0630418	ANDERSON, TAJAH J.	05/21/18 05/21/18	TAXI/PARKING/TOLLS		5.00
06-09	AP E0630681	CITIBANK GOV CARD SERVICE	04/10/18 05/07/18	COMMERCIAL TRANSPORTATION		1,531.69
06-09	AP E0630681	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		203.20
06-10	AP E0630678	REUTTER, MATTHEW D.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		219.69
06-10	AP E0630678	REUTTER, MATTHEW D.	05/21/18 05/21/18	TAXI/PARKING/TOLLS		7.00
06-12	AP E0631744	GRANT, AYANTI E.	05/12/18 05/30/18	PRIVATE AUTO MILEAGE		303.02
06-13	AP E0631745	DEVIVO, BRIANNA K.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		189.01
06-19	AP E0632962	BALIDEMAJ, EGZON	05/11/18 06/01/18	PRIVATE AUTO MILEAGE		188.46
06-19	AP E0632962	BALIDEMAJ, EGZON	05/21/18 05/21/18	TAXI/PARKING/TOLLS		7.00
06-28	AP E0636656	CITIBANK GOV CARD SERVICE	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION		1,638.40
06-28	AP E0636656	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION		108.20
				TRAVEL TOTALS:		9,116.63
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612208	COX COMMUNICATIONS INC	03/21/18 04/20/18	UTILITIES		144.71
04-04	AP E0613113	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.69
04-10	AP E0614786	COMCAST CORPORATION	04/07/18 05/06/18	UTILITIES		124.90
04-12	AP E0615266	EVERSOURCE	03/07/18 04/06/18	UTILITIES		219.19
04-16	AP 00982453	RICHARD M TATOIAN	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 00983558	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
04-16	AP E0615991	EVERSOURCE	03/07/18 04/06/18	UTILITIES		113.32
04-17	AP E0616472	FRONTIER COMMUNICATIONS	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE		501.07
04-19	AP E0617660	UNITED PARCEL SERVICE	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		15.19
04-24	AP E0618586	FRONTIER COMMUNICATIONS	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE		660.78
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
OTHER SERVICES						
04-16	AP 00982610	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-17	AP E0615989	BARTHOLOMEW ELECTRIC LLC .....	03/01/18 04/30/18	SECURITY SERVICE .....		34.00
05-15	AP E0624308	BARTHOLOMEW ELECTRIC LLC .....	05/01/18 05/31/18	SECURITY SERVICE .....		17.00
05-16	AP 00988636	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994675	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP E0634427	BARTHOLOMEW ELECTRIC LLC .....	06/01/18 06/30/18	SECURITY SERVICE .....		17.00
06-25	AP E0636270	NOSSAMAN LLP .....	03/16/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR .....		1,485.00
					OTHER SERVICES TOTALS:	7,133.00
SUPPLIES AND MATERIALS						
04-11	AP E0614814	KING, EMMA P. ....	04/01/18 04/01/18	FOOD & BEVERAGE .....		14.37
04-12	AP E0615264	STAPLES ADVANTAGE .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		338.77
04-12	AP E0615265	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		131.08
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		4.99
04-14	AP E0615226	GRANT, AYANTI E .....	04/03/18 04/03/18	WATER .....		1.29
04-14	AP E0615226	GRANT, AYANTI E .....	04/04/18 04/04/18	FOOD & BEVERAGE .....		464.62
04-14	AP E0615226	GRANT, AYANTI E .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		18.67
04-17	AP E0615990	MENESES, MANUEL F. ....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		64.62
04-17	AP E0615992	CRYSTAL ROCK LLC .....	03/27/18 03/31/18	WATER .....		50.69
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-121.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		242.84
05-02	AP E0620786	THE BULLETIN .....	05/07/18 05/06/19	PUBLICATIONS/REFERENCE MAT'L .....		421.20
05-07	AP E0621352	STAPLES ADVANTAGE .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....		102.50
05-08	AP E0622135	MENESES, MANUEL F. ....	04/25/18 04/25/18	WATER .....		7.50
05-08	AP E0622135	MENESES, MANUEL F. ....	04/02/18 04/02/18	FOOD & BEVERAGE .....		13.57
05-08	AP E0622135	MENESES, MANUEL F. ....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		14.97
05-11	AP E0623349	CRYSTAL ROCK LLC .....	04/25/18 04/28/18	WATER .....		18.79
05-16	AP 00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		28.44
05-18	AP E0624908	KING, EMMA P. ....	05/03/18 05/03/18	FOOD & BEVERAGE .....		29.90
05-21	AP E0625702	STAPLES INC & SUBSIDIARIES .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		33.59
05-21	AP E0625707	THE BULLETIN .....	05/01/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		421.20
05-22	AP E0626516	THE DAY PUBLISHING COMPANY .....	06/09/18 06/08/19	PUBLICATIONS/REFERENCE MAT'L .....		385.48
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		4.99
05-24	AP E0626882	STAPLES CREDIT PLAN .....	04/10/18 05/08/18	FOOD & BEVERAGE .....		54.54
05-24	AP E0626882	STAPLES CREDIT PLAN .....	04/10/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....		225.41
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-362.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		804.13
06-04	AP E0628014	CAPITOL HOST .....	04/12/18 04/12/18	FOOD & BEVERAGE .....		459.04
06-07	AP E0630359	CRYSTAL ROCK LLC .....	05/23/18 05/26/18	WATER .....		50.69
06-07	AP E0630680	CRYSTAL ROCK LLC .....	05/29/18 05/29/18	WATER .....		14.89
06-08	AP E0630411	STAPLES INC & SUBSIDIARIES .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		105.28
06-08	AP E0630416	STAPLES INC & SUBSIDIARIES .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		71.49
06-13	AP 00994274	OFFICE DEPOT INC .....	03/27/18 03/27/18	FOOD & BEVERAGE .....		209.91

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06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	4.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	37.08
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	46.58
06-27	AP	E0635182	STAPLES CREDIT PLAN .....	05/17/18	05/24/18	FOOD & BEVERAGE .....	9.99
06-27	AP	E0635182	STAPLES CREDIT PLAN .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	59.53
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	499.51
SUPPLIES AND MATERIALS TOTALS:							4,946.13

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	450.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	450.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	450.50
EQUIPMENT TOTALS:							1,351.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,334.43
OFFICE TOTALS:							<u>309,334.43</u>

2017 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-11	AP	00981958	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,494.44
EQUIPMENT TOTALS:							2,494.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,494.44
OFFICE TOTALS:							<u>2,494.44</u>

2018 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	389.08	304.47
PERSONNEL COMPENSATION .....	505,901.87	279,742.96
TRAVEL .....	40,798.27	22,055.41
RENT, COMMUNICATION, UTILITIES .....	49,452.62	28,542.33
PRINTING AND REPRODUCTION .....	1,110.92	439.12
OTHER SERVICES .....	10,285.88	6,184.26
SUPPLIES AND MATERIALS .....	7,877.43	2,411.65
EQUIPMENT .....	2,701.50	1,350.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,517.57	341,030.95
OFFICE TOTALS:	<u>618,517.57</u>	<u>341,030.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	75.24
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-10.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	191.86
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-25.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	73.27
FRANKED MAIL TOTALS:							304.47

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/18	04/28/18	FINANCE ADMINISTRATOR .....	-72.72
BABB,ALISON .....	04/01/18	06/30/18	FINANCE ADMINISTRATOR .....	3,318.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
		BUENING,RACHEL N .....	04/01/18 06/30/18	DC SCHEDULER .....	14,816.66	
		BUENING,RACHEL N .....	06/01/18 06/30/18	DC SCHEDULER (OTHER COMPENSATION) .....	4,583.00	
		COLLIN,ANDREA W .....	04/01/18 06/30/18	COMMUNICATIONS ASSISTANT .....	15,000.00	
		COLLIN,RICHARD E .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	15,000.00	
		CUSTER,EMILY G .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,200.00	
		CUSTER,EMILY G .....	05/01/18 05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		GRSZEWski, JUSTIN H. ....	04/30/18 05/04/18	TEMPORARY EMPLOYEE .....	1,500.00	
		GIBBENS,LISA B .....	04/01/18 06/30/18	STATE DIRECTOR .....	21,249.99	
		GIBBENS,LISA B .....	06/01/18 06/30/18	STATE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		GRUMAN,MARK E .....	04/01/18 06/30/18	CHIEF OF STAFF/LEGIS DIRECTOR .....	30,000.00	
		GRUMAN,MARK E .....	05/01/18 05/31/18	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		JOYCE,RYAN J .....	04/01/18 06/29/18	STAFF ASSISTANT .....	3,542.00	
		JOYCE,RYAN J .....	05/01/18 05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		MAROHL,CHRISTOPHER A .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	16,250.01	
		MAROHL,CHRISTOPHER A .....	06/01/18 06/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	5,000.00	
		MCINTYRE,ALEXANDER J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		MITCHELL,SAMUEL A .....	05/04/18 06/30/18	PART-TIME EMPLOYEE .....	2,152.35	
		MORSCHING,CODY C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,250.00	
		MORSCHING,CODY C .....	06/01/18 06/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		NELSON, RYAN P. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		NELSON, RYAN P. ....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		RICHARDS,RANDY J .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	15,000.00	
		RICHARDS,RANDY J .....	06/01/18 06/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00	
		STANCAVAGE,DANA A .....	04/01/18 06/30/18	COMMUNICATIONS ASSISTANT .....	8,963.01	
		STVERAK,JASON W .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	9,999.99	
		STVERAK,JASON W .....	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
		VCULEK,BREE A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		VCULEK,BREE A .....	05/01/18 05/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.33	
		WEIDERT, KAITLYN M. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,000.00	
		WEIDERT, KAITLYN M. ....	05/01/18 05/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00	
		WELLS,TORREY S .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,240.00	
		WELLS,TORREY S .....	05/01/18 05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	279,742.96	
TRAVEL						
04-03	AP 00981120	CITIBANK GOV CARD SERVICE .....	03/01/18 03/22/18	COMMERCIAL TRANSPORTATION .....	4,277.30	
04-03	AP 00981120	CITIBANK GOV CARD SERVICE .....	02/16/18 02/28/18	LODGING .....	1,506.97	
04-03	AP 00981418	WEIDERT, KAITLYN M. ....	03/26/18 03/29/18	MEALS .....	14.00	
04-03	AP 00981418	WEIDERT, KAITLYN M. ....	03/26/18 03/29/18	PRIVATE AUTO MILEAGE .....	289.40	
04-03	AP 00981432	MORSCHING, CODY C. ....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....	50.14	
04-03	AP 00981432	MORSCHING, CODY C. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	2.25	
04-04	AP 00981662	RICHARDS, RANDY J. ....	03/29/18 03/29/18	MEALS .....	7.70	
04-04	AP 00981662	RICHARDS, RANDY J. ....	03/28/18 03/29/18	PRIVATE AUTO MILEAGE .....	112.60	
04-11	AP 00982091	WEIDERT, KAITLYN M. ....	04/04/18 04/04/18	MEALS .....	12.84	

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04-11	AP	00982091	WEIDERT, KAITLYN M.	04/04/18	04/05/18	PRIVATE AUTO MILEAGE	210.37
04-18	AP	00984075	MORSCHING, CODY C.	04/05/18	04/06/18	MEALS	20.27
04-18	AP	00984075	MORSCHING, CODY C.	04/05/18	04/06/18	PRIVATE AUTO MILEAGE	196.20
04-18	AP	00986362	HON KEVIN J CRAMER	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	688.00
04-23	AP	00986678	MORSCHING, CODY C.	04/17/18	04/17/18	MEALS	3.39
04-23	AP	00986678	MORSCHING, CODY C.	04/17/18	04/17/18	GASOLINE	38.92
04-23	AP	00986680	CITIBANK GOV CARD SERVICE	03/09/18	03/20/18	TAXI/PARKING/TOLLS	147.27
04-23	AP	00986682	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	512.00
04-23	AP	00986686	CITIBANK GOV CARD SERVICE	03/06/18	04/27/18	COMMERCIAL TRANSPORTATION	167.90
04-23	AP	00986688	CITIBANK GOV CARD SERVICE	02/09/18	03/22/18	CAR RENTAL	644.73
04-23	AP	00986689	WEIDERT, KAITLYN M.	04/19/18	04/19/18	MEALS	4.84
04-23	AP	00986689	WEIDERT, KAITLYN M.	04/17/18	04/19/18	PRIVATE AUTO MILEAGE	232.17
04-23	AP	00986691	CITIBANK GOV CARD SERVICE	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION	1,503.00
04-25	AP	00986837	CUSTER, EMILY G.	03/15/18	03/29/18	MEALS	25.66
04-25	AP	00986837	CUSTER, EMILY G.	04/19/18	04/19/18	MEALS	11.10
04-25	AP	00986837	CUSTER, EMILY G.	03/15/18	03/15/18	GASOLINE	26.76
04-25	AP	00986837	CUSTER, EMILY G.	04/17/18	04/19/18	GASOLINE	49.60
04-26	AP	00986826	GIBBENS, LISA B.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	45.78
04-30	AP	00987046	RICHARDS, RANDY J.	04/23/18	04/23/18	MEALS	8.99
04-30	AP	00987046	RICHARDS, RANDY J.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	47.96
05-02	AP	00987047	WEIDERT, KAITLYN M.	04/23/18	04/23/18	MEALS	7.00
05-02	AP	00987047	WEIDERT, KAITLYN M.	04/23/18	04/24/18	PRIVATE AUTO MILEAGE	244.71
05-03	AP	00987409	MORSCHING, CODY C.	04/27/18	04/28/18	MEALS	13.95
05-03	AP	00987409	MORSCHING, CODY C.	04/25/18	04/28/18	GASOLINE	59.66
05-07	AP	00987414	HON KEVIN J CRAMER	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	245.00
05-11	AP	00987815	WEIDERT, KAITLYN M.	04/30/18	05/04/18	PRIVATE AUTO MILEAGE	490.50
05-11	AP	00987817	CITIBANK GOV CARD SERVICE	04/09/18	04/25/18	CAR RENTAL	389.01
05-11	AP	00987837	RICHARDS, RANDY J.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	44.69
05-16	AP	00988156	WEIDERT, KAITLYN M.	05/08/18	05/10/18	MEALS	17.50
05-16	AP	00988156	WEIDERT, KAITLYN M.	05/08/18	05/10/18	PRIVATE AUTO MILEAGE	250.70
05-16	AP	00988157	MORSCHING, CODY C.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	67.58
05-16	AP	00988445	WEIDERT, KAITLYN M.	04/30/18	05/04/18	MEALS	14.00
05-17	AP	00989914	CITIBANK GOV CARD SERVICE	04/10/18	04/25/18	TAXI/PARKING/TOLLS	160.49
05-22	AP	00992373	WEIDERT, KAITLYN M.	05/14/18	05/16/18	MEALS	19.84
05-22	AP	00992373	WEIDERT, KAITLYN M.	05/14/18	05/16/18	PRIVATE AUTO MILEAGE	298.66
05-24	AP	00992484	HON KEVIN J CRAMER	05/15/18	05/18/18	COMMERCIAL TRANSPORTATION	1,352.80
05-24	AP	00992685	MORSCHING, CODY C.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	5.00
05-25	AP	00992687	RICHARDS, RANDY J.	05/17/18	05/21/18	MEALS	22.05
05-25	AP	00992687	RICHARDS, RANDY J.	05/18/18	05/19/18	GASOLINE	52.24
05-25	AP	00992687	RICHARDS, RANDY J.	05/11/18	05/21/18	PRIVATE AUTO MILEAGE	133.42
05-29	AP	00992904	HON KEVIN J CRAMER	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION	1,502.60
06-04	AP	00992974	WEIDERT, KAITLYN M.	05/19/18	05/24/18	MEALS	26.72
06-04	AP	00992974	WEIDERT, KAITLYN M.	05/18/18	05/25/18	PRIVATE AUTO MILEAGE	712.86
06-05	AP	00993425	COLLIN, RICHARD E.	06/01/18	06/01/18	MEALS	2.13
06-05	AP	00993425	COLLIN, RICHARD E.	06/01/18	06/01/18	GASOLINE	71.84
06-05	AP	00993428	WEIDERT, KAITLYN M.	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	242.53
06-06	AP	00993429	MORSCHING, CODY C.	05/25/18	05/28/18	PRIVATE AUTO MILEAGE	214.73
06-07	AP	00993442	CITIBANK GOV CARD SERVICE	04/27/18	05/20/18	CAR RENTAL	153.70
06-12	AP	00993892	RICHARDS, RANDY J.	06/06/18	06/07/18	MEALS	15.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
06-12	AP 00993892	RICHARDS, RANDY J.	06/07/18 06/07/18	GASOLINE	17.70	
06-12	AP 00993892	RICHARDS, RANDY J.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	31.50	
06-13	AP 00993988	MORSCHING, CODY C.	06/06/18 06/07/18	MEALS	8.55	
06-13	AP 00993988	MORSCHING, CODY C.	06/04/18 06/07/18	GASOLINE	62.30	
06-13	AP 00993988	MORSCHING, CODY C.	06/08/18 06/10/18	PRIVATE AUTO MILEAGE	214.73	
06-13	AP 00994063	COLLIN, RICHARD E.	06/06/18 06/07/18	MEALS	19.55	
06-13	AP 00994063	COLLIN, RICHARD E.	06/07/18 06/08/18	GASOLINE	60.96	
06-15	AP 00993817	HON KEVIN J CRAMER	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	614.80	
06-15	AP 00993846	WEIDERT, KAITLYN M.	06/05/18 06/07/18	MEALS	19.94	
06-15	AP 00993846	WEIDERT, KAITLYN M.	06/05/18 06/07/18	PRIVATE AUTO MILEAGE	277.95	
06-18	AP 00996008	GIBBENS, LISA B.	06/06/18 06/08/18	MEALS	90.19	
06-18	AP 00996008	GIBBENS, LISA B.	06/06/18 06/08/18	TAXI/PARKING/TOLLS	186.27	
06-18	AP 00996009	WEIDERT, KAITLYN M.	06/13/18 06/13/18	MEALS	4.94	
06-18	AP 00996009	WEIDERT, KAITLYN M.	06/08/18 06/14/18	PRIVATE AUTO MILEAGE	360.79	
06-18	AP 00996011	MAROH, CHRISTOPHER A.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	71.69	
06-18	AP 00996016	BUENING, RACHEL N.	06/15/18 06/15/18	TAXI/PARKING/TOLLS	7.97	
06-19	AP 00996019	HON KEVIN J CRAMER	06/12/18 06/15/18	COMMERCIAL TRANSPORTATION	556.60	
06-19	AP 00998236	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	TAXI/PARKING/TOLLS	414.34	
06-20	AP 00996014	CITIBANK GOV CARD SERVICE	05/22/18 05/22/18	TAXI/PARKING/TOLLS	24.75	
06-25	AP 00998782	COLLIN, ANDREA W.	06/08/18 06/08/18	GASOLINE	23.12	
06-26	AP 00998640	COLLIN, RICHARD E.	06/21/18 06/21/18	MEALS	6.06	
06-26	AP 00998640	COLLIN, RICHARD E.	06/19/18 06/21/18	GASOLINE	53.18	
06-26	AP 00998640	COLLIN, RICHARD E.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE	44.69	
06-26	AP 00998652	JOYCE, RYAN J.	05/16/18 05/16/18	PRIVATE AUTO MILEAGE	73.03	
06-26	AP 00998652	JOYCE, RYAN J.	06/12/18 06/21/18	PRIVATE AUTO MILEAGE	332.45	
06-26	AP 00998684	RICHARDS, RANDY J.	06/20/18 06/20/18	MEALS	8.99	
06-26	AP 00998684	RICHARDS, RANDY J.	06/14/18 06/22/18	PRIVATE AUTO MILEAGE	211.24	
06-26	AP 00998779	WEIDERT, KAITLYN M.	06/19/18 06/22/18	MEALS	9.63	
06-26	AP 00998779	WEIDERT, KAITLYN M.	06/19/18 06/22/18	PRIVATE AUTO MILEAGE	457.80	
06-29	AP 00999206	MORSCHING, CODY C.	06/26/18 06/26/18	MEALS	6.25	
06-29	AP 00999206	MORSCHING, CODY C.	06/26/18 06/26/18	PRIVATE AUTO MILEAGE	93.74	
					TRAVEL TOTALS:	22,055.41
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981120	CITIBANK GOV CARD SERVICE	02/16/18 02/22/18	UTILITIES	34.65	
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	70.32	
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	36.97	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL	36.23	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	35.67	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL	14.15	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	8.11	
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL	31.76	
04-16	AP 00983245	IPM INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00	
04-16	AP 00983307	MCINNES PROPERTIES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10	

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04-16	AP	00983308	UND CENTER FOR INNOVATION FOUNDATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-17	AP	00982086	UND CENTER FOR INNOVATION FOUNDATION	03/01/18	03/31/18	DISTRICT OFFICE PARKING	45.00
04-17	AP	00982086	UND CENTER FOR INNOVATION FOUNDATION	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	19.35
04-18	AP	00984082	CABLE ONE INC	04/08/18	05/07/18	UTILITIES	117.88
04-19	AP	00984074	CONSOLIDATED COMMUNICATIONS INC	04/01/18	04/30/18	UTILITIES	240.58
04-19	AP	00986366	MIDCONTINENT COMMUNICATIONS	04/08/18	05/07/18	UTILITIES	81.39
04-23	AP	00986680	CITIBANK GOV CARD SERVICE	03/01/18	03/30/18	UTILITIES	59.95
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	847.53
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	78.62
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.53
04-25	AP	00986829	CENTURYLINK	03/13/18	04/12/18	UTILITIES	153.49
04-25	AP	00986830	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	430.62
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	269.66
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	269.66
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	572.54
04-27	AP	00987048	SRT COMMUNICATIONS INC	04/01/18	04/30/18	UTILITIES	100.42
05-01	AP	00986981	UNITED PARCEL SERVICE	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	8.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	5.77
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	23.48
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	14.65
05-11	AP	00987931	UNITED PARCEL SERVICE	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL	11.62
05-11	AP	00987932	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	16.92
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	10.86
05-14	AP	00987839	UND CENTER FOR INNOVATION FOUNDATION	04/01/18	04/30/18	DISTRICT OFFICE PARKING	45.00
05-14	AP	00987839	UND CENTER FOR INNOVATION FOUNDATION	03/07/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	25.56
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	45.25
05-16	AP	00989273	IPM INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-16	AP	00989334	MCINNES PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
05-16	AP	00989335	UND CENTER FOR INNOVATION FOUNDATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-17	AP	00988158	CABLE ONE INC	05/08/18	06/07/18	UTILITIES	117.88
05-17	AP	00989914	CITIBANK GOV CARD SERVICE	04/03/18	05/02/18	UTILITIES	59.95
05-18	AP	00987991	CONSOLIDATED COMMUNICATIONS INC	05/01/18	05/31/18	UTILITIES	243.03
05-18	AP	00988213	MIDCONTINENT COMMUNICATIONS	05/08/18	06/07/18	UTILITIES	81.39
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	44.56
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	9.96
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	42.55
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,643.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	78.62
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.60
05-24	AP	00992684	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	421.14
05-24	AP	00992686	QWEST	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE	153.49
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	513.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
06-06	AP 00993431	SRT COMMUNICATIONS INC .....	05/01/18 05/31/18	UTILITIES .....	105.74	
06-12	AP 00993848	CONSOLIDATED COMMUNICATIONS INC .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	241.09	
06-12	AP 00993986	CABLE ONE INC .....	06/08/18 07/07/18	UTILITIES .....	117.88	
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	227.83	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	101.48	
06-15	AP 00993893	UND CENTER FOR INNOVATION FOUNDATION .....	05/01/18 05/31/18	DISTRICT OFFICE PARKING .....	45.00	
06-15	AP 00993893	UND CENTER FOR INNOVATION FOUNDATION .....	04/09/18 05/03/18	UTILITIES .....	21.92	
06-15	AP 00994279	UNITED PARCEL SERVICE .....	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL .....	31.69	
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	32.03	
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	62.53	
06-16	AP 00995311	IPM INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
06-16	AP 00995371	MCINNES PROPERTIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
06-16	AP 00995372	UND CENTER FOR INNOVATION FOUNDATION .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-18	AP 00998270	CITI PCARD-MARIES .....	04/28/18 05/28/18	TEMPORARY SPACE RENTAL .....	54.00	
06-19	AP 00998236	CITIBANK GOV CARD SERVICE .....	05/03/18 06/02/18	UTILITIES .....	59.95	
06-19	AP 00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	18.09	
06-20	AP 00996010	MIDCONTINENT COMMUNICATIONS .....	06/08/18 07/07/18	UTILITIES .....	86.91	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	727.13	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	78.62	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.42	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....	17.41	
06-23	AP 00998295	VERIZON WIRELESS .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	421.14	
06-25	AP 00998629	QWEST .....	05/13/18 06/12/18	UTILITIES .....	153.49	
06-28	GL HRS0079360	.....	05/01/18 05/31/18	RECORDING - (TRANSFER) .....	822.54	
06-29	AP 00998875	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	8.16	
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.79	
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL .....	34.41	
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.72	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,759.02	
06-29	AP 00999078	SRT COMMUNICATIONS INC .....	06/01/18 06/30/18	UTILITIES .....	105.74	
06-29	AP 00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,542.33	
PRINTING AND REPRODUCTION						
04-17	AP 00982086	UND CENTER FOR INNOVATION FOUNDATION .....	03/13/18 03/13/18	PRINTING & REPRODUCTION .....	18.82	
04-18	AP 00986364	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	57.95	
04-23	AP 00986695	ACCURATE WORD LLC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	42.00	
05-03	AP 00987396	ACCURATE WORD LLC .....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	229.00	
05-14	AP 00987839	UND CENTER FOR INNOVATION FOUNDATION .....	03/12/18 04/13/18	PRINTING & REPRODUCTION .....	18.50	
06-15	AP 00993893	UND CENTER FOR INNOVATION FOUNDATION .....	04/15/18 05/14/18	PRINTING & REPRODUCTION .....	26.85	
06-23	AP 00998630	ACCURATE WORD LLC .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....	46.00	
				PRINTING AND REPRODUCTION TOTALS:	439.12	

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OTHER SERVICES									
04-16	AP	00982691	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR			179.76
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE			141.50
05-16	AP	00988717	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE			141.50
06-16	AP	00994756	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE			141.50
									OTHER SERVICES TOTALS:
									6,184.26
SUPPLIES AND MATERIALS									
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			27.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			21.24
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	FOOD & BEVERAGE			215.94
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			80.70
04-16	AP	00983888	CITI PCARD-BISMARCK TRIBUNE CIRCU	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			144.00
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			12.95
04-16	AP	00983888	CITI PCARD-GOOGLE GOOGLE STORAGE	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			10.56
04-16	AP	00983888	CITI PCARD-TARGET	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			12.25
04-26	AP	00986826	GIBBENS, LISA B.	03/20/18	04/24/18	FOOD & BEVERAGE			121.78
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-19.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			195.98
05-11	AP	00987835	GIBBENS, LISA B.	05/01/18	05/02/18	FOOD & BEVERAGE			83.00
05-11	AP	00987836	GIBBENS, LISA B.	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)			14.18
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)			65.99
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN \$500			179.76
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			39.99
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/18	04/27/18	SOFTWARE LESS THAN \$500			12.95
05-16	AP	00992225	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/18	04/27/18	SOFTWARE LESS THAN \$500			10.59
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)			100.40
05-21	AP	00987989	VALLEY CITY AREA CHAMBER OF COMMERCE	04/30/18	04/30/18	FOOD & BEVERAGE			26.00
05-21	AP	00992160	GIBBENS, LISA B.	04/16/18	05/11/18	FOOD & BEVERAGE			110.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			82.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-133.00
06-04	AP	00992974	WEIDERT, KAITLYN M.	05/18/18	05/18/18	HABITATION EXPENSE			88.15
06-07	AP	00993596	GIBBENS, LISA B.	05/11/18	05/30/18	FOOD & BEVERAGE			246.14
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	WATER			15.79
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	WATER			15.79
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)			4.65
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE			56.63
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	FOOD & BEVERAGE			9.05
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)			51.21
06-13	AP	00994274	OFFICE DEPOT INC	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE)			29.99
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)			54.86
06-13	AP	00994274	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)			31.27
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			11.79
06-18	AP	00996016	BUENING, RACHEL N.	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)			8.47
06-18	AP	00998270	CITI PCARD-ADOBE STOCK	04/28/18	05/28/18	SOFTWARE LESS THAN \$500			179.76
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			9.73
06-18	AP	00998270	CITI PCARD-CANVA FOR WORK MONTHLY	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			12.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-GOOGLE GOOGLE STORAGE .....		10.59
06-22	AP	00998263	05/31/18 05/31/18	DEER PARK .....		67.95
06-25	AP	00998596	05/18/18 05/18/18	OFFICE DEPOT INC .....		34.87
06-25	AP	00998596	05/23/18 05/23/18	OFFICE DEPOT INC .....		26.44
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		46.41
					SUPPLIES AND MATERIALS TOTALS:	2,411.65
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		450.25
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		450.25
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		450.25
					EQUIPMENT TOTALS:	1,350.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,030.95
					OFFICE TOTALS:	341,030.95
2017 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	AP	00981208	01/08/18 01/08/18	TYCO INTEGRATED SECURITY LLC .....		4,628.46
					OTHER SERVICES TOTALS:	4,628.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,628.46
					OFFICE TOTALS:	4,628.46
2018 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,535.67
					PERSONNEL COMPENSATION .....	474,569.90
					TRAVEL .....	25,849.96
					RENT, COMMUNICATION, UTILITIES .....	39,620.44
					PRINTING AND REPRODUCTION .....	1,189.28
					OTHER SERVICES .....	10,519.23
					SUPPLIES AND MATERIALS .....	10,139.34
					EQUIPMENT .....	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,879.82
					OFFICE TOTALS:	290,182.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		280.69
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-24.00
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		195.75
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-21.60

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06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	621.29	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-48.30	
							FRANKED MAIL TOTALS:	1,003.83
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	04/16/18	06/30/18	SHARED EMPLOYEE .....	2,750.01	
			ANFINSON, T E .....	04/01/18	06/15/18	SHARED EMPLOYEE .....	3,000.00	
			ARNOLD, JAMES S .....	04/01/18	04/06/18	DEPUTY CHIEF OF STAFF .....	1,166.67	
			ARNOLD, JAMES S .....	04/01/18	04/06/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,916.67	
			BURGESS, ABBIGAIL L .....	04/01/18	06/30/18	MIL & VET AFFAIR LIA & LEG AST .....	13,125.00	
			CAMPBELL, JAMES J .....	04/01/18	06/30/18	LEG. ANALYST & LEG CORR .....	8,750.01	
			CRITTENDEN, ALLISON B .....	04/01/18	05/31/18	AGRICULTURE LA .....	8,750.00	
			CRITTENDEN, ALLISON B .....	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	4,791.67	
			DAVENPORT, TAMMY J .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS & .....	15,000.00	
			FRYE, HAILEY L .....	05/07/18	06/30/18	PAID INTERN .....	2,700.00	
			HANDEY, COURTNEY K. ....	04/01/18	06/30/18	OFFICE MANAGER & SCHEDULER .....	16,391.67	
			HICKS, ALLISON E .....	04/01/18	06/30/18	VA CASEWORK MANAGER .....	10,250.01	
			HOLCOMB, JOHN F .....	04/01/18	06/30/18	STAFF ASSIST/SYSTEM SUPPORT .....	7,750.00	
			KING, KATHRYN .....	06/11/18	06/30/18	TEMPORARY EMPLOYEE .....	1,333.33	
			LANDRUM, CHARLES W .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,624.99	
			MILLER, NOAH .....	06/01/18	06/30/18	PAID INTERN .....	1,500.00	
			MITCHELL, SHERRIE D .....	04/01/18	06/30/18	SENIOR CASEWORK MANAGER .....	14,093.76	
			NAIL, MITCHELL L .....	04/01/18	06/30/18	PRESS SEC/AGR OUTREACH .....	14,000.01	
			PAINTER, STETSON C .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,937.50	
			ROBERTSON, SARA R .....	04/01/18	05/31/18	DIGITAL MEDIA SPECIALIST .....	5,866.67	
			ROBERTSON, SARA R .....	06/01/18	06/30/18	DIGITAL MEDIA & COMMUNICATIONS .....	2,916.67	
			SHELTON, ASHLEY N .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,187.50	
			SHERROD, JAY E .....	04/01/18	06/30/18	DIR. OF FIELD OFFICES & INFRAS .....	15,774.99	
			SHUMATE, JONAH C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,534.25	
			THOMPSON, HUNTER J .....	06/04/18	06/30/18	PAID INTERN .....	1,350.00	
							PERSONNEL COMPENSATION TOTALS:	239,461.38
TRAVEL								
04-10	AP	E0613347	CITIBANK GOV CARD SERVICE .....	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION .....	35.00	
04-10	AP	E0613347	CITIBANK GOV CARD SERVICE .....	03/21/18	03/23/18	COMMERCIAL TRANSPORTATION .....	603.00	
04-10	AP	E0613347	CITIBANK GOV CARD SERVICE .....	03/21/18	03/24/18	COMMERCIAL TRANSPORTATION .....	1,092.20	
04-10	AP	E0614359	PAINTER, STETSON C. ....	03/07/18	03/30/18	PRIVATE AUTO MILEAGE .....	457.44	
04-10	AP	E0614360	NAIL, MITCHELL L .....	03/15/18	03/28/18	PRIVATE AUTO MILEAGE .....	60.96	
04-11	AP	E0613352	BURGESS, ABBIGAIL L .....	03/15/18	03/22/18	LODGING .....	1,161.80	
04-11	AP	E0613352	BURGESS, ABBIGAIL L .....	03/15/18	03/22/18	MEALS .....	183.66	
04-11	AP	E0613352	BURGESS, ABBIGAIL L .....	03/15/18	03/22/18	PRIVATE AUTO MILEAGE .....	74.88	
04-11	AP	E0613352	BURGESS, ABBIGAIL L .....	03/15/18	03/22/18	TAXI/PARKING/TOLLS .....	81.10	
04-12	AP	E0614356	HICKS, ALLISON E. ....	03/13/18	03/14/18	LODGING .....	70.36	
04-12	AP	E0614356	HICKS, ALLISON E. ....	03/13/18	03/14/18	PRIVATE AUTO MILEAGE .....	102.72	
04-17	AP	E0616604	HON. ERIC CRAWFORD .....	03/02/18	03/22/18	PRIVATE AUTO MILEAGE .....	270.14	
04-17	AP	E0616606	LANDRUM, CHARLES W. ....	03/29/18	04/05/18	PRIVATE AUTO MILEAGE .....	179.14	
04-17	AP	E0616616	MITCHELL, SHERRIE .....	04/06/18	04/06/18	PRIVATE AUTO MILEAGE .....	131.52	
04-19	AP	E0617921	NAIL, MITCHELL L .....	04/05/18	04/10/18	PRIVATE AUTO MILEAGE .....	269.76	
04-25	AP	E0618753	LANDRUM, CHARLES W. ....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	237.17	
04-25	AP	E0618754	NAIL, MITCHELL L .....	04/13/18	04/13/18	PRIVATE AUTO MILEAGE .....	76.80	
04-26	AP	E0618724	CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION .....	162.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION	275.30	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION	270.80	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION	162.30	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/15/18 03/22/18	COMMERCIAL TRANSPORTATION	433.09	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION	270.80	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/21/18 03/24/18	COMMERCIAL TRANSPORTATION	-1,092.20	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION	688.00	
04-26	AP E0618724	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION	157.80	
04-27	AP E0619727	DAVENPORT, TAMMY J.	03/08/18 03/09/18	LODGING	86.45	
04-27	AP E0619727	DAVENPORT, TAMMY J.	03/04/18 03/10/18	PRIVATE AUTO MILEAGE	135.36	
05-01	AP E0620620	SHUMATE, JONAH	04/10/18 04/10/18	TAXI/PARKING/TOLLS	22.00	
05-04	AP E0621538	SHELTON, ASHLEY N.	04/10/18 04/18/18	TAXI/PARKING/TOLLS	38.00	
05-08	AP E0621542	NAIL, MITCHELL L.	04/17/18 04/25/18	PRIVATE AUTO MILEAGE	192.00	
05-08	AP E0621543	BURGESS, ABBIGAIL L.	04/04/18 04/06/18	PRIVATE AUTO MILEAGE	251.52	
05-14	AP E0623541	LANDRUM, CHARLES W.	04/24/18 04/24/18	PRIVATE AUTO MILEAGE	44.59	
05-16	AP E0623539	PAINTER, STETSON C.	04/30/18 04/30/18	MEALS	18.10	
05-16	AP E0623539	PAINTER, STETSON C.	04/13/18 04/30/18	PRIVATE AUTO MILEAGE	277.44	
05-17	AP E0624723	PAINTER, STETSON C.	05/03/18 05/03/18	MEALS	18.39	
05-17	AP E0624723	PAINTER, STETSON C.	05/01/18 05/03/18	PRIVATE AUTO MILEAGE	154.08	
05-18	AP E0624721	SHERROD JAY E.	04/12/18 05/02/18	PRIVATE AUTO MILEAGE	240.00	
05-18	AP E0624722	HICKS, ALLISON E.	05/03/18 05/03/18	PRIVATE AUTO MILEAGE	132.96	
05-18	AP E0624725	LANDRUM, CHARLES W.	05/01/18 05/05/18	PRIVATE AUTO MILEAGE	201.60	
05-21	AP E0625817	MITCHELL, SHERRIE	04/23/18 05/03/18	PRIVATE AUTO MILEAGE	152.64	
05-22	AP E0626591	HON. ERIC CRAWFORD	04/10/18 05/05/18	PRIVATE AUTO MILEAGE	308.74	
05-22	AP E0626594	LANDRUM, CHARLES W.	05/09/18 05/09/18	PRIVATE AUTO MILEAGE	71.04	
05-22	AP E0626595	NAIL, MITCHELL L.	05/11/18 05/11/18	PRIVATE AUTO MILEAGE	65.76	
05-24	AP E0625816	CITIBANK GOV CARD SERVICE	04/12/18 04/12/18	COMMERCIAL TRANSPORTATION	25.00	
05-24	AP E0625816	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION	162.20	
05-24	AP E0625816	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION	270.70	
05-24	AP E0625816	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION	162.20	
05-24	AP E0625816	CITIBANK GOV CARD SERVICE	04/25/18 04/25/18	COMMERCIAL TRANSPORTATION	270.70	
05-24	AP E0625816	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	277.80	
05-31	AP E0628572	HICKS, ALLISON E.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	124.80	
05-31	AP E0628574	MITCHELL, SHERRIE	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	57.60	
06-04	AP E0628576	LANDRUM, CHARLES W.	05/15/18 05/18/18	PRIVATE AUTO MILEAGE	211.58	
06-06	AP E0629493	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION	157.70	
06-06	AP E0629493	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	275.20	
06-06	AP E0629493	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION	270.70	
06-10	AP E0630976	LANDRUM, CHARLES W.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	126.72	
06-10	AP E0630976	LANDRUM, CHARLES W.	05/23/18 05/23/18	TAXI/PARKING/TOLLS	10.00	
06-11	AP E0631936	NAIL, MITCHELL L.	05/30/18 05/30/18	PRIVATE AUTO MILEAGE	17.28	
06-12	AP E0630973	HICKS, ALLISON E.	05/17/18 05/18/18	COMMERCIAL TRANSPORTATION	65.60	
06-12	AP E0630973	HICKS, ALLISON E.	05/17/18 05/18/18	LODGING	140.61	

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06-12	AP	E0630973	HICKS, ALLISON E.	05/17/18	05/17/18	MEALS	8.29
06-12	AP	E0630973	HICKS, ALLISON E.	05/17/18	05/18/18	CAR RENTAL	111.64
06-12	AP	E0630979	BURGESS, ABBIGAIL L.	05/20/18	05/24/18	LODGING	980.55
06-12	AP	E0630979	BURGESS, ABBIGAIL L.	05/18/18	05/24/18	MEALS	64.85
06-12	AP	E0630979	BURGESS, ABBIGAIL L.	05/18/18	05/24/18	PRIVATE AUTO MILEAGE	74.88
06-12	AP	E0630979	BURGESS, ABBIGAIL L.	05/21/18	05/24/18	TAXI/PARKING/TOLLS	83.82
06-13	AP	E0631940	MITCHELL, SHERRIE	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	86.88
06-13	AP	E0631944	PAINTER, STETSON C.	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	249.60
06-13	AP	E0631947	HON. ERIC CRAWFORD	05/07/18	05/25/18	PRIVATE AUTO MILEAGE	270.14
06-17	AP	E0633320	LANDRUM, CHARLES W.	05/29/18	06/04/18	PRIVATE AUTO MILEAGE	158.21
06-21	AP	E0633318	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	588.80
06-21	AP	E0633318	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	275.20
06-21	AP	E0633318	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	432.89
06-21	AP	E0633318	CITIBANK GOV CARD SERVICE	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION	25.00
06-21	AP	E0633318	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	275.20
06-21	AP	E0633318	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	270.70
						TRAVEL TOTALS:	15,409.55
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613351	CENTURY LINK	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	446.84
04-04	AP	E0613353	SUDDENLINK	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.94
04-04	AP	E0613355	CENTURY LINK	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	306.80
04-16	AP	00983620	CITY OF CABOT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00983689	DAWN PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	00983739	COLLIERS INTERNATIONAL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	00983810	DUMAS CHAMBER OF COMMERCE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	E0615719	TELAGILITY CORP	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	622.69
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,053.79
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.41
04-27	AP	E0619728	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.44
04-27	AP	E0619729	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	651.32
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	8.77
05-04	AP	E0621541	CENTURY LINK	04/16/18	05/15/18	UTILITIES	308.27
05-04	AP	E0621548	CENTURY LINK	04/14/18	05/13/18	UTILITIES	446.21
05-08	AP	E0621547	SUDDENLINK	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.80
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	11.35
05-16	AP	00989648	CITY OF CABOT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00989716	DAWN PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
05-16	AP	00989767	COLLIERS INTERNATIONAL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	00989838	DUMAS CHAMBER OF COMMERCE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	E0624720	TELAGILITY CORP	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	622.69
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	132.70
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	6.55
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,048.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.28
05-30	AP	E0628575	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-30	AP	E0628578	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	651.32
05-30	GL	GRP0078533	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	44.00
06-05	AP	E0629495	05/14/18	06/13/18	UTILITIES	446.67
06-05	AP	E0629498	05/16/18	06/15/18	UTILITIES	308.49
06-08	AP	E0630977	05/29/18	06/28/18	UTILITIES	46.80
06-13	AP	E0631938	06/01/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	622.69
06-15	AP	00993387	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	33.77
06-15	AP	00994288	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	10.07
06-16	AP	00995681	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00995748	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-16	AP	00995797	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	00995868	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-19	AP	00998329	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	6.67
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	105.75
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,094.08
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.08
06-29	AP	00998875	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	6.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,839.66
						578
				PRINTING AND REPRODUCTION		
04-04	AP	E0613349	01/25/18	01/25/18	PRINTING & REPRODUCTION	729.00
05-09	AP	E0623537	04/19/18	04/19/18	PRINTING & REPRODUCTION	29.95
05-30	AP	E0628547	03/26/18	03/26/18	PRINTING & REPRODUCTION	39.95
06-08	AP	E0631946	05/23/18	05/23/18	PRINTING & REPRODUCTION	59.95
06-13	AP	E0633319	05/24/18	05/24/18	PRINTING & REPRODUCTION	43.90
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	15.00
				PRINTING AND REPRODUCTION TOTALS:		917.75
				OTHER SERVICES		
04-11	AP	00982053	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00983823	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
04-16	AP	00983888	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	49.99
04-16	AP	00983888	03/01/18	03/28/18	CONSULTANT CONTRACT SERVICE	29.00
04-16	AP	E0615722	04/05/18	04/06/18	TRAINING	90.00
05-16	AP	00988405	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00989851	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	E0624719	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	47.50
06-13	AP	E0631948	05/18/18	05/18/18	JANITORIAL AND MAINT SERV	30.00
06-14	AP	00994412	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00995881	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
				OTHER SERVICES TOTALS:		6,801.49
				SUPPLIES AND MATERIALS		
04-10	AP	E0614357	04/17/18	04/17/18	PUBLICATIONS/REFERENCE MAT'L	48.00
04-10	AP	E0614358	02/27/18	03/26/18	WATER	42.28



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		65.83	
					FRANKED MAIL TOTALS:	65.83	
RENT, COMMUNICATION, UTILITIES							
05-30	AP 00993015	COLLIERS INTERNATIONAL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.75	
05-30	AP 00993015	COLLIERS INTERNATIONAL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.75	
05-30	AP 00993015	COLLIERS INTERNATIONAL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.75	
05-30	AP 00993015	COLLIERS INTERNATIONAL	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.75	
05-30	AP 00993015	COLLIERS INTERNATIONAL	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.75	
05-30	AP 00993015	COLLIERS INTERNATIONAL	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.75	
05-30	AP 00993015	COLLIERS INTERNATIONAL	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,235.74	
05-30	AP 00993015	COLLIERS INTERNATIONAL	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,235.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,885.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,951.81	
					OFFICE TOTALS:	9,951.81	
2018 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,652.74	32,138.29
					PERSONNEL COMPENSATION	422,235.48	214,627.77
					TRAVEL	17,599.26	10,748.48
					RENT, COMMUNICATION, UTILITIES	35,650.31	21,048.73
					PRINTING AND REPRODUCTION	51,814.82	34,286.53
					OTHER SERVICES	9,999.50	5,880.00
					SUPPLIES AND MATERIALS	5,298.06	3,066.74
					EQUIPMENT	5,451.48	4,009.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,701.65	325,805.74
					OFFICE TOTALS:	612,701.65	325,805.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		298.35	
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		11,449.38	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-80.70	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		335.74	
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		4,682.67	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-114.75	
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		15,315.65	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		287.85	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-35.90	
					FRANKED MAIL TOTALS:	32,138.29	
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/18 06/30/18	SHARED EMPLOYEE		3,750.00	

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		BATISTA, MICHAEL G .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	9,388.89
		CARY, STEVEN G .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,000.01
		DURRER, AUSTIN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01
		FAULKNER, GERSHOM .....	04/01/18	06/30/18	OUTREACH DIRECTOR .....	14,000.01
		FISHER, CHRISTOPHER L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	26,499.99
		FLYNN, ANTHONY G .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	400.00
		HANSON, SARAH R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
		KESSECK, CHLOE R .....	04/01/18	06/30/18	PRESS ASSISTANT .....	7,500.00
		LEWIS, KENDRICK A .....	04/01/18	06/30/18	OFFICE MANAGER .....	9,000.00
		MCGUIRE, RYAN J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
		MOFFET, ERIN M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
		PEKKALA, JONATHAN A .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
		POE, VIRGINIA .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	3,333.33
		POE, VIRGINIA .....	05/01/18	06/30/18	LEGISLATIVE AIDE .....	6,666.66
		STAFFORD, DILLION D .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	9,388.89
		THOMPSON, DAVID D .....	05/29/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	3,200.00
		YANG, VICTOR Z .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,000.00
					PERSONNEL COMPENSATION TOTALS:	214,627.77
	TRAVEL					
04-05	AP	E0613371 LEWIS, KENDRICK A .....	03/16/18	03/26/18	PRIVATE AUTO MILEAGE .....	120.91
04-05	AP	E0613372 FAULKNER, GERSHOM .....	02/05/18	02/27/18	PRIVATE AUTO MILEAGE .....	263.13
04-12	AP	E0614891 STAFFORD, DILLION D .....	02/08/18	02/10/18	PRIVATE AUTO MILEAGE .....	269.23
04-18	AP	E0617218 CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	449.30
04-18	AP	E0617218 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	449.30
04-18	AP	E0617218 CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	229.30
04-18	AP	E0617218 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	898.60
04-18	AP	E0617218 CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	449.30
04-19	AP	E0617217 FAULKNER, GERSHOM .....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	136.53
04-27	AP	E0619758 CITIBANK GOV CARD SERVICE .....	04/19/18	04/22/18	COMMERCIAL TRANSPORTATION .....	401.60
04-27	AP	E0619759 DURRER, AUSTIN .....	04/19/18	04/22/18	CAR RENTAL .....	96.05
04-30	AP	E0619749 YANG, VICTOR Z .....	02/21/18	02/21/18	TAXI/PARKING/TOLLS .....	6.87
05-03	AP	E0621649 LEWIS, KENDRICK A .....	04/09/18	04/25/18	PRIVATE AUTO MILEAGE .....	68.78
05-03	AP	E0621651 CARY, STEVEN G .....	03/15/18	03/26/18	PRIVATE AUTO MILEAGE .....	31.77
05-03	AP	E0621651 CARY, STEVEN G .....	04/05/18	04/21/18	PRIVATE AUTO MILEAGE .....	39.13
05-03	AP	E0621651 CARY, STEVEN G .....	04/10/18	04/11/18	TAXI/PARKING/TOLLS .....	54.14
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	449.20
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION .....	365.40
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	229.20
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	449.20
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	229.20
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION .....	136.98
05-18	AP	E0625948 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	940.20
05-29	AP	E0627751 CITIBANK GOV CARD SERVICE .....	05/18/18	05/19/18	COMMERCIAL TRANSPORTATION .....	556.60
05-31	AP	E0627985 MOFFET, ERIN M .....	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION .....	372.39
05-31	AP	E0627985 MOFFET, ERIN M .....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	13.74
05-31	AP	E0627985 MOFFET, ERIN M .....	05/10/18	05/13/18	TAXI/PARKING/TOLLS .....	132.76
06-06	AP	E0629217 BATISTA, MICHAEL G .....	01/19/18	01/31/18	PRIVATE AUTO MILEAGE .....	27.07
06-06	AP	E0629217 BATISTA, MICHAEL G .....	02/01/18	02/17/18	PRIVATE AUTO MILEAGE .....	42.70
06-06	AP	E0629217 BATISTA, MICHAEL G .....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	10.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
06-06	AP E0629217	BATISTA, MICHAEL G.	04/14/18 04/20/18	PRIVATE AUTO MILEAGE		18.18
06-06	AP E0629217	BATISTA, MICHAEL G.	05/02/18 05/02/18	PRIVATE AUTO MILEAGE		10.49
06-06	AP E0629217	BATISTA, MICHAEL G.	05/02/18 05/23/18	PRIVATE AUTO MILEAGE		86.71
06-06	AP E0629217	BATISTA, MICHAEL G.	05/23/18 05/23/18	TAXI/PARKING/TOLLS		5.70
06-07	AP E0630167	YANG, VICTOR Z.	05/10/18 05/23/18	TAXI/PARKING/TOLLS		26.27
06-07	AP E0630168	STAFFORD, DILLION D.	05/18/18 05/19/18	LODGING		46.16
06-07	AP E0630168	STAFFORD, DILLION D.	05/18/18 05/19/18	TAXI/PARKING/TOLLS		114.43
06-07	AP E0630172	LEWIS, KENDRICK A.	05/11/18 05/25/18	PRIVATE AUTO MILEAGE		143.23
06-07	AP E0630172	LEWIS, KENDRICK A.	05/23/18 05/23/18	TAXI/PARKING/TOLLS		5.70
06-10	AP E0630838	FAULKNER, GERSHOM	04/03/18 04/24/18	PRIVATE AUTO MILEAGE		111.49
06-13	AP E0632416	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION		75.00
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION		229.98
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION		136.20
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION		449.20
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		229.20
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION		229.20
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/10/18 05/11/18	LODGING		99.00
06-15	AP E0633184	CITIBANK GOV CARD SERVICE	05/15/18 05/18/18	LODGING		279.00
06-15	AP E0633185	CARY, STEVEN G	04/25/18 04/30/18	PRIVATE AUTO MILEAGE		58.16
06-15	AP E0633185	CARY, STEVEN G	05/04/18 05/22/18	PRIVATE AUTO MILEAGE		165.24
06-22	AP E0635362	STAFFORD, DILLION D.	01/26/18 01/28/18	PRIVATE AUTO MILEAGE		143.34
06-22	AP E0635362	STAFFORD, DILLION D.	02/13/18 02/25/18	PRIVATE AUTO MILEAGE		59.63
06-22	AP E0635362	STAFFORD, DILLION D.	03/07/18 03/07/18	PRIVATE AUTO MILEAGE		31.28
06-22	AP E0635362	STAFFORD, DILLION D.	04/17/18 04/17/18	PRIVATE AUTO MILEAGE		32.70
06-22	AP E0635362	STAFFORD, DILLION D.	05/26/18 05/26/18	PRIVATE AUTO MILEAGE		43.92
					TRAVEL TOTALS:	10,748.48
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612751	BRIGHT HOUSE NETWORKS	03/29/18 04/28/18	UTILITIES		79.99
04-14	AP 00982213	UNITED PARCEL SERVICE	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL		5.58
04-14	AP E0615672	FRONTIER COMMUNICATIONS	04/02/18 05/01/18	UTILITIES		141.98
04-16	AP 00982839	VERNIS & BOWLING OF THE GULF COAST PA	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,692.00
04-16	AP 00983584	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		308.75
04-16	AP 00983688	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		890.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		104.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,130.03
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		553.11
04-25	AP E0619229	BRIGHT HOUSE NETWORKS	04/17/18 05/16/18	UTILITIES		36.62
05-03	AP E0621650	BRIGHT HOUSE NETWORKS	04/29/18 05/28/18	UTILITIES		79.99
05-11	AP 00987931	UNITED PARCEL SERVICE	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL		8.65
05-16	AP 00988865	VERNIS & BOWLING OF THE GULF COAST PA	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,692.00
05-16	AP 00989612	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		308.75
05-16	AP 00989715	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		890.00

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05-16	AP	E0624963	FRONTIER COMMUNICATIONS .....	05/02/18	06/01/18	UTILITIES .....	141.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	104.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,084.09
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	553.11
05-24	AP	E0627045	BRIGHT HOUSE NETWORKS .....	05/17/18	06/16/18	UTILITIES .....	36.53
05-31	AP	E0627983	ST PETERSBURG COLLEGE-SEMINOLE CAMPUS .....	04/12/18	04/12/18	TEMPORARY SPACE RENTAL .....	124.00
06-07	AP	E0630167	YANG, VICTOR Z. ....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
06-07	AP	E0630169	BRIGHT HOUSE NETWORKS .....	05/29/18	06/28/18	UTILITIES .....	79.99
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
06-15	AP	E0633187	FRONTIER COMMUNICATIONS .....	06/02/18	07/01/18	UTILITIES .....	141.98
06-16	AP	00994905	VERNIS & BOWLING OF THE GULF COAST PA .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,692.00
06-16	AP	00995645	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	308.75
06-16	AP	00995747	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
06-21	AP	E0635361	BRIGHT HOUSE NETWORKS .....	06/17/18	07/16/18	UTILITIES .....	36.53
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	104.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,178.85
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	553.11
RENT, COMMUNICATION, UTILITIES TOTALS:							21,048.73
PRINTING AND REPRODUCTION							
04-04	AP	E0613365	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	279.80
04-04	AP	E0613369	ACCURATE WORD LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	139.90
04-16	AP	00983888	CITI PCARD-FACEBK TZLSDEJE .....	03/01/18	03/28/18	ADVERTISEMENTS .....	4.10
04-16	AP	00983888	CITI PCARD-FACEBK ZRTMVD2F .....	03/01/18	03/28/18	ADVERTISEMENTS .....	749.66
04-16	AP	00983888	CITI PCARD-SIR SPEEDY ST PETE .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	90.32
04-17	AP	E0617216	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	279.80
04-19	AP	E0617219	PATRIOT CONTACT INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	7,564.05
05-14	AP	E0624962	ACCURATE WORD LLC .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	109.95
05-16	AP	00992225	CITI PCARD-FACEBK T2Z9FEWD .....	03/29/18	04/27/18	ADVERTISEMENTS .....	362.88
05-16	AP	00992225	CITI PCARD-FACEBK U2Z9FEWD .....	03/29/18	04/27/18	ADVERTISEMENTS .....	13.81
05-16	AP	00992225	CITI PCARD-SIR SPEEDY ST PETE .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	52.45
05-16	AP	E0624964	EXTENSIVE ENTERPRISES .....	05/08/18	05/08/18	ADVERTISEMENTS .....	900.00
05-16	AP	E0625946	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	69.95
05-18	AP	E0625945	THE POWER BROKER MEDIA GROUP .....	05/07/18	05/07/18	ADVERTISEMENTS .....	1,000.00
05-18	AP	E0625947	RICHARD A LOVE .....	05/12/18	05/12/18	ADVERTISEMENTS .....	540.00
06-05	AP	E0627755	RICHARD A LOVE .....	05/10/18	05/17/18	ADVERTISEMENTS .....	540.00
06-07	AP	E0630171	TIMES PUBLISHING COMPANY OF FL .....	05/18/18	05/25/18	ADVERTISEMENTS .....	3,304.00
06-08	AP	E0627753	PATRIOT CONTACT INC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	17,158.40
06-13	AP	E0632408	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	279.85
06-13	AP	E0632410	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	249.00
06-13	AP	E0632414	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	39.98
06-15	AP	E0633188	HLGO INC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	350.00
06-18	AP	00998270	CITI PCARD-FACEBK JREW7E2F .....	04/28/18	05/28/18	ADVERTISEMENTS .....	65.91
06-18	AP	00998270	CITI PCARD-FACEBK KREW7E2F .....	04/28/18	05/28/18	ADVERTISEMENTS .....	7.96
06-18	AP	00998270	CITI PCARD-SIR SPEEDY ST PETE .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	134.76
PRINTING AND REPRODUCTION TOTALS:							34,286.53
OTHER SERVICES							
04-03	AP	E0612752	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
04-16	AP 00983540	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-08	AP E0621687	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	05/01/18 05/31/18	JANITORIAL AND MAINT SERV		175.00
05-16	AP 00989565	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-07	AP E0630170	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		175.00
06-16	AP 00995601	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,880.00
SUPPLIES AND MATERIALS						
04-10	AP E0614892	MOFFET, ERIN M	03/15/18 04/15/18	PUBLICATIONS/REFERENCE MAT'L		25.90
04-12	AP 00981956	OFFICE DEPOT INC	02/21/18 02/21/18	WATER		7.08
04-12	AP 00981956	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		11.00
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		92.71
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		115.99
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		415.69
04-16	AP 00983888	CITI PCARD-SQ SQ ACT NOW LOCKSM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		84.00
04-30	AP E0619749	YANG, VICTOR Z.	03/16/18 03/16/18	FOOD & BEVERAGE		4.49
04-30	AP E0619749	YANG, VICTOR Z.	04/03/18 04/03/18	FOOD & BEVERAGE		168.72
04-30	AP E0619749	YANG, VICTOR Z.	04/12/18 04/12/18	FOOD & BEVERAGE		5.49
04-30	AP E0619749	YANG, VICTOR Z.	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		7.53
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-253.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		865.94
05-16	AP 00988204	OFFICE DEPOT INC	04/06/18 04/06/18	WATER		7.08
05-16	AP 00988204	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		26.61
05-31	AP E0627985	MOFFET, ERIN M	04/15/18 05/15/18	PUBLICATIONS/REFERENCE MAT'L		25.90
05-31	AP E0627985	MOFFET, ERIN M	05/15/18 06/15/18	PUBLICATIONS/REFERENCE MAT'L		25.90
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-368.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		482.05
06-07	AP E0630167	YANG, VICTOR Z.	04/23/18 04/23/18	FOOD & BEVERAGE		12.03
06-07	AP E0630167	YANG, VICTOR Z.	05/20/18 05/26/18	FOOD & BEVERAGE		205.71
06-13	AP 00993381	OFFICE DEPOT INC	04/17/18 04/17/18	WATER		10.62
06-13	AP 00993381	OFFICE DEPOT INC	04/26/18 04/26/18	WATER		10.62
06-13	AP 00993381	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)		18.63
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	WATER		7.08
06-13	AP 00994274	OFFICE DEPOT INC	03/27/18 03/27/18	WATER		10.62
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		47.93
06-13	AP 00994274	OFFICE DEPOT INC	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		41.25
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		22.00
06-15	AP 00995966	OFFICE DEPOT INC	05/08/18 05/08/18	WATER		3.54
06-15	AP 00995966	OFFICE DEPOT INC	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE)		7.34
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		45.34
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		11.34
06-18	AP 00998270	CITI PCARD-DUNKIN #352347 Q	04/28/18 05/28/18	FOOD & BEVERAGE		23.98
06-18	AP 00998270	CITI PCARD-PUBLIX	04/28/18 05/28/18	FOOD & BEVERAGE		21.87
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18 05/28/18	WATER		46.37

06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	WATER .....	7.95
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	15.71
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	401.97
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	17.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-71.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	397.76
						SUPPLIES AND MATERIALS TOTALS:	3,066.74
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	392.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	88.76
05-02	AP	00987314	DELL MARKETING LP .....	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,283.46
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	88.76
06-11	AP	00993968	DELL MARKETING LP .....	05/02/18	05/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,283.46
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	88.76
						EQUIPMENT TOTALS:	4,009.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,805.74
						OFFICE TOTALS:	325,805.74

2017 HON. CHARLIE CRIST  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	03/16/17	03/18/17	PRIVATE AUTO MILEAGE .....	11.78
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	04/06/17	04/27/17	PRIVATE AUTO MILEAGE .....	16.48
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	26.20
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	06/01/17	06/25/17	PRIVATE AUTO MILEAGE .....	96.62
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	07/06/17	07/25/17	PRIVATE AUTO MILEAGE .....	125.30
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	08/04/17	08/30/17	PRIVATE AUTO MILEAGE .....	39.26
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	09/19/17	09/22/17	PRIVATE AUTO MILEAGE .....	43.67
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	10/06/17	10/06/17	PRIVATE AUTO MILEAGE .....	21.40
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	10/11/17	10/26/17	PRIVATE AUTO MILEAGE .....	40.10
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	11/01/17	11/01/17	PRIVATE AUTO MILEAGE .....	9.80
06-21	AP	E0634542	BATISTA, MICHAEL G. ....	12/08/17	12/20/17	PRIVATE AUTO MILEAGE .....	31.20
06-26	AP	E0635363	STAFFORD, DILLION D. ....	09/21/17	09/21/17	PRIVATE AUTO MILEAGE .....	30.00
06-26	AP	E0635363	STAFFORD, DILLION D. ....	10/10/17	10/10/17	PRIVATE AUTO MILEAGE .....	28.60
06-26	AP	E0635363	STAFFORD, DILLION D. ....	11/04/17	11/15/17	PRIVATE AUTO MILEAGE .....	44.60
06-26	AP	E0635363	STAFFORD, DILLION D. ....	12/09/17	12/20/17	PRIVATE AUTO MILEAGE .....	62.10
06-27	AP	E0635364	STAFFORD, DILLION D. ....	03/16/17	03/22/17	PRIVATE AUTO MILEAGE .....	81.80
06-27	AP	E0635364	STAFFORD, DILLION D. ....	04/04/17	04/29/17	PRIVATE AUTO MILEAGE .....	233.10
06-27	AP	E0635364	STAFFORD, DILLION D. ....	05/03/17	05/15/17	PRIVATE AUTO MILEAGE .....	70.60
06-27	AP	E0635364	STAFFORD, DILLION D. ....	05/15/17	05/30/17	PRIVATE AUTO MILEAGE .....	154.70
06-27	AP	E0635364	STAFFORD, DILLION D. ....	06/19/17	06/24/17	PRIVATE AUTO MILEAGE .....	62.40
06-27	AP	E0635364	STAFFORD, DILLION D. ....	07/26/17	07/26/17	PRIVATE AUTO MILEAGE .....	23.75
06-27	AP	E0635364	STAFFORD, DILLION D. ....	08/07/17	08/16/17	PRIVATE AUTO MILEAGE .....	45.65
06-27	AP	E0635364	STAFFORD, DILLION D. ....	09/20/17	09/20/17	PRIVATE AUTO MILEAGE .....	31.85
						TRAVEL TOTALS:	1,330.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
					OFFICE TOTALS:	<u>1,330.96</u>
2018 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	813.71	242.03
				PERSONNEL COMPENSATION .....	485,162.49	244,623.61
				TRAVEL .....	17,930.13	11,177.80
				RENT, COMMUNICATION, UTILITIES .....	64,409.66	38,603.47
				PRINTING AND REPRODUCTION .....	3,677.95	2,319.75
				OTHER SERVICES .....	9,443.05	5,610.00
				SUPPLIES AND MATERIALS .....	7,741.33	5,834.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>589,178.32</u>	<u>308,411.15</u>
				OFFICE TOTALS:	<u>589,178.32</u>	<u>308,411.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	186.51
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-10.95
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	50.04
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	16.43
				FRANKED MAIL TOTALS:		<u>242.03</u>
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M. ....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....	40,625.01
		ASSIM,ANISAH .....	04/01/18	04/08/18	SCHEDULER .....	888.89
		CHAWLA,NIRUN R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,500.00
		COLON,HECTOR I .....	04/01/18	06/30/18	LEGISLATIVE CORR/STAFF ASST. ....	8,499.99
		FRENCH,LAUREN N .....	04/01/18	06/20/18	COMMUNICATIONS DIRECTOR .....	2,333.33
		GALLEGOS-SARANGO,LARRY J .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01
		GILLESPIE, EILEEN .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	5,499.99
		GREENE,NICHOLAS J .....	04/09/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	12,755.56
		JACKSON, BARBARA J. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,250.00
		KEATING, KATHERINE E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	19,062.51
		MADRID, ANGELITA .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	12,249.99
		MARTIN,CHARLOTTE M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,250.00
		MESSINA, THOMAS P. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,999.99
		PAPA, KATHERINE A. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,125.00
		SCHUMACHER,MATTHEW J .....	05/01/18	06/30/18	SHARED EMPLOYEE .....	1,000.00
		SCHWARTZ, ELANA .....	04/01/18	06/30/18	DIR OF INTERGOV'T AFFAIRS .....	11,000.01
		SLOVES,TODD B .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	13,500.00
		SMALLENS,ZIYA M .....	04/01/18	06/30/18	NY PRESS ASSISTANT .....	9,999.99
		SREEPADA,KRIPA L .....	04/01/18	06/30/18	HEALTH LEGISLATIVE ASSISTANT .....	12,500.01
		VALLEJO,JESSICA .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	10,500.00
		VELASQUEZ,MIRNA .....	04/01/18	06/30/18	DIRECTOR OF IMMIGRATION AFFAIR .....	11,250.00

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		WERNER,ELEANOR K .....	06/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	2,833.33
		WOODRUM,JEREMY S .....	04/01/18	06/30/18	DEPUTY CHEIF OF STAFF .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	244,623.61
		TRAVEL				
04-04	AP	E0613123 SCHUMACHER, MATTHEW J. ....	02/02/18	02/03/18	TAXI/PARKING/TOLLS .....	43.12
04-04	AP	E0613123 SCHUMACHER, MATTHEW J. ....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	28.54
04-12	AP	E0615210 SCHWARTZ, ELANA .....	01/22/18	01/22/18	TAXI/PARKING/TOLLS .....	5.50
04-12	AP	E0615210 SCHWARTZ, ELANA .....	02/11/18	02/28/18	TAXI/PARKING/TOLLS .....	40.54
04-12	AP	E0615210 SCHWARTZ, ELANA .....	03/09/18	03/26/18	TAXI/PARKING/TOLLS .....	50.03
04-14	AP	E0616315 SMALLENS, ZIYA M. ....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....	11.71
04-19	AP	E0617635 FRENCH, LAUREN N. ....	04/03/18	04/04/18	LODGING .....	217.43
04-19	AP	E0617635 FRENCH, LAUREN N. ....	04/03/18	04/07/18	MEALS .....	39.00
04-19	AP	E0617635 FRENCH, LAUREN N. ....	04/03/18	04/07/18	TAXI/PARKING/TOLLS .....	187.19
04-20	AP	E0617634 CITIBANK GOV CARD SERVICE .....	03/01/18	03/24/18	COMMERCIAL TRANSPORTATION .....	2,513.50
04-20	AP	E0617634 CITIBANK GOV CARD SERVICE .....	03/01/18	03/12/18	LODGING .....	358.51
04-20	AP	E0617634 CITIBANK GOV CARD SERVICE .....	03/14/18	03/19/18	TAXI/PARKING/TOLLS .....	55.97
05-15	AP	E0623351 CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	166.30
05-15	AP	E0624317 CITIBANK GOV CARD SERVICE .....	03/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	1,473.80
05-15	AP	E0624317 CITIBANK GOV CARD SERVICE .....	03/29/18	04/28/18	LODGING .....	358.97
05-15	AP	E0624317 CITIBANK GOV CARD SERVICE .....	04/07/18	04/16/18	TAXI/PARKING/TOLLS .....	176.86
05-16	AP	E0624253 HON JOSEPH F CROWLEY .....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	42.47
05-29	AP	E0627504 SMALLENS, ZIYA M. ....	05/20/18	05/20/18	TAXI/PARKING/TOLLS .....	31.64
06-10	AP	E0630651 VELASQUEZ,MIRNA .....	02/18/18	02/18/18	TAXI/PARKING/TOLLS .....	57.82
06-10	AP	E0630651 VELASQUEZ,MIRNA .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	33.00
06-10	AP	E0630686 SCHUMACHER, MATTHEW J. ....	05/02/18	05/20/18	COMMERCIAL TRANSPORTATION .....	170.00
06-10	AP	E0630686 SCHUMACHER, MATTHEW J. ....	05/02/18	05/20/18	TAXI/PARKING/TOLLS .....	173.91
06-11	AP	E0630741 CITIBANK GOV CARD SERVICE .....	04/30/18	05/03/18	COMMERCIAL TRANSPORTATION .....	357.60
06-11	AP	E0630741 CITIBANK GOV CARD SERVICE .....	05/02/18	05/20/18	LODGING .....	873.34
06-12	AP	E0630740 CITIBANK GOV CARD SERVICE .....	05/07/18	05/29/18	COMMERCIAL TRANSPORTATION .....	2,833.20
06-12	AP	E0630740 CITIBANK GOV CARD SERVICE .....	05/16/18	05/19/18	LODGING .....	315.27
06-12	AP	E0630740 CITIBANK GOV CARD SERVICE .....	05/09/18	05/09/18	TAXI/PARKING/TOLLS .....	46.60
06-13	AP	E0631741 CHAWLA, NIRUN R. ....	05/15/18	05/19/18	MEALS .....	120.13
06-13	AP	E0631741 CHAWLA, NIRUN R. ....	05/15/18	05/16/18	TAXI/PARKING/TOLLS .....	180.40
06-14	AP	E0632712 FRENCH, LAUREN N. ....	05/19/18	05/31/18	MEALS .....	50.74
06-14	AP	E0632712 FRENCH, LAUREN N. ....	05/19/18	06/05/18	TAXI/PARKING/TOLLS .....	70.86
06-26	AP	E0635191 WERNER, ELEANOR K. ....	06/07/18	06/07/18	MEALS .....	18.21
06-26	AP	E0635191 WERNER, ELEANOR K. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	75.64
					TRAVEL TOTALS:	11,177.80
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613121 UNITED PARCEL SERVICE .....	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL .....	2.39
04-05	AP	E0613122 TIME WARNER CABLE .....	04/03/18	05/02/18	UTILITIES .....	442.12
04-12	AP	E0615211 UPS .....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....	2.31
04-14	AP	00981941 FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	9.03
04-16	AP	00983394 82-11 37TH AVENUE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00
04-16	AP	00983764 3219 TREMANT CORP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-16	AP	E0616314 VERIZON .....	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	972.94
04-17	AP	E0616324 UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.50
04-20	AP	E0618557 OPTIMUM .....	04/16/18	05/15/18	UTILITIES .....	92.32
04-20	AP	E0618561 VERIZON WIRELESS .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	215.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH CROWLEY—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	115.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	620.72	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	145.97	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.86	
04-30	AP	E0619620	01/01/18 04/06/18	UTILITIES	815.73	
05-03	AP	E0621438	05/03/18 06/02/18	UTILITIES	442.12	
05-16	AP	00989419	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00	
05-16	AP	00989792	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP	E0624316	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	2.31	
05-17	AP	E0625724	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE	964.39	
05-18	AP	E0625722	04/06/18 05/07/18	UTILITIES	37.80	
05-18	AP	E0626467	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	7.89	
05-22	AP	E0626520	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE	215.56	
05-23	AP	00992668	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	5.20	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	115.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	711.33	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	145.97	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.20	
05-29	AP	E0627515	05/16/18 06/15/18	UTILITIES	92.32	
05-29	AP	E0627545	05/16/18 06/15/18	UTILITIES	92.32	
06-07	AP	E0630683	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	5.00	
06-11	AP	E0631739	05/04/18 05/08/18	POSTAGE / COURIER / BOX RENTAL	8.09	
06-12	AP	E0631740	05/18/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	7.56	
06-14	AP	E0632713	06/03/18 07/02/18	UTILITIES	443.54	
06-15	AP	00995971	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	42.75	
06-16	AP	00995456	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00	
06-16	AP	00995822	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-19	AP	E0633869	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	941.01	
06-19	AP	E0633870	05/07/18 06/06/18	UTILITIES	34.63	
06-21	AP	E0635192	04/06/18 05/07/18	UTILITIES	231.97	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	115.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	711.60	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	145.97	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.66	
06-22	AP	E0635200	05/07/18 06/06/18	UTILITIES	250.78	
06-29	AP	E0636888	06/16/18 07/15/18	UTILITIES	92.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,603.47
PRINTING AND REPRODUCTION						
04-06	AP	E0614276	03/13/18 03/13/18	PRINTING & REPRODUCTION	397.00	
04-19	AP	E0617636	01/01/18 03/01/18	PRINTING & REPRODUCTION	19.05	

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04-19	AP	E0617734	PAPA, KATHERINE A	02/28/18	03/26/18	ADVERTISEMENTS	1,192.75
04-26	AP	E0619582	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	89.90
05-16	AP	E0624315	PAPA, KATHERINE A	03/28/18	04/27/18	ADVERTISEMENTS	338.25
06-22	AP	E0635939	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	282.80
						PRINTING AND REPRODUCTION TOTALS:	2,319.75
			OTHER SERVICES				
04-05	AP	E0613124	STS TRANSLATIONS INC	03/15/18	03/15/18	TRANSLATN AND INTERPRET SERV	30.00
04-16	AP	00982805	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988831	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994870	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,610.00
			SUPPLIES AND MATERIALS				
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	173.83
04-19	AP	E0617637	SLOVES, TODD B	04/14/18	04/14/18	FOOD & BEVERAGE	84.98
04-20	AP	E0618533	NATIONAL NEWS AGENCY INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	708.37
04-24	AP	E0618587	STAPLES CREDIT PLAN	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	447.34
04-30	GL	FLG0077856	DEER PARK	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0077853	DEER PARK	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	118.99
05-01	AP	E0620477	THE NEW YORK TIMES	04/11/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	1,731.60
05-02	AP	E0620464	GALLEGOS-SARANGO, LARRY J.	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	36.50
05-02	AP	E0620464	GALLEGOS-SARANGO, LARRY J.	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	36.50
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	94.45
05-29	AP	E0627514	STAPLES CREDIT PLAN	04/06/18	04/06/18	FOOD & BEVERAGE	137.23
05-29	AP	E0627514	STAPLES CREDIT PLAN	04/06/18	05/06/18	OFFICE SUPPLIES (OUTSIDE)	557.91
05-31	GL	RMS0078658	DEER PARK	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	352.01
06-10	AP	E0630686	SCHUMACHER, MATTHEW J.	05/19/18	05/19/18	OFFICE SUPPLIES (OUTSIDE)	8.70
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	270.79
06-25	AP	E0635844	GREENE, NICHOLAS J.	06/12/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	40.98
06-27	AP	E0635938	STAPLES CREDIT PLAN	05/09/18	05/22/18	FOOD & BEVERAGE	215.51
06-27	AP	E0635938	STAPLES CREDIT PLAN	05/08/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	279.82
06-30	GL	RMS0079530	DEER PARK	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	614.98
						SUPPLIES AND MATERIALS TOTALS:	5,834.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,411.15
						OFFICE TOTALS:	308,411.15
			2017 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-30	AP	E0619617	CON EDISON	09/01/17	12/31/17	UTILITIES	1,087.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,087.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087.65
						OFFICE TOTALS:	1,087.65
			2016 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-18	AP	00992312	CAPITOL IDEA TECHNOLOGY INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	15.00
05-18	AP	00992312	CAPITOL IDEA TECHNOLOGY INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	174.04
						SUPPLIES AND MATERIALS TOTALS:	189.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189.04
					OFFICE TOTALS:	189.04
2018 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,583.08
					PERSONNEL COMPENSATION	340,914.99
					TRAVEL	32,314.22
					RENT, COMMUNICATION, UTILITIES	62,632.88
					PRINTING AND REPRODUCTION	19,230.71
					OTHER SERVICES	19,347.75
					SUPPLIES AND MATERIALS	13,992.20
					EQUIPMENT	5,505.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,521.03
					OFFICE TOTALS:	503,521.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	467.42
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-10.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	579.24
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	5,509.49
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	849.61
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-61.25
					FRANKED MAIL TOTALS:	7,333.86
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N		05/01/18 05/31/18	SHARED EMPLOYEE	2,444.68
		ALCALA,SANDRA		04/01/18 05/31/18	SHARED EMPLOYEE	2,627.66
		ANDREWS,NINAMARIE J		04/01/18 06/30/18	OFFICE MANAGER	9,875.01
		ARGUELLO,PETE J		04/01/18 06/30/18	CONSTITUENT SERVICES	10,299.99
		ATWELL,FRANCIS M		04/01/18 06/30/18	LAREDO OUTREACH COORDINATOR	7,500.00
		BONILLA,SOFIA G		06/18/18 06/30/18	PAID INTERN	433.33
		GALLEGOS,ALEXIS D		04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT	8,000.01
		GAONA,ANDREW J		06/07/18 06/30/18	PAID INTERN	1,000.00
		HERNANDEZ,JESSICA		04/01/18 06/30/18	DISTRICT DIRECTOR	16,250.01
		HERNANDEZ,VANESSA N		04/01/18 06/30/18	OUTREACH COORDINATOR	8,549.01
		ISLAM,NADIA		04/01/18 06/30/18	CONSTITUENT SERVICE REP.	8,240.01
		KNIGHT,TRAVIS C		05/25/18 06/30/18	LEGISLATIVE ASSISTANT	3,694.45
		LAFUENTE, GILBERT		04/01/18 06/30/18	OUTREACH COORDINATOR	12,150.00
		LESTER, DEAN A.		04/01/18 06/30/18	SHARED FINANCIAL ADMINISTRATOR	5,250.00
		LINICK,ZACKARY B		04/01/18 06/30/18	LEGISLATIVE ASSISTANT	9,999.99
		MALLOY,PATRICK J		04/01/18 05/25/18	DEPUTY CHIEF OF STAFF	11,458.33
		MARTINEZ,LESLIE D		04/01/18 06/30/18	DISTRICT PRESS SECRETARY	9,500.01

		O'CONNOR,PATRICK M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00
		PAZ JR,CARLOS .....	04/01/18	05/31/18	SHARED EMPLOYEE .....	2,627.66
		SEGOVIA, SYLVIA M. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	7,725.00
		SMALL, KRISTIE E. ....	06/01/18	06/30/18	DEPUTY CHEIF OF STAFF .....	7,500.00
		TREVINO,ANDREA D .....	04/01/18	06/30/18	SCHEDULER .....	11,250.00
		VOYTOVICH,OLGA .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,500.01
		ZAVALA,LUIS E .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	3,500.00
				PERSONNEL COMPENSATION TOTALS:		180,625.16
	TRAVEL					
04-16	AP	00983857 NISSAN MOTOR ACCEPTANCE CORPORATION .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	559.84
04-18	AP	E0617232 ATWELL, FRANCIS M. ....	03/06/18	03/13/18	PRIVATE AUTO MILEAGE .....	235.57
04-18	AP	E0617232 ATWELL, FRANCIS M. ....	03/19/18	03/29/18	PRIVATE AUTO MILEAGE .....	118.78
04-18	AP	E0617233 HERNANDEZ, VANESSA N. ....	03/01/18	03/13/18	PRIVATE AUTO MILEAGE .....	273.36
04-18	AP	E0617233 HERNANDEZ, VANESSA N. ....	03/20/18	03/29/18	PRIVATE AUTO MILEAGE .....	58.14
04-18	AP	E0617234 LAFUENTE, GILBERT .....	03/20/18	03/30/18	PRIVATE AUTO MILEAGE .....	271.32
04-18	AP	E0617235 ARGUELLO,PETE J .....	03/20/18	03/28/18	PRIVATE AUTO MILEAGE .....	320.59
04-18	AP	E0617236 GALLEGOS, ALEXIS .....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	154.22
04-25	AP	E0619285 HON. HENRY CUELLAR .....	04/15/18	04/15/18	TAXI/PARKING/TOLLS .....	18.96
05-15	AP	E0624586 ARGUELLO,PETE J .....	04/03/18	04/14/18	PRIVATE AUTO MILEAGE .....	76.25
05-15	AP	E0624640 ARGUELLO,PETE J .....	03/03/18	03/09/18	PRIVATE AUTO MILEAGE .....	66.40
05-16	AP	00989884 NISSAN MOTOR ACCEPTANCE CORPORATION .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	559.84
05-16	AP	E0624584 LAFUENTE, GILBERT .....	03/01/18	03/15/18	PRIVATE AUTO MILEAGE .....	175.44
05-16	AP	E0624585 ATWELL, FRANCIS M. ....	04/03/18	04/12/18	PRIVATE AUTO MILEAGE .....	120.92
05-16	AP	E0624587 HERNANDEZ, VANESSA N. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	201.45
05-25	AP	E0627186 HON. HENRY CUELLAR .....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	15.00
05-25	AP	E0627187 HERNANDEZ, VANESSA N. ....	04/17/18	04/26/18	PRIVATE AUTO MILEAGE .....	129.54
06-01	AP	E0628279 ARGUELLO,PETE J .....	04/17/18	04/27/18	PRIVATE AUTO MILEAGE .....	49.67
06-01	AP	E0628280 LAFUENTE, GILBERT .....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	529.89
06-01	AP	E0628281 HERNANDEZ, JESSICA .....	03/06/18	03/06/18	PRIVATE AUTO MILEAGE .....	112.30
06-01	AP	E0628281 HERNANDEZ, JESSICA .....	05/09/18	05/09/18	PRIVATE AUTO MILEAGE .....	73.44
06-01	AP	E0628281 HERNANDEZ, JESSICA .....	04/10/18	04/12/18	TAXI/PARKING/TOLLS .....	25.68
06-07	AP	E0630136 ISLAM, NADIA .....	05/12/18	05/28/18	PRIVATE AUTO MILEAGE .....	30.60
06-07	AP	E0630137 MARTINEZ, LESLIE D. ....	05/01/18	05/01/18	MEALS .....	33.28
06-07	AP	E0630137 MARTINEZ, LESLIE D. ....	04/20/18	05/02/18	PRIVATE AUTO MILEAGE .....	281.01
06-07	AP	E0630137 MARTINEZ, LESLIE D. ....	04/30/18	05/01/18	TAXI/PARKING/TOLLS .....	60.00
06-07	AP	E0630138 HERNANDEZ, JESSICA .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	25.00
06-07	AP	E0630138 HERNANDEZ, JESSICA .....	04/11/18	04/11/18	MEALS .....	19.03
06-07	AP	E0630138 HERNANDEZ, JESSICA .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	19.03
06-07	AP	E0630141 ATWELL, FRANCIS M. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	473.23
06-07	AP	E0630142 GALLEGOS, ALEXIS .....	05/15/18	05/29/18	PRIVATE AUTO MILEAGE .....	154.22
06-07	AP	E0630143 LAFUENTE, GILBERT .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	566.61
06-07	AP	E0630144 ARGUELLO,PETE J .....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	209.20
06-07	AP	E0630145 HERNANDEZ, VANESSA N. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	618.12
06-07	AP	E0631430 CITIBANK GOV CARD SERVICE .....	01/16/18	02/26/18	COMMERCIAL TRANSPORTATION .....	2,404.05
06-07	AP	E0631430 CITIBANK GOV CARD SERVICE .....	01/11/18	01/12/18	LODGING .....	152.22
06-07	AP	E0631430 CITIBANK GOV CARD SERVICE .....	01/06/18	01/13/18	GASOLINE .....	58.71
06-07	AP	E0631430 CITIBANK GOV CARD SERVICE .....	01/11/18	01/17/18	TAXI/PARKING/TOLLS .....	58.46
06-07	AP	E0631565 CITIBANK GOV CARD SERVICE .....	03/29/18	05/21/18	COMMERCIAL TRANSPORTATION .....	2,659.05
06-07	AP	E0631565 CITIBANK GOV CARD SERVICE .....	04/05/18	04/13/18	LODGING .....	2,062.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
06-07	AP E0631565	CITIBANK GOV CARD SERVICE .....	03/31/18 03/31/18	MEALS .....		10.98
06-07	AP E0631565	CITIBANK GOV CARD SERVICE .....	04/15/18 04/21/18	GASOLINE .....		48.23
06-07	AP E0631565	CITIBANK GOV CARD SERVICE .....	04/14/18 04/15/18	TAXI/PARKING/TOLLS .....		57.96
06-07	AP E0631599	CITIBANK GOV CARD SERVICE .....	03/04/18 04/24/18	COMMERCIAL TRANSPORTATION .....		5,829.80
06-07	AP E0631599	CITIBANK GOV CARD SERVICE .....	03/26/18 03/27/18	LODGING .....		102.35
06-07	AP E0631599	CITIBANK GOV CARD SERVICE .....	03/08/18 03/19/18	MEALS .....		15.52
06-07	AP E0631599	CITIBANK GOV CARD SERVICE .....	03/08/18 03/09/18	CAR RENTAL .....		122.52
06-07	AP E0631599	CITIBANK GOV CARD SERVICE .....	03/02/18 03/24/18	GASOLINE .....		102.01
06-07	AP E0631599	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	TAXI/PARKING/TOLLS .....		39.80
06-16	AP 00995912	NISSAN MOTOR ACCEPTANCE CORPORATION .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		559.84
06-19	AP E0633398	CITIBANK GOV CARD SERVICE .....	04/02/18 04/04/18	CAR RENTAL .....		349.58
06-19	AP E0633403	CITIBANK GOV CARD SERVICE .....	01/11/18 01/13/18	CAR RENTAL .....		116.13
06-19	AP E0633413	CITIBANK GOV CARD SERVICE .....	01/30/18 03/19/18	COMMERCIAL TRANSPORTATION .....		1,846.68
06-19	AP E0633413	CITIBANK GOV CARD SERVICE .....	02/16/18 02/22/18	MEALS .....		19.42
06-19	AP E0633413	CITIBANK GOV CARD SERVICE .....	01/27/18 02/26/18	GASOLINE .....		219.51
06-19	AP E0633413	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	TAXI/PARKING/TOLLS .....		16.00
06-19	AP E0633414	CITIBANK GOV CARD SERVICE .....	04/03/18 04/07/18	LODGING .....		298.58
06-19	AP E0633414	CITIBANK GOV CARD SERVICE .....	04/03/18 04/07/18	TAXI/PARKING/TOLLS .....		38.96
06-19	AP E0633415	CITIBANK GOV CARD SERVICE .....	05/21/18 06/12/18	COMMERCIAL TRANSPORTATION .....		552.23
06-19	AP E0633415	CITIBANK GOV CARD SERVICE .....	04/30/18 05/24/18	LODGING .....		434.31
06-19	AP E0633415	CITIBANK GOV CARD SERVICE .....	05/02/18 05/18/18	MEALS .....		30.12
06-19	AP E0633415	CITIBANK GOV CARD SERVICE .....	05/11/18 05/21/18	GASOLINE .....		118.44
06-19	AP E0633415	CITIBANK GOV CARD SERVICE .....	05/10/18 05/11/18	TAXI/PARKING/TOLLS .....		49.00
06-19	AP E0633469	CITIBANK GOV CARD SERVICE .....	01/22/18 02/16/18	COMMERCIAL TRANSPORTATION .....		1,850.00
06-20	AP E0633397	CITIBANK GOV CARD SERVICE .....	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION .....		906.20
06-26	AP E0635827	LINICK, ZACKARY B. ....	06/10/18 06/10/18	MEALS .....		28.46
06-26	AP E0635827	LINICK, ZACKARY B. ....	06/10/18 06/11/18	TAXI/PARKING/TOLLS .....		129.27
				TRAVEL TOTALS:		27,923.09
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		106.35
04-09	AP E0614532	TIME WARNER CABLE .....	04/03/18 05/02/18	UTILITIES .....		178.87
04-11	AP E0614530	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		165.54
04-11	AP E0614531	DIRECTV .....	03/25/18 04/24/18	UTILITIES .....		155.11
04-14	AP 00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		8.73
04-16	AP 00983525	EAST CALTON INVESTMENTS II LTD .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,005.00
04-16	AP 00983687	CITY OF MISSION TEXAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-18	AP E0617293	AT&T .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,236.06
04-19	AP E0617294	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.68
04-19	AP E0617295	TIME WARNER CABLE .....	04/16/18 05/15/18	UTILITIES .....		200.10
04-23	AP E0619283	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		174.39
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		72.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,905.83

04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	41.41
04-25	AP	E0619280	LAZ PARKING	05/01/18	05/31/18	DISTRICT OFFICE PARKING	80.00
04-25	AP	E0619284	CITY OF MISSION TEXAS	02/26/18	04/02/18	UTILITIES	43.91
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	573.85
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	48.37
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	64.58
05-16	AP	00989550	EAST CALTON INVESTMENTS II LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
05-16	AP	00989714	CITY OF MISSION TEXAS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	11.04
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	54.62
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	20.74
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	72.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	136.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,542.87
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	34.28
05-24	AP	E0627181	TIME WARNER CABLE	05/03/18	06/02/18	UTILITIES	470.19
05-24	AP	E0627226	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	139.97
05-24	AP	E0627228	CITY OF MISSION TEXAS	04/02/18	04/27/18	UTILITIES	43.91
05-25	AP	E0627179	AT&T	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,236.00
05-25	AP	E0627180	FRONTIER COMMUNICATIONS	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	165.60
05-25	AP	E0627182	DIRECTV	04/25/18	05/24/18	UTILITIES	155.94
05-25	AP	E0627225	LAZ PARKING	06/01/18	06/01/18	DISTRICT OFFICE PARKING	80.00
05-25	AP	E0627227	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.76
05-25	AP	E0627229	TIME WARNER CABLE	05/16/18	06/15/18	UTILITIES	201.67
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	385.00
06-12	AP	E0631634	FRONTIER COMMUNICATIONS	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	174.24
06-12	AP	E0631635	DIRECTV	05/25/18	06/24/18	UTILITIES	160.19
06-12	AP	E0631636	TIME WARNER CABLE	06/03/18	07/02/18	UTILITIES	296.34
06-16	AP	00995586	EAST CALTON INVESTMENTS II LTD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
06-16	AP	00995746	CITY OF MISSION TEXAS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	E0633778	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.74
06-19	AP	E0633779	TIME WARNER CABLE	06/16/18	07/15/18	UTILITIES	201.67
06-19	AP	E0633786	AT&T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,236.12
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	1,064.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	149.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,527.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.87
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	210.00
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	6.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,361.23
PRINTING AND REPRODUCTION							
05-22	AP	E0627230	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	69.95
05-22	AP	E0627238	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
05-23	GL LAW0078430		05/21/18 05/21/18	REPRODUCTION OF FED/PUBLIC LAW .....		45.00
05-25	AP E0627242	BEEVILLE PUBLISHING COMPANY INC .....	04/11/18 04/25/18	ADVERTISEMENTS .....		481.94
05-25	AP E0627243	LAREDO MORNING TIMES .....	04/08/18 04/14/18	ADVERTISEMENTS .....		1,326.00
05-25	AP E0627244	AIM MEDIA TEXAS BUSINESS OFFICE .....	04/08/18 04/22/18	ADVERTISEMENTS .....		1,760.00
05-25	AP E0627245	SAN ANTONIO EXPRESS-NEWS .....	04/11/18 04/29/18	ADVERTISEMENTS .....		1,760.00
05-25	AP E0627246	PROGRESS TIMES .....	04/13/18 04/27/18	ADVERTISEMENTS .....		702.00
05-25	AP E0627247	STAR COUNTY TOWN CRIER .....	04/11/18 04/18/18	ADVERTISEMENTS .....		457.80
05-25	AP E0627254	THE LA VERNIA NEWS .....	04/12/18 04/26/18	ADVERTISEMENTS .....		229.80
05-25	AP E0627255	PLEASANTON EXPRESS .....	04/11/18 04/18/18	ADVERTISEMENTS .....		724.50
05-25	AP E0627256	WILSON COUNTY NEWS .....	04/11/18 04/25/18	ADVERTISEMENTS .....		694.80
05-25	AP E0627257	TEXAS BORDER BUSINESS .....	04/06/18 04/06/18	ADVERTISEMENTS .....		594.00
05-25	AP E0627258	ENLACE .....	04/26/18 04/26/18	ADVERTISEMENTS .....		600.00
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		12.80
06-12	AP E0631637	ACCURATE WORD LLC .....	03/15/18 03/15/18	PRINTING & REPRODUCTION .....		59.95
06-12	AP E0631646	THE LA VERNIA NEWS .....	05/10/18 05/24/18	ADVERTISEMENTS .....		229.80
06-12	AP E0631647	BEEVILLE BEE-PICAYUNE .....	05/09/18 05/09/18	ADVERTISEMENTS .....		240.97
06-19	AP E0633783	WILSON COUNTY NEWS .....	05/09/18 05/23/18	ADVERTISEMENTS .....		694.80
06-19	AP E0633784	PLEASANTON EXPRESS .....	05/09/18 05/09/18	ADVERTISEMENTS .....		362.25
06-19	AP E0633785	EL MANANA .....	04/15/18 04/22/18	ADVERTISEMENTS .....		400.00
06-26	AP E0635820	THE DAVIS GROUP INC .....	04/01/18 04/30/18	ADVERTISEMENTS .....		6,898.90
				PRINTING AND REPRODUCTION TOTALS:		18,415.21
OTHER SERVICES						
04-09	AP E0614533	MARIA GUADALUPE OZUNA .....	03/02/18 03/30/18	JANITORIAL AND MAINT SERV .....		400.00
04-11	AP E0614534	INTERCLEAN JANITORIAL SERVICE INC .....	03/02/18 03/30/18	JANITORIAL AND MAINT SERV .....		450.00
04-16	AP 00982960	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		750.10
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00988988	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-22	AP E0627183	MARIA GUADALUPE OZUNA .....	04/06/18 04/27/18	JANITORIAL AND MAINT SERV .....		320.00
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		750.10
06-12	AP E0631638	MARIA GUADALUPE OZUNA .....	05/04/18 05/25/18	JANITORIAL AND MAINT SERV .....		320.00
06-16	AP 00995027	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-19	AP E0633780	JERRI LYNN ORTIZ .....	05/16/18 05/16/18	NON-TECHNOLOGY SERVICE CONTR .....		625.00
06-20	AP E0633781	INSURANCE SUPPORT CENTER .....	07/03/18 01/02/19	INSURANCE .....		567.15
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		750.10
				OTHER SERVICES TOTALS:		11,337.45
SUPPLIES AND MATERIALS						
04-10	AP E0614535	MOUNTAIN GLACIER LLC .....	03/02/18 03/02/18	WATER .....		25.11
04-11	AP E0614536	OFFICE DEPOT INC .....	03/20/18 03/20/18	FOOD & BEVERAGE .....		45.26
04-11	AP E0614536	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		113.24
04-12	AP 00981956	OFFICE DEPOT INC .....	02/19/18 02/19/18	FOOD & BEVERAGE .....		22.33

04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	FOOD & BEVERAGE	5.98
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	192.93
04-12	AP	00981956	OFFICE DEPOT INC	02/24/18	02/24/18	OFFICE SUPPLIES (OUTSIDE)	177.34
04-12	AP	00981956	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	82.46
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	32.94
04-19	AP	E0617297	LAREDO SPRING WATER INC	03/16/18	03/31/18	WATER	19.49
04-19	AP	E0617298	MOUNTAIN GLACIER LLC	03/30/18	03/30/18	WATER	20.21
04-19	AP	E0617299	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	286.22
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	786.48
05-16	AP	00988204	OFFICE DEPOT INC	04/01/18	04/01/18	FOOD & BEVERAGE	37.48
05-16	AP	00988204	OFFICE DEPOT INC	04/01/18	04/01/18	OFFICE SUPPLIES (OUTSIDE)	127.03
05-16	AP	00988204	OFFICE DEPOT INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	139.98
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	229.99
05-16	AP	00988204	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	116.55
05-16	AP	00988204	OFFICE DEPOT INC	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE)	70.46
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	32.94
05-25	AP	E0627184	LAREDO SPRING WATER INC	04/01/18	04/30/18	WATER	56.53
05-25	AP	E0627239	MOUNTAIN GLACIER LLC	04/27/18	04/27/18	WATER	11.90
05-25	AP	E0627240	LAWRENCE RAGAN COMMUNICATIONS INC	06/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L	29.95
05-25	AP	E0627241	LAREDO MORNING TIMES	05/27/18	05/26/19	PUBLICATIONS/REFERENCE MAT'L	275.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	848.09
06-07	AP	E0631389	CDW GOVERNMENT INC. C/O ISM IN	04/03/18	04/03/18	SOFTWARE LESS THAN \$500	511.08
06-12	AP	E0631639	LAREDO SPRING WATER INC	05/01/18	05/31/18	WATER	20.98
06-12	AP	E0631640	OFFICE DEPOT INC	02/11/18	02/11/18	FOOD & BEVERAGE	50.00
06-12	AP	E0631640	OFFICE DEPOT INC	02/11/18	02/11/18	OFFICE SUPPLIES (OUTSIDE)	52.13
06-12	AP	E0631641	OFFICE DEPOT INC	05/06/18	05/06/18	FOOD & BEVERAGE	66.99
06-12	AP	E0631641	OFFICE DEPOT INC	05/06/18	05/06/18	OFFICE SUPPLIES (OUTSIDE)	161.29
06-12	AP	E0631642	OFFICE DEPOT INC	05/13/18	05/13/18	OFFICE SUPPLIES (OUTSIDE)	49.99
06-12	AP	E0631643	OFFICE DEPOT INC	05/20/18	05/20/18	FOOD & BEVERAGE	50.00
06-12	AP	E0631643	OFFICE DEPOT INC	05/20/18	05/20/18	OFFICE SUPPLIES (OUTSIDE)	111.17
06-12	AP	E0631644	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	119.92
06-12	AP	E0631645	OFFICE DEPOT INC	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE)	27.14
06-12	AP	E0631648	OFFICE DEPOT INC	01/07/18	01/07/18	FOOD & BEVERAGE	7.27
06-12	AP	E0631648	OFFICE DEPOT INC	01/07/18	01/07/18	OFFICE SUPPLIES (OUTSIDE)	176.48
06-13	AP	00993381	OFFICE DEPOT INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	91.48
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	59.10
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	284.11
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	531.87
06-13	AP	00994274	OFFICE DEPOT INC	03/18/18	03/18/18	FOOD & BEVERAGE	24.99
06-13	AP	00994274	OFFICE DEPOT INC	03/30/18	03/30/18	FOOD & BEVERAGE	6.99
06-13	AP	00994274	OFFICE DEPOT INC	03/18/18	03/18/18	OFFICE SUPPLIES (OUTSIDE)	146.35
06-13	AP	00994274	OFFICE DEPOT INC	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)	182.32
06-13	AP	00994274	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	270.10
06-13	AP	00994274	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	8.00
06-13	AP	00994274	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	46.03
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	FOOD & BEVERAGE	32.72
06-15	AP	00995966	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	115.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
06-15	AP 00995966	OFFICE DEPOT INC .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		189.53
06-15	AP 00995966	OFFICE DEPOT INC .....	05/05/18 05/05/18	OFFICE SUPPLIES (OUTSIDE) .....		62.88
06-15	AP 00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		185.02
06-15	AP 00995966	OFFICE DEPOT INC .....	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) .....		28.57
06-15	AP 00995966	OFFICE DEPOT INC .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....		38.85
06-19	AP E0633413	CITIBANK GOV CARD SERVICE .....	01/26/18 01/26/18	AUTO EXPENSES .....		8.65
06-19	AP E0633782	MOUNTAIN GLACIER LLC .....	05/25/18 05/31/18	WATER .....		25.11
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		40.92
06-25	AP 00998596	OFFICE DEPOT INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		29.98
06-25	AP 00998596	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		38.85
06-25	AP 00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		100.24
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-267.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		545.62
				SUPPLIES AND MATERIALS TOTALS:		7,967.51
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		229.60
05-08	AP 00987715	W.B. MASON CO. INC .....	04/02/18 04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,675.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		229.60
06-29	GL MNT0079409	.....	02/28/18 02/28/18	MAINTENANCE / REPAIRS .....		-1.86
06-29	GL MNT0079409	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		-52.00
06-29	GL MNT0079409	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		-52.00
06-29	GL MNT0079409	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		-52.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		177.60
				EQUIPMENT TOTALS:		3,153.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,117.45
				OFFICE TOTALS:		293,117.45
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		49.33
				FRANKED MAIL TOTALS:		49.33
TRAVEL						
06-19	AP E0633396	CITIBANK GOV CARD SERVICE .....	12/01/17 12/18/17	COMMERCIAL TRANSPORTATION .....		916.70
06-19	AP E0633396	CITIBANK GOV CARD SERVICE .....	12/14/17 12/15/17	LODGING .....		93.00
06-19	AP E0633396	CITIBANK GOV CARD SERVICE .....	12/01/17 12/04/17	CAR RENTAL .....		190.85
06-19	AP E0633396	CITIBANK GOV CARD SERVICE .....	11/27/17 12/09/17	GASOLINE .....		54.33
06-19	AP E0633396	CITIBANK GOV CARD SERVICE .....	12/18/17 12/18/17	TAXI/PARKING/TOLLS .....		13.25
06-19	AP E0633416	CITIBANK GOV CARD SERVICE .....	12/22/17 12/22/17	CAR RENTAL .....		106.32
06-19	AP E0633498	CITIBANK GOV CARD SERVICE .....	09/05/17 10/31/17	COMMERCIAL TRANSPORTATION .....		3,298.60
06-19	AP E0633498	CITIBANK GOV CARD SERVICE .....	09/12/17 09/25/17	GASOLINE .....		143.76
06-20	AP E0633411	CITIBANK GOV CARD SERVICE .....	10/30/17 01/02/18	COMMERCIAL TRANSPORTATION .....		2,727.06
06-20	AP E0633411	CITIBANK GOV CARD SERVICE .....	11/02/17 11/21/17	LODGING .....		577.46

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06-20	AP	E0633411	CITIBANK GOV CARD SERVICE .....	10/28/17	11/27/17	GASOLINE .....	203.72
06-20	AP	E0633411	CITIBANK GOV CARD SERVICE .....	11/20/17	11/20/17	TAXI/PARKING/TOLLS .....	39.00
						TRAVEL TOTALS:	8,364.05
			PRINTING AND REPRODUCTION				
06-25	AP	E0635823	HISPANIC INTERNATIONAL .....	12/02/17	12/03/17	ADVERTISEMENTS .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
			SUPPLIES AND MATERIALS				
06-19	AP	E0633498	CITIBANK GOV CARD SERVICE .....	09/25/17	09/25/17	WATER .....	3.35
06-20	AP	E0633411	CITIBANK GOV CARD SERVICE .....	11/22/17	11/22/17	AUTO EXPENSES .....	259.38
						SUPPLIES AND MATERIALS TOTALS:	262.73
			EQUIPMENT				
04-24	AP	00986687	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/18	01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,786.48
						EQUIPMENT TOTALS:	9,786.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,062.59
						OFFICE TOTALS:	19,062.59

2018 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	610.32	552.49
PERSONNEL COMPENSATION .....	449,861.67	233,336.91
TRAVEL .....	15,578.24	12,100.85
RENT, COMMUNICATION, UTILITIES .....	55,885.47	28,457.88
PRINTING AND REPRODUCTION .....	1,888.68	1,847.28
OTHER SERVICES .....	20,613.00	10,413.00
SUPPLIES AND MATERIALS .....	7,745.05	6,742.15
EQUIPMENT .....	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,004.43	293,861.56
OFFICE TOTALS:	553,004.43	293,861.56

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	79.16
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-21.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	125.44
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-52.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	488.09
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-66.60
						FRANKED MAIL TOTALS:	552.49
			PERSONNEL COMPENSATION				
			ASHTON,AUGUSTUS T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	17,083.33
			BARLETTA,ANN E .....	06/11/18	06/30/18	STAFF ASSISTANT .....	1,388.89
			BUTLER,COURTNEY B .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
			DANNENBRINK, CYNTHIA S. ....	04/01/18	06/30/18	DISTRICT AIDE .....	18,500.01
			ESSALI,H.ELEONORE B .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,750.00
			GAHUN, JAMIE H. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,000.00
			HOGENKAMP,HARTLEY J .....	04/01/18	05/31/18	STAFF ASSIST/LEGISLATIVE CORRE .....	5,000.00
			HOGENKAMP,HARTLEY J .....	05/01/18	05/30/18	STAFF ASSIST/LEGISLATIVE CORRE (OTHER COMPENSATION) .....	291.67
			INGLEE,COREY R .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	9,089.67
			JEWETT,ADRIAN S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
		JORDAN KAYLEE A .....	04/01/18 05/04/18	PAID INTERN .....		566.67
		LAJAUNIE-BACUETES,BROOKE M .....	04/01/18 04/30/18	FIELD REP/OFFICE MANAGER .....		4,666.67
		LAJAUNIE-BACUETES,BROOKE M .....	05/01/18 06/30/18	COMMUNITY OUTREACH DIRECTOR .....		10,333.34
		MACKENZIE,SCOTT H .....	04/01/18 04/30/18	LEGISLATIVE ASSISTANT .....		6,500.00
		MACKENZIE,SCOTT H .....	05/01/18 06/30/18	SR LEGISLATIVE ASST .....		13,666.66
		PEPPER, LINDSAY ANN .....	04/01/18 06/30/18	DISTRICT FIELD REPRESENTATIVE .....		17,750.01
		SCHNEIDER,MARY F .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		30,000.00
		SMITH,AMANDA J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		24,249.99
				PERSONNEL COMPENSATION TOTALS:		233,336.91
		TRAVEL				
04-06	AP	E0613718	CITIBANK GOV CARD SERVICE .....	02/09/18 03/03/18	COMMERCIAL TRANSPORTATION .....	2,611.80
04-06	AP	E0613718	CITIBANK GOV CARD SERVICE .....	01/29/18 02/22/18	TAXI/PARKING/TOLLS .....	394.27
04-17	AP	E0616225	CITIBANK GOV CARD SERVICE .....	03/08/18 03/27/18	COMMERCIAL TRANSPORTATION .....	2,330.50
04-17	AP	E0616225	CITIBANK GOV CARD SERVICE .....	03/06/18 03/27/18	TAXI/PARKING/TOLLS .....	102.54
06-04	AP	E0629214	HON. JOHN CULBERSON .....	01/26/18 01/26/18	TAXI/PARKING/TOLLS .....	5.00
06-12	AP	E0631382	CITIBANK GOV CARD SERVICE .....	04/13/18 05/24/18	COMMERCIAL TRANSPORTATION .....	4,231.20
06-12	AP	E0631382	CITIBANK GOV CARD SERVICE .....	03/27/18 04/20/18	TAXI/PARKING/TOLLS .....	387.28
06-21	AP	E0635324	DANNENBRINK, CYNTHIA S. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	6.00
06-28	AP	E0636640	CITIBANK GOV CARD SERVICE .....	05/31/18 06/24/18	COMMERCIAL TRANSPORTATION .....	1,917.20
06-28	AP	E0636640	CITIBANK GOV CARD SERVICE .....	05/01/18 05/25/18	TAXI/PARKING/TOLLS .....	101.00
06-29	AP	E0637658	ASHTON, AUGUSTUS T. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	14.06
				TRAVEL TOTALS:		12,100.85
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0614790	COMCAST .....	03/21/18 04/20/18	UTILITIES .....	155.22
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL .....	8.14
04-16	AP	00982446	HOUSTON LAUREATE ASSOCIATES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
04-16	AP	00983366	CUBESMART .....	04/01/18 04/30/18	TEMPORARY SPACE RENTAL .....	175.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	805.35
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.18
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	95.00
05-02	AP	E0621990	AT&T .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	644.38
05-10	AP	E0623110	COMCAST .....	04/21/18 05/20/18	UTILITIES .....	145.17
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	89.57
05-16	AP	00988473	HOUSTON LAUREATE ASSOCIATES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
05-16	AP	00989392	CUBESMART .....	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	175.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	24.26
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	775.86
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.01

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05-25	AP	E0628144	AT&T	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	654.38
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	15.85
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	31.54
06-15	AP	E0633712	COMCAST	05/21/18	06/20/18	UTILITIES	150.99
06-16	AP	00994512	HOUSTON LAUREATE ASSOCIATES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
06-16	AP	00995429	CUBESMART	06/01/18	06/30/18	TEMPORARY SPACE RENTAL	175.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	98.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	792.03
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.08
06-22	AP	00998427	UNITED PARCEL SERVICE	06/09/18	06/09/18	POSTAGE / COURIER / BOX RENTAL	3.89
06-26	AP	E0636657	AT&T	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	678.12
RENT, COMMUNICATION, UTILITIES TOTALS:							28,457.88
PRINTING AND REPRODUCTION							
04-06	AP	E0613787	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	376.00
04-06	AP	E0613859	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION	29.95
04-18	AP	E0617493	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	94.63
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	151.80
05-29	AP	E0628142	ANDERSON DESIGN	05/14/18	05/14/18	PRINTING & REPRODUCTION	1,194.90
PRINTING AND REPRODUCTION TOTALS:							1,847.28
OTHER SERVICES							
04-16	AP	00982760	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00982761	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-07	AP	E0622057	IRON MOUNTAIN	02/21/18	03/26/18	JANITORIAL AND MAINT SERV	213.00
05-16	AP	00988786	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00988787	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00994825	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00994826	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,413.00
SUPPLIES AND MATERIALS							
04-05	AP	E0613842	ARISTOTLE INTERNATIONAL INC	03/15/18	03/14/19	PUBLICATIONS/REFERENCE MAT'L	3,250.00
04-06	AP	E0613799	SAGE WEST OFFICE SUPPLIES	03/23/18	03/23/18	FOOD & BEVERAGE	108.57
04-06	AP	E0613799	SAGE WEST OFFICE SUPPLIES	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	97.05
04-06	AP	E0613800	SAGE WEST OFFICE SUPPLIES	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	136.17
04-06	AP	E0613862	ROBINETTE, JAMIE H	03/12/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L	25.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-18	AP	E0617470	SAGE WEST OFFICE SUPPLIES	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	21.59
04-18	AP	E0617480	ROBINETTE, JAMIE H	04/08/18	05/08/18	PUBLICATIONS/REFERENCE MAT'L	20.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	179.81
05-07	AP	E0621966	ROBINETTE, JAMIE H	06/17/18	06/16/19	PUBLICATIONS/REFERENCE MAT'L	360.00
05-07	AP	E0621971	ROBINETTE, JAMIE H	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	78.39
05-07	AP	E0622082	PHSI - PURE WATER FINANCE	04/01/18	04/30/18	WATER	50.00
05-08	AP	E0622704	CPC INC	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	550.00
05-16	AP	E0625354	ROBINETTE, JAMIE H	05/12/18	06/12/18	PUBLICATIONS/REFERENCE MAT'L	20.00
05-16	AP	E0625356	PHSI - PURE WATER FINANCE	05/01/18	05/30/18	WATER	50.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	253.54
05-25	AP	E0628145	SAGE WEST OFFICE SUPPLIES	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	131.99
05-29	AP	E0628143	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/18	04/04/18	PUBLICATIONS/REFERENCE MAT'L	148.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
05-29	AP	E0628146	04/26/18	04/26/18	FOOD & BEVERAGE	31.50
05-29	AP	E0628147	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	27.78
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	304.93
06-18	AP	E0633702	05/04/18	05/04/18	FOOD & BEVERAGE	32.82
06-18	AP	E0633702	02/15/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	343.50
06-18	AP	E0633710	06/01/18	06/30/18	WATER	50.00
06-18	AP	E0633722	06/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L	20.00
06-19	AP	E0634605	06/05/18	06/05/18	FOOD & BEVERAGE	340.00
06-21	AP	E0635324	03/05/18	03/05/18	FOOD & BEVERAGE	40.00
06-22	AP	00998263	05/31/18	05/31/18	WATER	19.99
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-146.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	349.53
					SUPPLIES AND MATERIALS TOTALS:	6,742.15
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	137.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,861.56
					OFFICE TOTALS:	293,861.56
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL	22.89
					FRANKED MAIL TOTALS:	22.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP	E0616161	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	629.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	629.13
SUPPLIES AND MATERIALS						
04-24	AP	00986854	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	719.00
05-16	AP	E0625361	10/05/17	11/04/17	PUBLICATIONS/REFERENCE MAT'L	175.55
05-16	AP	E0625362	08/05/17	09/04/17	PUBLICATIONS/REFERENCE MAT'L	46.00
					SUPPLIES AND MATERIALS TOTALS:	940.55
EQUIPMENT						
04-24	AP	00986854	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	579.00
04-24	AP	00986854	04/03/18	04/03/18	WARRANTIES	249.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,420.57
					OFFICE TOTALS:	2,420.57
2018 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,897.77
						1,381.85

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PERSONNEL COMPENSATION .....	467,848.05	236,582.99
TRAVEL .....	2,853.51	2,680.94
RENT, COMMUNICATION, UTILITIES .....	70,718.31	39,753.92
PRINTING AND REPRODUCTION .....	661.42	661.42
OTHER SERVICES .....	20,657.00	10,652.00
SUPPLIES AND MATERIALS .....	14,439.53	9,936.65
EQUIPMENT .....	1,656.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,731.59	302,477.77
OFFICE TOTALS:	580,731.59	302,477.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	674.14
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-22.40
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	585.54
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-22.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	181.57
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-14.50
					FRANKED MAIL TOTALS:	1,381.85

PERSONNEL COMPENSATION

BLACKSBURG, AARON D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,875.00
BROADY, MARC S .....	04/01/18	06/30/18	POLICY ADVISOR .....	3,999.99
BUSH, ANTHONY N .....	05/25/18	06/30/18	STAFF ASSISTANT .....	3,300.00
CHRISTIANSON, M A .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	14,724.99
CLAY, GERIETTA .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,875.00
DONCHES, MICHELLE M .....	04/17/18	06/30/18	SHARED EMPLOYEE .....	3,083.33
GIBSON, DIANA L .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	9,000.00
LANE, PHILISHA K .....	04/01/18	06/30/18	STAFF ASSISTANT .....	14,250.00
LEWIS, CHANAN D .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	11,625.00
MALONE, KATHRYN E .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	10,716.66
MATAMBO, MUTALE T .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	7,500.00
PAPADOPOULOS, ALEXA R .....	04/01/18	06/30/18	PRESS SECRETARY .....	5,700.00
PERKINS, TRUDY E .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,675.00
PERRY, DEBORAH S .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	10,383.00
PHILLIPS, COLLIN T .....	04/01/18	06/30/18	POLICY ADVISOR .....	11,208.33
SIMMS, VERNON L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	30,583.33
SPIKES, HARRY T .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	16,333.33
STRATTON, AMY K .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	12,800.01
WASHINGTON, CRYSTAL T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	12,450.00
WASKOW, JEAN A .....	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	18,500.01
YOUNG, SYDNEY N .....	04/01/18	06/30/18	LEGISLATIVE CORR/SYSTEMS ADMIN .....	9,000.01
			PERSONNEL COMPENSATION TOTALS:	236,582.99

TRAVEL

04-17	AP E0616345	STRATTON, AMY K .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	103.55
04-18	AP E0618406	PERKINS, TRUDY E .....	04/10/18	04/11/18	TAXI/PARKING/TOLLS .....	4.50
05-15	AP E0622997	STRATTON, AMY K .....	01/11/18	01/30/18	PRIVATE AUTO MILEAGE .....	1.72
05-15	AP E0622997	STRATTON, AMY K .....	02/08/18	02/28/18	PRIVATE AUTO MILEAGE .....	1.30
05-15	AP E0622997	STRATTON, AMY K .....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	194.02
05-23	AP E0626446	SIMMS, VERNON L .....	04/26/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,033.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
05-23	AP E0626446	SIMMS, VERNON L.	04/26/18 05/09/18	LODGING	595.62	
05-23	AP E0626446	SIMMS, VERNON L.	04/26/18 05/09/18	MEALS	86.57	
05-23	AP E0626446	SIMMS, VERNON L.	02/10/18 03/12/18	PRIVATE AUTO MILEAGE	68.94	
05-23	AP E0626446	SIMMS, VERNON L.	04/06/18 05/07/18	PRIVATE AUTO MILEAGE	83.93	
05-23	AP E0626446	SIMMS, VERNON L.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	8.03	
05-23	AP E0626446	SIMMS, VERNON L.	03/14/18 03/14/18	TAXI/PARKING/TOLLS	15.00	
05-23	AP E0626446	SIMMS, VERNON L.	04/26/18 05/09/18	TAXI/PARKING/TOLLS	102.81	
06-19	AP E0633456	LANE, PHILISHA K.	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	5.29	
06-19	AP E0633456	LANE, PHILISHA K.	03/17/18 03/26/18	PRIVATE AUTO MILEAGE	7.88	
06-19	AP E0633456	LANE, PHILISHA K.	04/27/18 04/28/18	PRIVATE AUTO MILEAGE	8.75	
06-19	AP E0633456	LANE, PHILISHA K.	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	5.29	
06-19	AP E0633456	LANE, PHILISHA K.	03/26/18 03/26/18	TAXI/PARKING/TOLLS	2.25	
06-19	AP E0633456	LANE, PHILISHA K.	05/30/18 05/30/18	TAXI/PARKING/TOLLS	4.50	
06-19	AP E0633458	CLAY, GERIETTA	05/30/18 05/30/18	PRIVATE AUTO MILEAGE	1.40	
06-19	AP E0633458	CLAY, GERIETTA	05/30/18 05/30/18	TAXI/PARKING/TOLLS	11.00	
06-27	AP E0635988	SIMMS, VERNON L.	05/21/18 06/06/18	PRIVATE AUTO MILEAGE	115.54	
06-27	AP E0636045	STRATTON,AMY K	05/01/18 05/27/18	PRIVATE AUTO MILEAGE	219.09	
				TRAVEL TOTALS:	2,680.94	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	36.27	
04-10	AP E0614211	BALTIMORE GAS AND ELECTRIC COMPANY	02/28/18 03/30/18	UTILITIES	616.01	
04-16	AP 00982447	901 LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
04-16	AP 00982813	HOWARD COUNTY GOVERNMENT	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	131.75	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,340.78	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	120.08	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.84	
04-25	AP E0619050	VERIZON	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE	240.30	
04-25	AP E0619380	VERIZON	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,609.41	
05-01	AP E0620817	COMCAST	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	183.88	
05-02	AP E0620818	COMCAST	05/03/18 06/02/18	UTILITIES	177.68	
05-10	AP E0622996	BALTIMORE GAS AND ELECTRIC COMPANY	03/30/18 04/30/18	UTILITIES	416.01	
05-16	AP 00988474	901 LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
05-16	AP 00988839	HOWARD COUNTY GOVERNMENT	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP E0624653	JEFFREY A LEE	04/28/18 04/28/18	EQUIP RENTAL (EFF 1/3/03)	725.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	131.75	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,399.81	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	120.08	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.76	
05-24	AP E0626876	21ST CENTURY EXPO GROUP INC	04/09/18 04/09/18	EQUIP RENTAL (EFF 1/3/03)	5,000.00	
05-24	AP E0626877	JEFFREY A LEE	04/09/18 04/09/18	EQUIP RENTAL (EFF 1/3/03)	1,170.00	

05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
05-31	AP	E0628033	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	183.88
05-31	AP	E0628034	COMCAST .....	06/03/18	07/02/18	UTILITIES .....	177.68
06-04	AP	E0628536	VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,613.71
06-16	AP	00994513	901 LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92
06-16	AP	00994878	HOWARD COUNTY GOVERNMENT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-19	AP	E0633455	VERIZON .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.30
06-19	AP	E0633459	BALTIMORE GAS AND ELECTRIC COMPANY .....	04/30/18	05/30/18	UTILITIES .....	328.18
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,368.45
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	120.08
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.16
06-26	AP	E0636589	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	183.88
06-26	AP	E0636590	COMCAST .....	07/03/18	08/02/18	UTILITIES .....	177.68
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,753.92
PRINTING AND REPRODUCTION							
05-17	AP	E0624628	STAPLES CREDIT PLAN .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	192.79
05-22	AP	E0626875	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	87.50
06-19	AP	E0633451	XEROX CORPORATION .....	01/16/18	04/05/18	PRINTING & REPRODUCTION .....	293.63
06-19	AP	E0633453	DAVID L ANDRUKITIS INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	87.50
PRINTING AND REPRODUCTION TOTALS:							661.42
OTHER SERVICES							
04-16	AP	00982666	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00988692	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-24	AP	E0626878	MARCIA S WASHINGTON .....	04/09/18	04/09/18	TRANSLATN AND INTERPRET SERV .....	625.00
06-16	AP	00994731	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	E0633454	HARTFORD CASUALTY INSURANCE COMPANY .....	03/17/17	04/05/18	INSURANCE .....	22.00
OTHER SERVICES TOTALS:							10,652.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613142	THE BALTIMORE SUN .....	03/16/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L .....	131.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	57.94
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	402.55
05-02	AP	E0620816	THE BALTIMORE SUN .....	04/02/18	05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	94.00
05-11	AP	E0622712	THE NEW YORK TIMES .....	03/11/18	03/09/19	PUBLICATIONS/REFERENCE MAT'L .....	1,053.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	193.98
05-16	AP	E0624654	CO ROLL CALL INC .....	04/21/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,439.00
05-16	AP	E0624655	THE BALTIMORE SUN .....	04/21/18	05/18/19	PUBLICATIONS/REFERENCE MAT'L .....	611.00
05-17	AP	E0624628	STAPLES CREDIT PLAN .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	39.79
05-17	AP	E0624628	STAPLES CREDIT PLAN .....	03/26/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	578.81
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	27.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-80.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	233.20
06-13	AP	00993381	OFFICE DEPOT INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	59.97
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	707.97
06-19	AP	E0633457	QUENCH .....	04/01/18	06/30/18	WATER .....	123.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
06-20	AP E0633452	STAPLES CREDIT PLAN .....	04/18/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		937.58
06-21	AP E0634802	GATEHOUSE MEDIA PA HOLDINGS INC .....	06/14/18 06/14/19	PUBLICATIONS/REFERENCE MAT'L .....		188.68
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		62.94
06-27	AP E0635989	SOUTHWEST DISTRIBUTION INC .....	07/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L .....		861.76
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-34.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		265.50
				SUPPLIES AND MATERIALS TOTALS:		9,936.65
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		276.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		276.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		276.00
				EQUIPMENT TOTALS:		828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,477.77
				OFFICE TOTALS:		302,477.77
2017 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		148.82
				FRANKED MAIL TOTALS:		148.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		148.82
				OFFICE TOTALS:		148.82
2018 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,584.23	747.56
				PERSONNEL COMPENSATION .....	512,720.64	266,233.37
				TRAVEL .....	22,103.39	11,368.71
				RENT, COMMUNICATION, UTILITIES .....	53,443.08	27,787.72
				PRINTING AND REPRODUCTION .....	2,177.25	1,654.15
				OTHER SERVICES .....	13,473.10	5,551.10
				SUPPLIES AND MATERIALS .....	5,715.67	4,330.12
				EQUIPMENT .....	4,018.23	3,643.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,235.59	321,315.96
				OFFICE TOTALS:	615,235.59	321,315.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		12.84
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		142.39
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-19.20
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		129.05

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06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	428.34	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	75.74	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-21.60	
							FRANKED MAIL TOTALS:	747.56

PERSONNEL COMPENSATION

ANIDO,DALGIS .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	8,000.01				
ARGUELLO,HECTOR .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00				
CASTAGNA,CHARLES A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01				
CHAVEZ,JEAN-PAUL .....	06/01/18	06/30/18	POLICY ADVISOR & EXTERNAL AFFA .....	7,500.00				
CISNEROS,ALEJANDRO .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99				
CRUZ,MEDARDO J .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	9,999.99				
DIPALMA,MASON A .....	04/01/18	06/30/18	PRESS ASSISTANT .....	7,083.33				
HARTL, KELLIE J. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,700.00				
KURE,HAYED A .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	4,666.66				
KURE,HAYED A .....	06/01/18	06/30/18	COMMUNITY LIAISON .....	2,916.67				
LEYTE-VIDAL,DANIEL .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	12,916.67				
MILES,CHRISTOPHER A .....	04/01/18	06/30/18	DEP CHIEF OF STAFF/DIST DIR .....	29,166.66				
PINA,DAVID A .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,000.00				
PONS,MAURICIO A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,700.00				
RAPANOS,NICOLE R .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS & SCHED .....	20,833.34				
RODRIGUEZ,JOANNA M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01				
RODRIGUEZ,JULIO E .....	05/29/18	06/30/18	STAFF ASSISTANT .....	2,666.67				
ROSE,ASHLEY .....	03/01/18	06/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	21,666.68				
SCHULTHEIS,ROY M .....	04/01/18	05/31/18	SENIOR ADVISOR .....	20,000.00				
TODD,JAMES A .....	03/01/18	06/30/18	LEGISLATIVE AIDE .....	9,166.68				
WOLF,ADAM J .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,000.00				
WRIGHT,ANDREW T .....	05/01/18	05/31/18	PROFESSIONAL STAFF .....	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	266,233.37

TRAVEL

04-23	AP	E0618497	HON CARLOS CURBELO .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,407.81	
04-23	AP	E0618497	HON CARLOS CURBELO .....	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION .....	431.20	
05-02	AP	E0620706	WOLF, ADAM J. ....	04/04/18	04/05/18	COMMERCIAL TRANSPORTATION .....	382.60	
05-02	AP	E0620706	WOLF, ADAM J. ....	04/04/18	04/05/18	LODGING .....	172.71	
05-02	AP	E0620706	WOLF, ADAM J. ....	04/04/18	04/04/18	MEALS .....	2.60	
05-02	AP	E0620706	WOLF, ADAM J. ....	04/04/18	04/05/18	CAR RENTAL .....	37.30	
05-02	AP	E0620706	WOLF, ADAM J. ....	04/04/18	04/05/18	TAXI/PARKING/TOLLS .....	29.80	
05-14	AP	E0624347	SCHULTHEIS, ROY M. ....	04/25/18	04/28/18	COMMERCIAL TRANSPORTATION .....	218.40	
05-14	AP	E0624403	HON CARLOS CURBELO .....	04/17/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,293.60	
06-04	AP	E0630032	HON CARLOS CURBELO .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	251.21	
06-15	AP	E0633099	MILES, CHRISTOPHER A. ....	05/10/18	05/17/18	COMMERCIAL TRANSPORTATION .....	761.80	
06-15	AP	E0633099	MILES, CHRISTOPHER A. ....	04/30/18	05/12/18	LODGING .....	514.76	
06-15	AP	E0633102	MILES, CHRISTOPHER A. ....	04/24/18	04/29/18	COMMERCIAL TRANSPORTATION .....	745.60	
06-15	AP	E0633102	MILES, CHRISTOPHER A. ....	04/24/18	04/29/18	LODGING .....	554.91	
06-15	AP	E0633327	SCHULTHEIS, ROY M. ....	05/23/18	05/27/18	COMMERCIAL TRANSPORTATION .....	363.40	
06-25	AP	E0635794	LEYTE-VIDAL, DANIEL .....	04/29/18	05/02/18	COMMERCIAL TRANSPORTATION .....	284.40	
06-26	AP	E0635795	PINA, DAVID A. ....	05/08/18	05/12/18	COMMERCIAL TRANSPORTATION .....	357.40	
06-26	AP	E0635795	PINA, DAVID A. ....	05/08/18	05/12/18	LODGING .....	583.20	
06-27	AP	E0636050	HON CARLOS CURBELO .....	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION .....	1,976.01	
							TRAVEL TOTALS:	11,368.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0613250	AT&T .....	02/24/18 03/23/18	UTILITIES .....		95.00
04-04	AP E0613251	VERIZON WIRELESS .....	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.83
04-16	AP 00982448	BIRDSIDE CENTRE INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00	
04-20	AP E0618500	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.31
04-20	AP E0618508	FLORIDA POWER & LIGHT .....	03/05/18 04/04/18	UTILITIES .....		91.00
04-20	AP E0618510	FLORIDA POWER & LIGHT .....	03/05/18 04/04/18	UTILITIES .....		50.76
04-20	AP E0618511	FLORIDA POWER & LIGHT .....	03/05/18 04/04/18	UTILITIES .....		200.57
04-23	AP E0618502	FLORIDA POWER & LIGHT .....	03/05/18 04/04/18	UTILITIES .....		49.03
04-23	AP E0618509	AT & T .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		395.58
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		107.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		794.89
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		41.77
05-01	AP 00986981	UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....		10.99
05-02	AP E0621502	AT&T .....	03/17/18 04/16/18	UTILITIES .....		168.00
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
05-11	AP E0624258	AT & T .....	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		190.37
05-11	AP E0624264	AT & T .....	02/20/18 03/19/18	UTILITIES .....		395.58
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/05/18 05/05/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
05-16	AP 00988475	BIRDSIDE CENTRE INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		107.50
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		920.34
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		30.11
06-04	AP E0629571	FLORIDA POWER & LIGHT .....	04/04/18 05/04/18	UTILITIES .....		49.24
06-04	AP E0629581	FLORIDA POWER & LIGHT .....	04/04/18 05/04/18	UTILITIES .....		51.30
06-04	AP E0629584	FLORIDA POWER & LIGHT .....	04/04/18 05/04/18	UTILITIES .....		241.70
06-13	AP E0633112	AT&T .....	04/17/18 05/16/18	UTILITIES .....		168.00
06-13	AP E0633256	AT & T .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		394.50
06-13	AP E0633322	AT&T .....	04/24/18 05/23/18	UTILITIES .....		95.00
06-13	AP E0633324	AT & T .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		395.50
06-16	AP 00994514	BIRDSIDE CENTRE INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		134.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		107.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,577.49
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.17
06-25	AP E0636115	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		337.68
06-28	GL HRS0079360	.....	05/01/18 05/31/18	RECORDING - (TRANSFER) .....		408.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,787.72
04-12	AP 00982096	PUBLIC PRINTER .....	03/02/18 03/02/18	PRINTING & REPRODUCTION .....		270.80

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04-19	AP	E0618503	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	43.90
04-20	AP	E0618506	RICOH USA INC	12/24/17	01/23/18	PRINTING & REPRODUCTION	75.87
04-23	AP	E0618504	RICOH USA INC	02/24/18	03/23/18	PRINTING & REPRODUCTION	189.45
04-23	AP	E0618505	RICOH USA INC	01/24/18	02/23/18	PRINTING & REPRODUCTION	216.67
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	10.00
05-11	GL	LAW0078102		05/08/18	05/08/18	REPRODUCTION OF FED/PUBLIC LAW	170.00
05-14	AP	E0623845	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	125.90
06-04	AP	E0629566	RICOH USA INC	03/24/18	04/23/18	PRINTING & REPRODUCTION	336.91
06-11	AP	E0632796	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION	43.90
06-13	AP	E0633257	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	96.85
06-21	AP	E0635798	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	73.90
PRINTING AND REPRODUCTION TOTALS:							1,654.15
OTHER SERVICES							
04-16	AP	00982627	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-23	AP	E0618498	ADT SECURITY SERVICES	04/27/18	07/26/18	SECURITY SERVICE	196.10
05-16	AP	00988653	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00994692	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,551.10
SUPPLIES AND MATERIALS							
04-04	AP	E0613248	CISNEROS, ALEJANDRO	03/18/18	03/18/18	OFFICE SUPPLIES (OUTSIDE)	31.79
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	25.69
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
04-16	AP	00983888	CITI PCARD-MIAMI HERALD SUBSCRIPT	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	32.01
04-16	AP	00983888	CITI PCARD-SPARKOL	03/01/18	03/28/18	SOFTWARE LESS THAN \$500	144.00
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
04-23	AP	E0618501	POLITICO LLC	04/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	2,164.96
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	135.70
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12
05-16	AP	00992225	CITI PCARD-MIAMI HERALD SUB	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	32.01
05-16	AP	00992225	CITI PCARD-SUB WASHPOST DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
05-18	AP	00992305	CONNECTION	02/14/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	716.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	129.50
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	55.78
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	FOOD & BEVERAGE	225.48
06-15	AP	E0633100	CONNECTION	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	179.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
06-18	AP	00998270	CITI PCARD-MIAMI HERALD SUB	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	32.01
06-18	AP	00998270	CITI PCARD-SUB WASHPOST	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
06-25	AP	00998596	OFFICE DEPOT INC	05/16/18	05/16/18	FOOD & BEVERAGE	225.48
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	139.00
SUPPLIES AND MATERIALS TOTALS:							4,330.12
EQUIPMENT							
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	125.00
05-18	AP	00992305	CONNECTION	02/14/18	02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,268.23
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	125.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							3,643.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,315.96
					OFFICE TOTALS:	321,315.96
2017 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-23	AP	E0618507	11/24/17	12/23/17	PRINTING & REPRODUCTION	196.27
					PRINTING AND REPRODUCTION TOTALS:	196.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.27
					OFFICE TOTALS:	196.27
2018 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	712.45
					PERSONNEL COMPENSATION	240,941.66
					TRAVEL	29,529.78
					RENT, COMMUNICATION, UTILITIES	16,913.59
					PRINTING AND REPRODUCTION	1,774.80
					OTHER SERVICES	29,200.00
					SUPPLIES AND MATERIALS	8,470.56
					EQUIPMENT	688.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,231.65
					OFFICE TOTALS:	328,231.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	56.84
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-59.50
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	547.64
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-24.70
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	225.17
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-33.00
					FRANKED MAIL TOTALS:	712.45
PERSONNEL COMPENSATION						
					ANDELIN,JENNIFER L	18,875.01
					BERK,CHRISTY G	933.33
					BOOTH,WHITNEY D	3,750.00
					BORNSTEIN,JACOB E	14,500.01
					CANNON,CATHERINE R	12,450.00
					DOUGALL,TROY A	2,000.00
					EMFIELD,JOSHUA K	17,250.00
					FOWLKE,LORIE D	22,249.99

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FULTON,AUSTIN D .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,500.00
FULTON,AUSTIN D .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	2,916.67
LAUB,DANIEL .....	04/01/18	05/31/18	SENIOR ADVISOR .....	7,000.00
LAUB,DANIEL .....	06/01/18	06/30/18	PART-TIME EMPLOYEE .....	1,750.00
LEAVITT,RYAN W .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	30,749.99
MANN,ELIZABETH V .....	04/01/18	06/30/18	COUNSEL .....	15,749.99
NORMAN,COREY A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99
RAWLINS,GENEVIEVE E .....	04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....	8,700.00
REDD,DILLON T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00
ROBIE,VIRGINIA M .....	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT .....	14,666.67
THOMPSON,CAITLIN M .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,500.01
VILLANUEVA,NORMA L .....	04/01/18	04/12/18	PAID INTERN .....	400.00
WALKER,AMANDA F .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
			PERSONNEL COMPENSATION TOTALS:	240,941.66

TRAVEL							
04-17	AP	E0615419	CITIBANK GOV CARD SERVICE .....	01/29/18	03/28/18	COMMERCIAL TRANSPORTATION .....	3,938.40
04-17	AP	E0615419	CITIBANK GOV CARD SERVICE .....	02/20/18	02/23/18	LODGING .....	364.74
04-17	AP	E0615419	CITIBANK GOV CARD SERVICE .....	01/29/18	02/18/18	MEALS .....	61.67
04-17	AP	E0615419	CITIBANK GOV CARD SERVICE .....	01/25/18	02/24/18	CAR RENTAL .....	807.63
04-17	AP	E0615419	CITIBANK GOV CARD SERVICE .....	01/26/18	01/26/18	GASOLINE .....	18.28
04-17	AP	E0615419	CITIBANK GOV CARD SERVICE .....	02/09/18	02/18/18	TAXI/PARKING/TOLLS .....	71.43
04-18	AP	E0617465	CITIBANK GOV CARD SERVICE .....	03/05/18	03/13/18	COMMERCIAL TRANSPORTATION .....	2,691.80
04-18	AP	E0617465	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	MEALS .....	64.67
04-18	AP	E0617551	NORMAN, COREY A. ....	03/06/18	03/06/18	MEALS .....	4.99
04-18	AP	E0617551	NORMAN, COREY A. ....	03/03/18	03/13/18	PRIVATE AUTO MILEAGE .....	286.65
04-18	AP	E0617960	CITIBANK GOV CARD SERVICE .....	03/04/18	03/08/18	LODGING .....	832.16
04-19	AP	E0617557	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....	-929.60
04-19	AP	E0617557	CITIBANK GOV CARD SERVICE .....	02/28/18	03/08/18	COMMERCIAL TRANSPORTATION .....	470.30
04-19	AP	E0617557	CITIBANK GOV CARD SERVICE .....	03/13/18	03/15/18	LODGING .....	341.46
04-19	AP	E0617557	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	MEALS .....	176.59
04-19	AP	E0617557	CITIBANK GOV CARD SERVICE .....	03/14/18	03/22/18	TAXI/PARKING/TOLLS .....	109.98
04-20	AP	E0618297	EMFIELD, JOSHUA K. ....	03/13/18	03/22/18	PRIVATE AUTO MILEAGE .....	147.69
04-20	AP	E0618297	EMFIELD, JOSHUA K. ....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	3.00
04-20	AP	E0618298	HON. JOHN R. CURTIS .....	03/25/18	04/09/18	COMMERCIAL TRANSPORTATION .....	859.30
04-27	AP	E0620301	RAWLINS, GENEVIEVE E. ....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	3.60
04-27	AP	E0620305	EMFIELD, JOSHUA K. ....	04/06/18	04/06/18	MEALS .....	10.36
04-27	AP	E0620305	EMFIELD, JOSHUA K. ....	04/02/18	04/24/18	PRIVATE AUTO MILEAGE .....	554.18
04-27	AP	E0620305	EMFIELD, JOSHUA K. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	1.00
05-03	AP	E0621392	CITIBANK GOV CARD SERVICE .....	04/20/18	04/24/18	COMMERCIAL TRANSPORTATION .....	729.40
05-03	AP	E0621392	CITIBANK GOV CARD SERVICE .....	04/20/18	04/23/18	MEALS .....	55.55
05-03	AP	E0621392	CITIBANK GOV CARD SERVICE .....	04/20/18	04/24/18	CAR RENTAL .....	122.61
05-03	AP	E0621392	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	GASOLINE .....	52.65
05-03	AP	E0621392	CITIBANK GOV CARD SERVICE .....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	37.50
05-07	AP	E0621351	CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,561.40
05-07	AP	E0621351	CITIBANK GOV CARD SERVICE .....	03/26/18	03/27/18	LODGING .....	232.34
05-07	AP	E0621351	CITIBANK GOV CARD SERVICE .....	03/28/18	04/24/18	MEALS .....	53.91
05-07	AP	E0621351	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	22.34
05-07	AP	E0622467	LEAVITT, RYAN W. ....	04/20/18	04/24/18	LODGING .....	505.63
05-07	AP	E0622467	LEAVITT, RYAN W. ....	04/20/18	04/24/18	MEALS .....	40.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
05-07	AP E0622467	LEAVITT, RYAN W. ....	04/20/18 04/21/18	TAXI/PARKING/TOLLS .....		34.00
05-08	AP E0622466	NORMAN, COREY A. ....	03/22/18 03/30/18	PRIVATE AUTO MILEAGE .....		300.15
05-08	AP E0622466	NORMAN, COREY A. ....	04/03/18 04/23/18	PRIVATE AUTO MILEAGE .....		511.20
05-10	AP E0622468	FOWLKE, LORIE D. ....	03/14/18 03/28/18	LODGING .....		269.16
05-10	AP E0622468	FOWLKE, LORIE D. ....	03/14/18 03/28/18	MEALS .....		64.20
05-10	AP E0622468	FOWLKE, LORIE D. ....	03/09/18 03/30/18	PRIVATE AUTO MILEAGE .....		875.25
05-10	AP E0622468	FOWLKE, LORIE D. ....	04/02/18 04/04/18	PRIVATE AUTO MILEAGE .....		4.95
05-14	AP E0624086	CITIBANK GOV CARD SERVICE .....	04/09/18 04/13/18	COMMERCIAL TRANSPORTATION .....		940.40
05-14	AP E0624086	CITIBANK GOV CARD SERVICE .....	04/09/18 04/26/18	MEALS .....		125.71
05-14	AP E0624086	CITIBANK GOV CARD SERVICE .....	04/09/18 04/24/18	TAXI/PARKING/TOLLS .....		66.44
05-29	AP E0628011	ANDELIN,JENNIFER L .....	03/01/18 03/01/18	PRIVATE AUTO MILEAGE .....		42.66
05-29	AP E0628011	ANDELIN,JENNIFER L .....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....		339.80
05-29	AP E0628011	ANDELIN,JENNIFER L .....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		341.10
05-29	AP E0628011	ANDELIN,JENNIFER L .....	03/01/18 03/20/18	TAXI/PARKING/TOLLS .....		18.00
06-04	AP E0629062	FOWLKE, LORIE D. ....	05/13/18 05/20/18	COMMERCIAL TRANSPORTATION .....		816.60
06-04	AP E0629115	EMFIELD, JOSHUA K. ....	04/25/18 04/27/18	PRIVATE AUTO MILEAGE .....		153.18
06-04	AP E0629115	EMFIELD, JOSHUA K. ....	05/02/18 05/18/18	PRIVATE AUTO MILEAGE .....		346.59
06-04	AP E0629115	EMFIELD, JOSHUA K. ....	05/14/18 05/15/18	TAXI/PARKING/TOLLS .....		19.00
06-12	AP E0631821	CITIBANK GOV CARD SERVICE .....	05/10/18 05/24/18	COMMERCIAL TRANSPORTATION .....		3,291.70
06-12	AP E0631821	CITIBANK GOV CARD SERVICE .....	05/10/18 05/24/18	MEALS .....		87.53
06-12	AP E0631821	CITIBANK GOV CARD SERVICE .....	05/11/18 05/13/18	TAXI/PARKING/TOLLS .....		22.65
06-15	AP E0633243	RAWLINS, GENEVIEVE E. ....	05/02/18 05/02/18	PRIVATE AUTO MILEAGE .....		16.02
06-15	AP E0633245	BORNSTEIN, JACOB E. ....	05/10/18 05/12/18	COMMERCIAL TRANSPORTATION .....		940.40
06-15	AP E0633245	BORNSTEIN, JACOB E. ....	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION .....		5.50
06-15	AP E0633245	BORNSTEIN, JACOB E. ....	05/10/18 05/12/18	MEALS .....		27.90
06-15	AP E0633245	BORNSTEIN, JACOB E. ....	05/12/18 05/12/18	TAXI/PARKING/TOLLS .....		23.65
06-15	AP E0633246	EMFIELD, JOSHUA K. ....	05/26/18 05/26/18	MEALS .....		1.58
06-15	AP E0633246	EMFIELD, JOSHUA K. ....	05/25/18 05/28/18	CAR RENTAL .....		200.99
06-15	AP E0633246	EMFIELD, JOSHUA K. ....	05/28/18 05/28/18	GASOLINE .....		41.23
06-15	AP E0633247	NORMAN, COREY A. ....	05/16/18 05/16/18	MEALS .....		28.60
06-15	AP E0633247	NORMAN, COREY A. ....	04/24/18 04/30/18	PRIVATE AUTO MILEAGE .....		365.85
06-27	AP E0636639	CITIBANK GOV CARD SERVICE .....	05/14/18 05/24/18	COMMERCIAL TRANSPORTATION .....		693.40
06-27	AP E0636639	CITIBANK GOV CARD SERVICE .....	04/26/18 04/27/18	LODGING .....		180.07
06-27	AP E0636639	CITIBANK GOV CARD SERVICE .....	04/27/18 05/26/18	MEALS .....		173.39
06-27	AP E0636639	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	TAXI/PARKING/TOLLS .....		237.13
06-29	AP E0636714	FOWLKE, LORIE D. ....	05/13/18 05/17/18	LODGING .....		1,161.76
06-29	AP E0636714	FOWLKE, LORIE D. ....	05/08/18 05/16/18	MEALS .....		70.43
06-29	AP E0636714	FOWLKE, LORIE D. ....	05/09/18 05/11/18	PRIVATE AUTO MILEAGE .....		172.80
06-29	AP E0636714	FOWLKE, LORIE D. ....	05/15/18 05/17/18	TAXI/PARKING/TOLLS .....		14.50
06-29	AP E0636716	FOWLKE, LORIE D. ....	06/05/18 06/11/18	COMMERCIAL TRANSPORTATION .....		19.70
06-29	AP E0636716	FOWLKE, LORIE D. ....	06/05/18 06/08/18	LODGING .....		922.46
06-29	AP E0636716	FOWLKE, LORIE D. ....	06/05/18 06/11/18	MEALS .....		88.50
06-29	AP E0636716	FOWLKE, LORIE D. ....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....		90.90

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06-29	AP	E0636716	FOWLKE, LORIE D. ....	06/04/18	06/11/18	TAXI/PARKING/TOLLS .....	78.21
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,529.78
04-16	AP	00983815	JAMESTOWN SQUARE ASSOCIATION .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
04-18	AP	E0618300	VERIZON WIRELESS .....	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	909.09
04-19	AP	E0617557	CITIBANK GOV CARD SERVICE .....	03/18/18	03/18/18	UTILITIES .....	49.95
04-19	AP	E0618295	ROBIE, VIRGINIA M. ....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	50.77
04-19	AP	E0618296	STRONG CONNEXIONS INC .....	04/01/18	04/01/18	UTILITIES .....	98.62
04-19	AP	E0618302	COMCAST .....	03/22/18	04/21/18	UTILITIES .....	192.05
04-20	AP	E0618298	HON. JOHN R. CURTIS .....	03/27/18	04/26/18	UTILITIES .....	49.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	87.73
04-26	AP	E0606574	COMCAST .....	02/22/18	03/21/18	UTILITIES .....	-205.05
05-02	AP	E0620671	COMCAST .....	04/22/18	05/21/18	UTILITIES .....	321.04
05-14	AP	E0624086	CITIBANK GOV CARD SERVICE .....	04/18/18	05/17/18	UTILITIES .....	49.95
05-15	AP	E0625264	STRONG CONNEXIONS INC .....	01/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	38.82
05-16	AP	00989843	JAMESTOWN SQUARE ASSOCIATION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	98.03
05-24	AP	E0627291	COMCAST .....	05/22/18	06/21/18	UTILITIES .....	212.43
05-24	AP	E0628012	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	523.07
06-12	AP	E0631821	CITIBANK GOV CARD SERVICE .....	05/27/18	06/26/18	UTILITIES .....	49.95
06-15	AP	E0633567	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	974.09
06-16	AP	00995873	JAMESTOWN SQUARE ASSOCIATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	224.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	95.79
06-26	AP	E0636715	COMCAST .....	06/22/18	07/21/18	UTILITIES .....	201.99
06-27	AP	E0636639	CITIBANK GOV CARD SERVICE .....	05/18/18	06/17/18	UTILITIES .....	49.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,913.59
04-19	AP	E0618294	CANON SOLUTIONS AMERICA INC .....	02/28/18	03/30/18	PRINTING & REPRODUCTION .....	29.02
04-19	AP	E0618301	ACCURATE WORD LLC .....	01/04/18	01/04/18	PRINTING & REPRODUCTION .....	59.95
04-23	AP	E0619370	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	880.95
04-23	AP	E0619371	ACCURATE WORD LLC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	109.95
04-23	AP	E0619372	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	84.90
04-23	AP	E0619373	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	84.90
04-23	AP	E0619374	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	69.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	38.60
05-01	AP	E0618299	ALPHAGRAPHS LEHI .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	63.13
05-08	AP	E0622469	ALPHAGRAPHS LEHI .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	52.65
05-14	AP	E0625260	ACCURATE WORD LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	69.95
05-15	AP	E0625262	CANON SOLUTIONS AMERICA INC .....	03/31/18	04/29/18	PRINTING & REPRODUCTION .....	47.83
06-15	AP	00995947	PUBLIC PRINTER .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	109.12
06-15	AP	E0633568	ACCURATE WORD LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	73.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,774.80
04-16	AP	00983817	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
04-16	AP 00983818	HOUSECALL LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00989845	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00989846	HOUSECALL LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-18	AP E0625261	ENGAGE LLC	03/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		19,000.00
06-16	AP 00995875	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00995876	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		29,200.00
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		96.91
04-18	AP E0617551	NORMAN, COREY A.	03/17/18 03/17/18	OFFICE SUPPLIES (OUTSIDE)		30.74
04-19	AP 00986487	EXPRESS OFFICE PRODUCTS	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		86.50
04-19	AP E0618295	ROBIE, VIRGINIA M.	04/04/18 04/04/18	FOOD & BEVERAGE		47.49
04-27	AP E0620301	RAWLINS, GENEVIEVE E.	01/31/18 01/31/18	WATER		8.22
04-27	AP E0620301	RAWLINS, GENEVIEVE E.	04/23/18 04/23/18	FOOD & BEVERAGE		25.52
04-27	AP E0620301	RAWLINS, GENEVIEVE E.	04/23/18 04/23/18	HABITATION EXPENSE		60.00
04-27	AP E0620305	EMFIELD, JOSHUA K.	04/10/18 04/10/18	FOOD & BEVERAGE		30.00
04-27	AP E0620305	EMFIELD, JOSHUA K.	05/14/18 05/15/18	FOOD & BEVERAGE		179.00
04-27	AP E0620305	EMFIELD, JOSHUA K.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		14.99
04-27	AP E0620306	POLITICO LLC	12/15/17 12/14/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-184.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		72.95
05-14	AP E0624086	CITIBANK GOV CARD SERVICE	04/23/18 04/23/18	FOOD & BEVERAGE		141.67
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		118.88
05-29	AP E0628011	ANDELIN,JENNIFER L	03/05/18 03/27/18	FOOD & BEVERAGE		100.00
05-29	AP E0628011	ANDELIN,JENNIFER L	04/09/18 04/11/18	FOOD & BEVERAGE		67.03
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-58.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		206.80
06-15	AP E0633243	RAWLINS, GENEVIEVE E.	05/28/18 05/28/18	WATER		13.26
06-15	AP E0633246	EMFIELD, JOSHUA K.	05/22/18 05/22/18	FOOD & BEVERAGE		52.52
06-15	AP E0633246	EMFIELD, JOSHUA K.	05/26/18 05/26/18	FOOD & BEVERAGE		11.08
06-15	AP E0633246	EMFIELD, JOSHUA K.	05/29/18 05/29/18	FOOD & BEVERAGE		82.62
06-15	AP E0633247	NORMAN, COREY A.	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		85.72
06-18	AP E0633566	FULTON, AUSTIN D.	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)		69.88
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		149.82
06-29	AP E0636714	FOWLKE, LORIE D.	05/08/18 05/08/18	FOOD & BEVERAGE		10.02
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		1,022.94
				SUPPLIES AND MATERIALS TOTALS:		8,470.56
EQUIPMENT						
05-15	AP E0625264	STRONG CONNEXIONS INC	04/06/18 05/01/18	MAINTENANCE / REPAIRS		688.81
				EQUIPMENT TOTALS:		688.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,231.65
				OFFICE TOTALS:		328,231.65



2017 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-10	AP	E0622468	FOWLKE, LORIE D. ....	05/10/17	05/10/17	FOOD & BEVERAGE .....	75.00
05-31	AP	00993080	B&H PHOTO-VIDEO .....	01/31/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	15.78
05-31	AP	00993080	B&H PHOTO-VIDEO .....	01/31/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	107.46
05-31	AP	00993080	B&H PHOTO-VIDEO .....	01/31/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	996.93
05-31	AP	00993080	B&H PHOTO-VIDEO .....	01/31/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,902.40
05-31	AP	00993086	B&H PHOTO-VIDEO .....	02/15/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	15.78
05-31	AP	00993086	B&H PHOTO-VIDEO .....	02/15/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	107.46
05-31	AP	00993086	B&H PHOTO-VIDEO .....	02/15/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	504.19
06-13	AP	00993921	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	364.18
06-13	AP	00993923	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) .....	430.59
SUPPLIES AND MATERIALS TOTALS:							4,519.77

EQUIPMENT							
05-16	AP	00988315	DELL MARKETING LP .....	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,551.54
05-31	AP	00993080	B&H PHOTO-VIDEO .....	01/31/18	02/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,608.12
05-31	AP	00993080	B&H PHOTO-VIDEO .....	01/31/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,068.96
05-31	AP	00993086	B&H PHOTO-VIDEO .....	02/15/18	02/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	625.12
05-31	AP	00993086	B&H PHOTO-VIDEO .....	02/15/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,078.96
06-13	AP	00993923	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,317.61
06-13	AP	00993923	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/18	02/05/18	WARRANTIES .....	222.94
EQUIPMENT TOTALS:							7,473.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,993.02  
OFFICE TOTALS: 11,993.02

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2018 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,681.33	1,929.71
PERSONNEL COMPENSATION .....	456,115.72	241,485.14
TRAVEL .....	14,431.68	8,335.02
RENT, COMMUNICATION, UTILITIES .....	42,498.27	26,014.59
PRINTING AND REPRODUCTION .....	30,500.74	1,044.11
OTHER SERVICES .....	13,300.00	9,580.00
SUPPLIES AND MATERIALS .....	6,361.60	2,766.68
EQUIPMENT .....	1,928.03	509.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,817.37	291,664.25
OFFICE TOTALS:	594,817.37	291,664.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	344.16
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-145.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,125.55
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-165.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	846.80
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-75.95
FRANKED MAIL TOTALS:							1,929.71
PERSONNEL COMPENSATION							
			BECKHAM, RIAN N .....	03/01/18	06/30/18	DISTRICT DIRECTOR .....	17,225.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
		BOHANNON,ZACHARY S .....	04/09/18 06/30/18	SENIOR FIELD REPRESENTATIVE .....	10,705.56	
		DETRICK,ALISSA S .....	03/01/18 06/30/18	OFFICE MANAGER/CASEWORKER .....	14,045.01	
		DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	500.00	
		DONCHES,MICHELLE M .....	04/17/18 06/30/18	SHARED EMPLOYEE .....	3,700.00	
		FARMER,STEVEN Z .....	04/12/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,338.90	
		FYFFE-HUGHES, SHARON .....	03/01/18 06/30/18	OFFICE MANAGER-CASEWORKER .....	16,430.01	
		HAMMOND,RONALD W .....	03/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	14,000.00	
		HENDERSON,MATTHEW T .....	03/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	21,887.49	
		HENNESSY V,MICHAEL F .....	03/01/18 06/30/18	STAFF ASSISTANT .....	9,264.00	
		HEWITT,ADAM R .....	03/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	30,187.49	
		O'CONNELL,MOLLY E .....	03/01/18 06/30/18	SCHEDULER .....	14,374.99	
		SILVER,MATTHEW R .....	03/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,114.99	
		THAELER,BENJAMIN A .....	03/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	13,221.68	
		WHITE,CONNOR E .....	03/01/18 03/01/18	LEGISLATIVE CORRESPONDENT .....	400.00	
		WHITE,CONNOR E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		YAWORSKE,JASON A .....	03/01/18 06/30/18	CHIEF OF STAFF .....	34,840.01	
				PERSONNEL COMPENSATION TOTALS:	241,485.14	
TRAVEL						
04-17	AP E0616408	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION .....	338.30	
04-17	AP E0616408	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....	339.41	
04-19	AP E0617650	BECKHAM, RIAN N. ....	01/09/18 01/31/18	PRIVATE AUTO MILEAGE .....	328.09	
04-19	AP E0617650	BECKHAM, RIAN N. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....	273.81	
04-19	AP E0617650	BECKHAM, RIAN N. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	328.69	
04-19	AP E0617651	HEWITT,ADAM R .....	01/05/18 01/25/18	PRIVATE AUTO MILEAGE .....	394.47	
05-10	AP E0623924	BECKHAM, RIAN N. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	519.22	
05-16	AP E0623782	CITIBANK GOV CARD SERVICE .....	04/16/18 05/10/18	COMMERCIAL TRANSPORTATION .....	1,221.63	
05-16	AP E0623786	THAELER, BENJAMIN A. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	490.33	
05-16	AP E0623787	DETRICK, ALISSA S. ....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	59.95	
05-16	AP E0623787	DETRICK, ALISSA S. ....	04/06/18 04/26/18	PRIVATE AUTO MILEAGE .....	329.02	
05-16	AP E0623927	FYFFE-HUGHES, SHARON .....	02/13/18 02/13/18	PRIVATE AUTO MILEAGE .....	65.40	
05-16	AP E0623927	FYFFE-HUGHES, SHARON .....	03/03/18 03/29/18	PRIVATE AUTO MILEAGE .....	182.58	
05-16	AP E0623927	FYFFE-HUGHES, SHARON .....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	325.09	
05-22	AP E0626108	HEWITT,ADAM R .....	02/16/18 02/26/18	PRIVATE AUTO MILEAGE .....	34.50	
05-22	AP E0626108	HEWITT,ADAM R .....	03/03/18 03/28/18	PRIVATE AUTO MILEAGE .....	316.11	
06-13	AP E0632013	CITIBANK GOV CARD SERVICE .....	05/15/18 05/21/18	COMMERCIAL TRANSPORTATION .....	931.71	
06-13	AP E0632013	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....	87.69	
06-14	AP E0632641	BOHANNON, ZACHARY S. ....	04/09/18 04/27/18	PRIVATE AUTO MILEAGE .....	228.03	
06-14	AP E0632641	BOHANNON, ZACHARY S. ....	05/01/18 05/23/18	PRIVATE AUTO MILEAGE .....	227.11	
06-19	AP E0633509	HEWITT,ADAM R .....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....	681.36	
06-26	AP E0636065	HAMMOND, RONALD W. ....	03/05/18 03/20/18	PRIVATE AUTO MILEAGE .....	22.35	
06-26	AP E0636065	HAMMOND, RONALD W. ....	04/09/18 04/27/18	PRIVATE AUTO MILEAGE .....	22.35	
06-27	AP E0636066	CITIBANK GOV CARD SERVICE .....	06/11/18 06/22/18	COMMERCIAL TRANSPORTATION .....	587.82	
				TRAVEL TOTALS:	8,335.02	

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RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982449	CITY OF SPRINGFIELD OHIO	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31
04-16	AP	00982458	FOURELLE PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
04-16	AP	00983536	TROY VISION GROUP LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-17	AP	E0616409	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	197.79
04-17	AP	E0616413	TIME WARNER CABLE	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	226.66
04-19	AP	E0617645	TIME WARNER CABLE	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	413.99
04-19	AP	E0617647	TIME WARNER CABLE	04/09/18	05/08/18	UTILITIES	360.81
04-19	AP	E0617648	TIME WARNER CABLE	04/08/18	05/07/18	UTILITIES	117.95
04-20	AP	E0617646	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	95.84
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	542.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.67
05-03	AP	E0621796	AT&T	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	264.55
05-03	AP	E0621803	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.46
05-11	AP	E0623938	DIRECTV	04/01/18	04/01/18	UTILITIES	105.75
05-16	AP	00988476	CITY OF SPRINGFIELD OHIO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31
05-16	AP	00988485	FOURELLE PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
05-16	AP	00989561	TROY VISION GROUP LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	E0623923	DIRECTV	02/25/18	03/24/18	UTILITIES	71.13
05-21	AP	E0626107	TIME WARNER CABLE	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	226.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	601.23
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	52.67
05-29	AP	E0627727	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	197.79
05-31	AP	E0628172	TIME WARNER CABLE	05/10/18	06/09/18	UTILITIES	413.99
05-31	AP	E0628173	TIME WARNER CABLE	05/09/18	06/08/18	UTILITIES	199.87
05-31	AP	E0628174	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/18	05/31/18	UTILITIES	95.84
05-31	AP	E0628175	TIME WARNER CABLE	05/08/18	06/07/18	UTILITIES	117.95
05-31	AP	E0628176	AT&T	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	294.44
06-07	AP	E0630364	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.46
06-16	AP	00994515	CITY OF SPRINGFIELD OHIO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31
06-16	AP	00994524	FOURELLE PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
06-16	AP	00995597	TROY VISION GROUP LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-19	AP	E0633502	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/18	06/30/18	UTILITIES	105.79
06-19	AP	E0633504	TIME WARNER CABLE	06/09/18	07/08/18	UTILITIES	199.87
06-19	AP	E0633506	TIME WARNER CABLE	06/08/18	07/07/18	UTILITIES	117.95
06-19	AP	E0633507	TIME WARNER CABLE	06/10/18	07/09/18	UTILITIES	413.99
06-19	AP	E0633508	TIME WARNER CABLE	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	226.50
06-21	AP	E0635583	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	197.79
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	637.71
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.67
06-22	AP	E0635524	FEDEX	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	31.72
06-22	AP	E0635525	FRONT PORCH STRATEGIES	06/06/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
06-26	AP	E0636629	AT&T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	286.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
06-29	AP 00999072	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,014.59
PRINTING AND REPRODUCTION						
04-12	AP 00982096	PUBLIC PRINTER	02/23/18 02/23/18	PRINTING & REPRODUCTION	431.43	
04-12	AP 00982096	PUBLIC PRINTER	03/02/18 03/02/18	PRINTING & REPRODUCTION	216.24	
04-17	AP E0616412	ACCURATE WORD LLC	04/02/18 04/02/18	PRINTING & REPRODUCTION	87.80	
04-19	AP E0617649	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION	43.90	
04-24	AP E0619379	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION	29.95	
04-26	AP E0620254	ACCURATE WORD LLC	04/16/18 04/16/18	PRINTING & REPRODUCTION	29.95	
05-16	AP 00992225	CITI PCARD-MINUTEMAN PRESS WASHIN	03/29/18 04/27/18	PRINTING & REPRODUCTION	84.60	
06-18	AP 00998270	CITI PCARD-WALGREENS	04/28/18 05/28/18	PRINTING & REPRODUCTION	20.39	
06-22	AP E0635521	ACCURATE WORD LLC	06/04/18 06/04/18	PRINTING & REPRODUCTION	39.95	
06-22	AP E0635523	ACCURATE WORD LLC	03/28/18 03/28/18	PRINTING & REPRODUCTION	29.95	
06-29	AP 00999080	ACCURATE WORD LLC	04/05/18 04/05/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,044.11
OTHER SERVICES						
04-16	AP 00982716	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00988742	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00992225	CITI PCARD-SP EXTREME OWNERSHIP	03/29/18 04/27/18	TRAINING	1,295.00	
06-13	AP E0632012	LEIDOS DIGITAL SOLUTIONS INC	04/19/18 04/19/18	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
06-16	AP 00994781	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP 00998270	CITI PCARD-SP EXTREME OWNERSHIP	04/28/18 05/28/18	TRAINING	-1,295.00	
					OTHER SERVICES TOTALS:	9,580.00
SUPPLIES AND MATERIALS						
04-03	AP 00981551	CAPITOL MARKING PRODUCTS INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	38.56	
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	WATER	21.78	
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	29.97	
04-16	AP 00983888	CITI PCARD-BLACK RIFLE COFFEE	03/01/18 03/28/18	FOOD & BEVERAGE	214.95	
04-16	AP E0616410	AQUA FALLS WATER	03/01/18 03/31/18	WATER	25.90	
04-16	AP E0616411	AQUA FALLS WATER	03/08/18 03/21/18	WATER	23.90	
04-19	AP E0617650	BECKHAM, RIAN N.	04/10/18 04/10/18	FOOD & BEVERAGE	70.00	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-1,038.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	1,100.33	
05-15	AP E0623926	STAPLES ADVANTAGE	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)	851.46	
05-15	AP E0623928	AQUA FALLS WATER	04/16/18 04/16/18	WATER	11.90	
05-15	AP E0623929	AQUA FALLS WATER	04/01/18 04/30/18	WATER	7.90	
05-16	AP 00992225	CITI PCARD-AIM MEDIA MIDWEST	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	138.11	
05-16	AP 00992225	CITI PCARD-ALL 8 UP PIZZA AND HOA	03/29/18 04/27/18	FOOD & BEVERAGE	40.40	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE	21.77	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	27.72	
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	43.40	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	13.90	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2018 HON. DANNY K. DAVIS—Con.									
					SUPPLIES AND MATERIALS .....	7,772.67	3,909.06		
					EQUIPMENT .....	1,204.00	362.76		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,850.38	309,346.09		
					OFFICE TOTALS:	607,850.38	309,346.09		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	0.42			
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-8.75			
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	13.68			
					FRANKED MAIL TOTALS:	5.35			
PERSONNEL COMPENSATION									
BROWN,JENELL N .....							04/01/18 06/30/18	DIR OF FINANCE/EXECUTIVE ASSIS .....	14,199.99
BROWN,LAVELL P .....							04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	9,549.99
BURTON,WILLIE .....							04/01/18 06/30/18	STAFF ASSISTANT .....	3,000.00
COHEN, IRA .....							04/01/18 06/30/18	DIR OF COMM & ISSUES .....	19,722.75
DAVIS,FREDDIE L .....							04/01/18 06/30/18	PART-TIME EMPLOYEE .....	6,500.01
EDWARDS,YUL L .....							04/01/18 06/30/18	CHIEF OF STAFF .....	30,601.74
GILCHRIST, CALEB .....							04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	19,625.01
GREER,JACQUELINE .....							04/01/18 06/30/18	PART-TIME EMPLOYEE .....	3,000.00
GYE,RAYMOND D .....							04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES .....	12,675.00
HARVEY,NICOLE L .....							04/01/18 06/30/18	DIR OF CONSTITUENT DEVELOPMENT .....	16,250.01
HUNTER-WILLIAMS, JILL E. ....							04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	18,377.01
JOSEPH PETERS .....							04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,549.99
LOGAN,CHERITA A .....							04/01/18 06/30/18	DISTRICT DIRECTOR .....	18,750.00
MOORER,GERARD C .....							04/01/18 06/30/18	ASSISTANT DISTRICT DIRECTOR .....	12,249.99
NIXON,KEITH R .....							04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00
OVERTON,CRYSTAL G .....							04/01/18 06/30/18	PERSONAL ASSISTANT .....	9,999.99
REED, MARY E. ....							04/01/18 06/30/18	PART-TIME EMPLOYEE .....	3,857.49
ROMERO,TUMIA .....							04/01/18 06/30/18	SENIOR ADVISOR .....	22,500.00
SHAPIRO, LARRY .....							04/01/18 06/30/18	SUBURBAN COORDINATOR .....	5,485.50
SMITH, MARQUETTA A. ....							04/01/18 06/30/18	ASSISTANT DISTRICT DIRECTOR .....	14,036.76
SMITH,SHONNA L .....							04/01/18 06/30/18	CHIEF RECEPTIONIST .....	9,999.99
WARE,JOSIE M .....							04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	11,475.00
					PERSONNEL COMPENSATION TOTALS:	275,156.22			
TRAVEL									
04-16	AP	00982427	ALLY FINANCIAL INC .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	423.99			
04-24	AP	E0618793	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION .....	125.30			
04-26	AP	E0618794	CITIBANK GOV CARD SERVICE .....	02/06/18 02/26/18	COMMERCIAL TRANSPORTATION .....	501.20			
04-26	AP	E0618794	CITIBANK GOV CARD SERVICE .....	02/03/18 02/25/18	GASOLINE .....	265.50			
04-26	AP	E0618794	CITIBANK GOV CARD SERVICE .....	01/30/18 02/26/18	TAXI/PARKING/TOLLS .....	68.06			
04-27	AP	E0618849	CITIBANK GOV CARD SERVICE .....	02/27/18 03/06/18	COMMERCIAL TRANSPORTATION .....	250.60			
04-27	AP	E0618849	CITIBANK GOV CARD SERVICE .....	03/08/18 03/14/18	GASOLINE .....	98.16			

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04-27	AP	E0618849	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	5.00
05-16	AP	00988454	ALLY FINANCIAL INC .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	423.99
06-16	AP	00994493	ALLY FINANCIAL INC .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	423.99
06-20	AP	E0634879	CITIBANK GOV CARD SERVICE .....	04/08/18	04/24/18	COMMERCIAL TRANSPORTATION .....	824.40
06-20	AP	E0634879	CITIBANK GOV CARD SERVICE .....	04/08/18	04/21/18	GASOLINE .....	99.19
06-20	AP	E0634879	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	64.71
06-25	AP	E0634988	CITIBANK GOV CARD SERVICE .....	05/12/18	05/13/18	COMMERCIAL TRANSPORTATION .....	364.40
06-25	AP	E0635009	CITIBANK GOV CARD SERVICE .....	04/14/18	04/17/18	COMMERCIAL TRANSPORTATION .....	500.80
06-25	AP	E0635009	CITIBANK GOV CARD SERVICE .....	04/14/18	04/15/18	TAXI/PARKING/TOLLS .....	110.90
06-27	AP	E0634931	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	876.40
06-27	AP	E0634931	CITIBANK GOV CARD SERVICE .....	05/19/18	05/21/18	CAR RENTAL .....	211.34
06-27	AP	E0634931	CITIBANK GOV CARD SERVICE .....	05/01/18	05/12/18	GASOLINE .....	117.56
06-27	AP	E0634931	CITIBANK GOV CARD SERVICE .....	04/28/18	05/21/18	TAXI/PARKING/TOLLS .....	122.45
06-27	AP	E0636933	CITIBANK GOV CARD SERVICE .....	03/08/18	03/13/18	COMMERCIAL TRANSPORTATION .....	250.60
						TRAVEL TOTALS:	6,128.54
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00982450	MARIOS BUTCHER SHOP & FOOD CTR .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
04-17	AP	E0616608	COMED .....	03/02/18	04/02/18	UTILITIES .....	127.72
04-17	AP	E0616610	COMED .....	03/02/18	04/02/18	UTILITIES .....	140.57
04-17	AP	E0616611	PEOPLES GAS .....	03/01/18	03/24/18	UTILITIES .....	182.85
04-17	AP	E0616613	AT&T .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.33
04-17	AP	E0616614	AT&T .....	03/19/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	50.08
04-18	AP	E0616612	PEOPLES GAS .....	03/01/18	03/24/18	UTILITIES .....	119.91
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	581.68
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
05-16	AP	00988477	MARIOS BUTCHER SHOP & FOOD CTR .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	86.52
05-20	AP	E0626236	AT&T .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.99
05-20	AP	E0626238	PEOPLES GAS .....	03/24/18	04/28/18	UTILITIES .....	136.57
05-20	AP	E0626239	COMED .....	04/02/18	05/01/18	UTILITIES .....	146.75
05-20	AP	E0626240	COMED .....	04/02/18	05/01/18	UTILITIES .....	122.93
05-20	AP	E0626243	AT&T .....	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	624.59
05-20	AP	E0626244	AT&T .....	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.33
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	27.17
05-21	AP	E0626237	PEOPLES GAS .....	03/24/18	04/28/18	UTILITIES .....	230.36
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	93.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	438.14
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
06-08	AP	E0631724	VERIZON WIRELESS .....	04/14/18	05/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.73
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	22.04
06-15	AP	E0633462	COMMONWEALTH EDISON COMPANY .....	05/01/18	05/31/18	UTILITIES .....	167.05
06-15	AP	E0633464	COMMONWEALTH EDISON COMPANY .....	05/01/18	05/31/18	UTILITIES .....	71.66
06-15	AP	E0633467	AT&T .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.88
06-16	AP	00994516	MARIOS BUTCHER SHOP & FOOD CTR .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
06-18	AP E0633465	PEOPLES GAS	04/28/18 05/29/18	UTILITIES	68.87	
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	71.34	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	93.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	431.04	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.65	
06-30	GL GRP0079315		06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,716.75
PRINTING AND REPRODUCTION						
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	27.80	
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	18.20	
06-12	AP E0631708	ACCURATE WORD LLC	05/16/18 05/16/18	PRINTING & REPRODUCTION	116.85	
06-15	AP 00995947	PUBLIC PRINTER	05/04/18 05/04/18	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	217.41
OTHER SERVICES						
04-02	AP E0612198	CLAYTON C BOYD	03/01/18 03/30/18	JANITORIAL AND MAINT SERV	1,200.00	
05-02	AP E0620447	CLAYTON C BOYD	04/24/18 04/24/18	JANITORIAL AND MAINT SERV	1,200.00	
05-29	AP E0628375	CLAYTON C BOYD	05/01/18 05/30/18	JANITORIAL AND MAINT SERV	1,200.00	
06-13	AP E0631709	ICONSTITUENT LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-13	AP E0631710	ICONSTITUENT LLC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-13	AP E0631723	ICONSTITUENT LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-29	AP E0635828	CLAYTON C BOYD	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	1,200.00	
					OTHER SERVICES TOTALS:	5,850.00
SUPPLIES AND MATERIALS						
04-17	AP E0616607	HAGUE QUALITY WATER OF MD INC	04/08/18 05/07/18	WATER	63.00	
04-26	AP E0618794	CITIBANK GOV CARD SERVICE	02/19/18 02/19/18	AUTO EXPENSES	63.05	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	549.50	
05-20	AP E0626241	HAGUE QUALITY WATER OF MD INC	05/08/18 06/07/18	WATER	63.00	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	175.28	
06-11	AP E0631721	STAPLES INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	6.79	
06-13	AP E0631711	STAPLES INC	03/07/18 03/07/18	FOOD & BEVERAGE	39.52	
06-13	AP E0631711	STAPLES INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	125.22	
06-13	AP E0631712	STAPLES INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	311.71	
06-13	AP E0631715	STAPLES INC	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)	105.16	
06-13	AP E0631720	STAPLES INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	65.50	
06-13	AP E0631722	STAPLES INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	225.23	
06-14	AP E0631716	STAPLES INC	05/22/18 05/22/18	FOOD & BEVERAGE	26.97	
06-14	AP E0631716	STAPLES INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	296.41	
06-14	AP E0631717	STAPLES INC	04/13/18 04/13/18	FOOD & BEVERAGE	8.99	
06-14	AP E0631717	STAPLES INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	220.36	
06-15	AP E0633463	MIDWAY WHOLESALERS INC	04/27/18 04/27/18	WATER	60.00	

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06-18	AP	E0633460	STAPLES INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	639.52
06-18	AP	E0633461	STAPLES INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	554.58
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	328.27
						SUPPLIES AND MATERIALS TOTALS:	3,909.06
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	120.92
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.92
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.92
						EQUIPMENT TOTALS:	362.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,346.09
						OFFICE TOTALS:	309,346.09

2017 HON. DANNY K. DAVIS

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-20	AP	E0626242	AT&T .....	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,596.51
05-22	AP	E0626246	WEBB COMMUNICATIONS INC .....	12/08/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	377.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,974.01
			SUPPLIES AND MATERIALS				
05-10	AR	AC-13961	QUILL CORPORATION .....	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-25.18
						SUPPLIES AND MATERIALS TOTALS:	-25.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,948.83
						OFFICE TOTALS:	1,948.83

2018 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			32,167.37	30,623.87
			PERSONNEL COMPENSATION .....			428,522.47	218,201.37
			TRAVEL .....			21,630.79	16,218.71
			RENT, COMMUNICATION, UTILITIES .....			34,677.25	19,933.94
			PRINTING AND REPRODUCTION .....			12,068.90	11,591.25
			OTHER SERVICES .....			9,257.96	5,560.63
			SUPPLIES AND MATERIALS .....			11,776.07	9,336.55
			EQUIPMENT .....			1,455.09	806.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,555.90
						OFFICE TOTALS:	551,555.90

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	895.71
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	144.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-36.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	609.40
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	11,377.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-116.65
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	17,092.92
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	726.30
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-69.80
						FRANKED MAIL TOTALS:	30,623.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
PERSONNEL COMPENSATION						
		ALBERT, HELEN M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	19,500.00	
		BALDWIN, JENNIFER M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,249.99	
		BALLARD, JAMES R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		BLANFORD, MEREDITH A .....	04/01/18 06/30/18	PRESS SECRETARY .....	10,500.00	
		CHIOTTI, MILES A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,999.99	
		COLLINS, RACHEL E .....	04/01/18 06/09/18	LEGISLATIVE ASSISTANT .....	9,391.66	
		COLLINS, RACHEL E .....	06/01/18 06/09/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	340.28	
		CRAVENS, TYLER J .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	12,750.00	
		DAULBY, JENNIFER A .....	04/01/18 06/30/18	CHIEF OF STAFF .....	19,186.09	
		DOGGETT, MORGAN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,750.01	
		GALLAGHER, AMIE M .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	2,333.33	
		HAMILTON, ERIK S .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00	
		KETTELKAMP, MARGARET M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		LASSEIGNE, PHILIP P .....	04/01/18 06/30/18	PROJECTS AND GRANTS COORDINATOR .....	11,250.00	
		PHELPS, ASHLEY .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
		RANDALL, BRITTANY A .....	04/01/18 06/30/18	SCHEDULER .....	15,500.01	
		ROSS, DAVID J .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		TREES, CANDICE D .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,000.01	
		WETHERALD, MARGARET E .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00	
		YOAKUM, LINDA J .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	218,201.37	
TRAVEL						
04-05	AP	E0613563	TREES, CANDICE D. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	201.60
04-09	AP	E0613561	KETTELKAMP, MARGARET M. ....	03/02/18 03/20/18	PRIVATE AUTO MILEAGE .....	135.20
04-09	AP	E0613562	BALDWIN, JENNIFER M. ....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....	40.56
04-10	AP	E0613558	CRAVENS, TYLER J. ....	03/06/18 03/28/18	PRIVATE AUTO MILEAGE .....	430.40
04-10	AP	E0613560	HAMILTON, ERIK S. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	761.84
04-10	AP	E0613564	ALBERT, HELEN M. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	460.80
04-10	AP	E0613565	LASSEIGNE, PHILIP P. ....	03/05/18 03/29/18	MEALS .....	31.96
04-10	AP	E0613565	LASSEIGNE, PHILIP P. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	624.80
04-10	AP	E0613565	LASSEIGNE, PHILIP P. ....	03/08/18 03/08/18	TAXI/PARKING/TOLLS .....	3.00
04-10	AP	E0613671	YOAKUM, LINDA J. ....	03/02/18 03/20/18	PRIVATE AUTO MILEAGE .....	113.92
04-10	AP	E0614736	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	MEALS .....	4.65
04-12	AP	E0614367	CITIBANK GOV CARD SERVICE .....	03/05/18 03/28/18	COMMERCIAL TRANSPORTATION .....	2,018.99
04-12	AP	E0614367	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	-362.30
04-25	AP	E0619024	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	COMMERCIAL TRANSPORTATION .....	25.00
04-25	AP	E0619024	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	MEALS .....	11.15
05-03	AP	E0620821	GALLAGHER, AMIE M. ....	04/17/18 04/24/18	PRIVATE AUTO MILEAGE .....	87.20
05-04	AP	E0620819	DAULBY, JENNIFER A. ....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....	24.00
05-08	AP	E0621410	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	LODGING .....	237.30
05-08	AP	E0621410	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	MEALS .....	3.97
05-08	AP	E0621410	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	CAR RENTAL .....	184.58

05-08	AP	E0621410	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	35.80
05-08	AP	E0621410	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	TAXI/PARKING/TOLLS	26.00
05-08	AP	E0621427	CITIBANK GOV CARD SERVICE	04/10/18	04/23/18	COMMERCIAL TRANSPORTATION	1,357.60
05-08	AP	E0621736	BALDWIN, JENNIFER M.	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	171.40
05-08	AP	E0621737	KETTELKAMP, MARGARET M.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	306.40
05-08	AP	E0621738	ALBERT, HELEN M.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	385.20
05-08	AP	E0621739	HAMILTON, ERIK S.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	584.40
05-08	AP	E0621740	TREES, CANDICE D.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	230.40
05-08	AP	E0622653	PHELPS,ASHLEY	03/25/18	03/28/18	TAXI/PARKING/TOLLS	21.00
05-09	AP	E0622663	ROSS, DAVID J.	03/05/18	03/16/18	PRIVATE AUTO MILEAGE	23.00
05-09	AP	E0622663	ROSS, DAVID J.	04/10/18	04/26/18	PRIVATE AUTO MILEAGE	26.30
05-14	AP	E0622693	CITIBANK GOV CARD SERVICE	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION	25.00
05-14	AP	E0622693	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	LODGING	355.95
05-14	AP	E0622693	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	MEALS	8.18
05-14	AP	E0622693	CITIBANK GOV CARD SERVICE	03/25/18	04/01/18	CAR RENTAL	436.63
05-14	AP	E0622693	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	37.97
05-14	AP	E0622693	CITIBANK GOV CARD SERVICE	04/01/18	04/01/18	TAXI/PARKING/TOLLS	16.36
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	-360.30
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	303.61
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	LODGING	139.70
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	03/01/18	03/16/18	MEALS	57.01
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	03/28/18	04/23/18	MEALS	171.98
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	03/13/18	03/16/18	TAXI/PARKING/TOLLS	84.00
05-15	AP	E0622662	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	TAXI/PARKING/TOLLS	34.00
05-17	AP	E0625054	CHIOTTI, MILES A.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	23.30
05-29	AP	E0628393	LASSEIGNE, PHILIP P.	04/06/18	04/27/18	MEALS	42.93
05-29	AP	E0628393	LASSEIGNE, PHILIP P.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	428.40
06-06	AP	E0629406	YOAKUM, LINDA J.	04/17/18	04/30/18	PRIVATE AUTO MILEAGE	208.24
06-06	AP	E0629406	YOAKUM, LINDA J.	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	102.40
06-06	AP	E0629406	YOAKUM, LINDA J.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	8.75
06-07	AP	E0629937	CRAVENS, TYLER J.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	176.40
06-07	AP	E0629939	TREES, CANDICE D.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	259.20
06-07	AP	E0629940	BALDWIN, JENNIFER M.	05/04/18	05/30/18	PRIVATE AUTO MILEAGE	147.56
06-07	AP	E0629941	ALBERT, HELEN M.	05/04/18	05/26/18	PRIVATE AUTO MILEAGE	260.80
06-07	AP	E0629942	HAMILTON, ERIK S.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	241.20
06-07	AP	E0630044	LASSEIGNE, PHILIP P.	05/01/18	05/23/18	MEALS	33.00
06-07	AP	E0630044	LASSEIGNE, PHILIP P.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	523.60
06-08	AP	E0629938	KETTELKAMP, MARGARET M.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	232.40
06-11	AP	E0631334	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	TAXI/PARKING/TOLLS	28.88
06-12	AP	E0631555	COLLINS, RACHEL E.	04/11/18	04/11/18	MEALS	22.71
06-12	AP	E0631555	COLLINS, RACHEL E.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	70.62
06-13	AP	E0631333	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	1,904.81
06-13	AP	E0631333	CITIBANK GOV CARD SERVICE	05/26/18	06/03/18	COMMERCIAL TRANSPORTATION	306.50
06-14	AP	E0632288	CITIBANK GOV CARD SERVICE	05/02/18	05/25/18	MEALS	30.11
06-14	AP	E0632288	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	CAR RENTAL	371.55
06-14	AP	E0632288	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	GASOLINE	46.11
06-19	AP	E0634161	DOGGETT, MORGAN A.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	29.28
06-29	AP	E0636411	ALBERT, HELEN M.	06/05/18	06/08/18	LODGING	871.32
06-29	AP	E0636411	ALBERT, HELEN M.	06/05/18	06/15/18	MEALS	156.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
06-29	AP E0636411	ALBERT, HELEN M.	06/05/18 06/15/18	TAX/PARKING/TOLLS		176.06
					TRAVEL TOTALS:	16,218.71
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00982451	C CENTRE LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00982452	KENDALL ANDERSON	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00983485	US BANK CORPORATE REAL ESTATE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		423.00
04-16	AP 00983537	NADBOL II LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-18	AP E0617329	AMEREN ILLINOIS	02/28/18 04/01/18	UTILITIES		198.43
04-18	AP E0617330	COMCAST	04/08/18 05/07/18	UTILITIES		384.45
04-18	AP E0617334	VERIZON WIRELESS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE		545.13
04-19	AP E0617331	COMPUTER TECHNIQUES INC	04/01/18 04/30/18	UTILITIES		300.64
04-24	AP E0618941	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/18 04/08/18	UTILITIES		34.38
04-24	AP E0618942	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/18 04/08/18	UTILITIES		38.93
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		228.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		523.70
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.82
04-27	AP E0619961	CHARTER COMMUNICATIONS	04/27/18 05/26/18	UTILITIES		302.28
05-01	AP E0620151	LEWIS AND CLARK COMMUNITY COLLEGE	04/17/18 04/17/18	TEMPORARY SPACE RENTAL		75.00
05-02	AP E0621222	AMEREN ILLINOIS	03/22/18 04/23/18	UTILITIES		59.72
05-03	AP E0621219	COMCAST	04/25/18 05/24/18	UTILITIES		426.43
05-09	AP E0623061	AMEREN ILLINOIS	04/01/18 04/30/18	UTILITIES		141.44
05-10	AP E0623062	COMPUTER TECHNIQUES INC	05/01/18 05/31/18	UTILITIES		310.11
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		37.19
05-14	AP E0622693	CITIBANK GOV CARD SERVICE	03/27/18 03/28/18	UTILITIES		6.95
05-14	AP E0624409	COMCAST	05/08/18 06/07/18	UTILITIES		384.45
05-15	AP E0622662	CITIBANK GOV CARD SERVICE	04/19/18 04/20/18	UTILITIES		12.95
05-16	AP 00988094	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		34.26
05-16	AP 00988478	C CENTRE LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00988479	KENDALL ANDERSON	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00989510	US BANK CORPORATE REAL ESTATE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		423.00
05-16	AP 00989562	NADBOL II LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-17	AP E0624405	FEDEX	01/09/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		37.11
05-17	AP E0625681	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		478.37
05-21	AP E0626713	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/09/18 05/08/18	UTILITIES		16.22
05-21	AP E0626714	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/18 05/07/18	UTILITIES		53.12
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		37.19
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		132.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		123.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		620.46
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.82
06-05	AP E0629066	CHARTER COMMUNICATIONS	05/27/18 06/26/18	UTILITIES		302.33
06-05	AP E0629391	COMCAST	05/25/18 06/24/18	UTILITIES		426.43

06-07	AP	E0629943	AMEREN ILLINOIS .....	04/23/18	05/22/18	UTILITIES .....	29.01
06-07	AP	E0631559	AMEREN ILLINOIS .....	04/30/18	05/30/18	UTILITIES .....	196.42
06-08	AP	E0630931	COMPUTER TECHNIQUES INC .....	06/01/18	06/30/18	UTILITIES .....	303.81
06-13	AP	E0632969	COMCAST .....	06/08/18	07/07/18	UTILITIES .....	384.45
06-14	AP	E0632970	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	384.45
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	607.67
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	35.35
06-16	AP	00994517	C CENTRE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.63
06-16	AP	00994518	KENDALL ANDERSON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00995546	US BANK CORPORATE REAL ESTATE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995598	NADBOL II LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	980.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	71.40
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	123.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,475.89
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
06-27	AR	AC-14123	FEDERAL EXPRESS CORP .....	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL .....	-37.11
06-28	AP	E0636407	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	05/08/18	06/08/18	UTILITIES .....	47.17
06-29	AP	E0636408	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	05/08/18	06/08/18	UTILITIES .....	75.29
06-30	AP	00999004	CHARTER COMMUNICATIONS .....	06/27/18	07/26/18	UTILITIES .....	302.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,933.94
			PRINTING AND REPRODUCTION				
04-17	AP	E0615959	MODERN MAILING AND PRINTING LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	10,469.52
04-17	AP	E0617333	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	29.95
04-26	AP	E0619963	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	29.95
05-08	AP	E0622026	GFI DIGITAL INC .....	03/28/18	04/27/18	PRINTING & REPRODUCTION .....	59.53
05-18	AP	E0626739	ACCURATE WORD LLC .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	59.90
06-06	AP	E0630932	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	00995947	PUBLIC PRINTER .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	609.96
06-15	AP	00995947	PUBLIC PRINTER .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	242.59
06-19	AP	E0634907	ACCURATE WORD LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	29.95
06-23	AP	E0636412	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	11,591.25
			OTHER SERVICES				
04-10	AP	E0614785	NADBOL II LLC .....	03/20/18	03/20/18	JANITORIAL AND MAINT SERV .....	43.05
04-16	AP	00982912	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-03	AP	E0621221	REPUBLIC SERVICES #350 .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	27.33
05-09	AP	E0622655	FIRESIDE21 .....	04/30/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	95.00
05-15	AP	E0624421	NADBOL II LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	11.25
05-16	AP	00988938	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-06	AP	E0629944	REPUBLIC SERVICES #350 .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	29.00
06-16	AP	00994978	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,560.63
			SUPPLIES AND MATERIALS				
04-02	AP	E0611867	SHARP BUSINESS SYSTEMS .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	1,142.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	70.95
04-14	AP	E0615041	STAPLES INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	91.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	52.86
04-16	AP	00983888	CITI PCARD-ECONOMIC DEVELOPMNT CO .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	75.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
04-16	AP 00983888	CITI PCARD-STAPLES DIRECT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	686.97	
04-16	AP E0615040	STAUNTON STAR-TIMES .....	03/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
04-18	AP E0617332	BLUE MOUND LEADER .....	03/01/18 03/01/19	PUBLICATIONS/REFERENCE MAT'L .....	30.50	
04-25	AP E0618949	STAPLES INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	654.88	
04-25	AP E0618950	STAPLES INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	69.18	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-128.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	243.01	
05-04	AP E0620819	DAULBY, JENNIFER A. ....	04/21/18 04/21/18	HABITATION EXPENSE .....	154.70	
05-09	AP E0622664	STAPLES INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	197.94	
05-09	AP E0622665	STAPLES INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
05-09	AP E0622679	THE NEWS GAZETTE INC .....	05/19/18 05/19/19	PUBLICATIONS/REFERENCE MAT'L .....	214.97	
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	52.86	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	277.86	
05-16	AP 00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	494.78	
05-16	AP 00992225	CITI PCARD-GREATER DECATUR CHAMBE .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	40.00	
05-18	AP E0624342	PANTAGRAPH PUBLISHING CO .....	02/27/18 02/25/19	PUBLICATIONS/REFERENCE MAT'L .....	451.47	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	149.99	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-648.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,340.61	
06-06	AP E0629406	YOAKUM, LINDA J. ....	04/29/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	142.61	
06-07	AP E0629937	CRAVENS, TYLER J. ....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	14.13	
06-07	AP E0630044	LASSEIGNE, PHILIP P .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	10.67	
06-13	AP E0632162	SOUTH COUNTY PUBLICATIONS LTD .....	07/01/18 07/01/19	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
06-15	AP 00995961	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	521.61	
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.14	
06-18	AP 00998270	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
06-18	AP 00998270	CITI PCARD-GREATER DECATUR CHAMBE .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	56.00	
06-18	AP 00998270	CITI PCARD-HY VEE .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	255.21	
06-18	AP 00998270	CITI PCARD-THE PANTAGRAPH .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	36.00	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	80.95	
06-22	AP 00998457	OFFICE DEPOT INC .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,202.30	
06-22	AP 00998457	OFFICE DEPOT INC .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	135.56	
06-29	AP 00998906	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	393.98	
06-29	AP 00998906	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	319.98	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-141.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	389.09	
					SUPPLIES AND MATERIALS TOTALS:	9,336.55
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	252.58	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	252.58	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	301.44	
					EQUIPMENT TOTALS:	806.60

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,272.92  
OFFICE TOTALS: 312,272.92

2017 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		34.93
						FRANKED MAIL TOTALS:	34.93
TRAVEL							
05-08	AP E0622656	PHELPS,ASHLEY .....	08/14/17	08/17/17	TAXI/PARKING/TOLLS .....		23.00
						TRAVEL TOTALS:	23.00
EQUIPMENT							
04-03	AP 00981598	DELL MARKETING LP .....	02/16/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,880.54
04-11	AP 00982208	DELL MARKETING LP .....	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,365.60
04-20	AP E0614866	CENTRAL ILLINOIS SECURITY INC .....	03/28/18	03/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,990.00
						EQUIPMENT TOTALS:	12,236.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,294.07
						OFFICE TOTALS:	12,294.07

2018 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	963.10	724.04
PERSONNEL COMPENSATION .....	492,495.85	251,449.07
TRAVEL .....	18,767.64	8,563.77
RENT, COMMUNICATION, UTILITIES .....	46,221.28	23,913.65
PRINTING AND REPRODUCTION .....	818.29	552.99
OTHER SERVICES .....	20,710.00	12,850.00
SUPPLIES AND MATERIALS .....	19,739.21	12,887.98
EQUIPMENT .....	5,459.88	2,742.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,175.25	313,683.62
OFFICE TOTALS:	605,175.25	313,683.62

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		227.44
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-60.40
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		257.05
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-43.10
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		355.95
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-12.90
						FRANKED MAIL TOTALS:	724.04
PERSONNEL COMPENSATION							
		AL BAGHDADI, JAWAD K .....	06/13/18	06/16/18	PAID INTERN .....		240.00
		ANDRADE, STELLE R .....	05/10/18	05/18/18	PAID INTERN .....		540.00
		BORISON, HANNA Y .....	06/06/18	06/30/18	PAID INTERN .....		1,500.00
		BROWN, JESSICA B .....	04/01/18	06/30/18	COMMUNITY REPRESENTATIVE .....		9,999.99
		BUNSHAFT, ZACHARY A .....	04/01/18	06/30/18	COMMUNITY REPRESENTATIVE .....		10,749.99
		CAMPBELL, ASHLEY O .....	04/01/18	06/30/18	COMMUNITY AIDE .....		11,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
		CLARK, JONATHAN C .....	04/01/18 06/30/18	COMMUNITY REPRESENTATIVE .....		11,000.01
		FERNANDEZ, ARIADNA D .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,249.99
		FLYNN, ANTHONY G .....	05/01/18 05/31/18	SHARED EMPLOYEE .....		400.00
		HOLMGREN, KEVIN R. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,400.00
		HUNTER, AARON .....	04/01/18 06/30/18	PRESS SECRETARY .....		22,139.25
		KAY, HALEY A. ....	04/18/18 04/26/18	PAID INTERN .....		540.00
		KRAMER, JUSTIN D .....	05/10/18 05/24/18	PAID INTERN .....		900.00
		LAVERDIERE, MARIA L .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		850.00
		MENDOZA, BRANDON A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		MIER, JESSICA .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		PATTON, CYNTHIA A. ....	04/01/18 06/30/18	DEPUTY ADMINISTRATIVE ASST .....		22,959.48
		PEDRAMRAZI, ARMITA .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		PEREZ, MICHAEL R .....	04/01/18 06/30/18	LEGISLATIVE ASST/COMMUNICATION .....		11,000.01
		POOLE, JESSICA .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		23,853.51
		SEABROOK, WILLIAM H .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
		SHERMAN, LISA .....	04/01/18 06/30/18	CHIEF OF STAFF .....		38,546.85
		SINNOCK, LAUREN N .....	06/13/18 06/30/18	PAID INTERN .....		1,080.00
		STAPLES, IAN W .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		19,500.00
				PERSONNEL COMPENSATION TOTALS:		251,449.07
		TRAVEL				
04-04	AP E0613033	BROWN, JESSICA B. ....	03/04/18 03/28/18	PRIVATE AUTO MILEAGE .....		95.71
04-04	AP E0613033	BROWN, JESSICA B. ....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....		27.84
04-17	AP E0616757	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	COMMERCIAL TRANSPORTATION .....		40.00
04-17	AP E0616757	CITIBANK GOV CARD SERVICE .....	03/08/18 03/13/18	COMMERCIAL TRANSPORTATION .....		470.30
04-17	AP E0616757	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		241.30
04-17	AP E0616757	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		470.30
04-17	AP E0616757	CITIBANK GOV CARD SERVICE .....	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION .....		104.90
04-17	AP E0616757	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		915.00
04-19	AP E0616820	CAMPBELL, ASHLEY O. ....	03/07/18 03/30/18	PRIVATE AUTO MILEAGE .....		295.64
04-25	AP E0617678	PEDRAMRAZI, ARMITA .....	02/20/18 02/25/18	CAR RENTAL .....		381.95
04-25	AP E0617678	PEDRAMRAZI, ARMITA .....	02/24/18 02/25/18	GASOLINE .....		43.00
04-27	AP E0617730	STAPLES, IAN W. ....	01/23/18 01/27/18	CAR RENTAL .....		199.86
04-27	AP E0617730	STAPLES, IAN W. ....	01/27/18 01/27/18	GASOLINE .....		29.78
05-11	AP E0623679	CLARK, JONATHAN C. ....	01/04/18 01/23/18	PRIVATE AUTO MILEAGE .....		80.12
05-11	AP E0623680	CLARK, JONATHAN C. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....		97.12
05-11	AP E0623682	CLARK, JONATHAN C. ....	03/06/18 03/27/18	PRIVATE AUTO MILEAGE .....		86.51
05-16	AP 00992225	CITI PCARD-SDSUF UAS DEV .....	03/29/18 04/27/18	TAXI/PARKING/TOLLS .....		600.00
05-17	AP E0623676	CAMPBELL, ASHLEY O. ....	04/06/18 04/29/18	PRIVATE AUTO MILEAGE .....		474.60
05-17	AP E0623676	CAMPBELL, ASHLEY O. ....	04/21/18 04/21/18	TAXI/PARKING/TOLLS .....		2.00
05-25	AP E0627308	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	COMMERCIAL TRANSPORTATION .....		18.75
05-25	AP E0627308	CITIBANK GOV CARD SERVICE .....	04/10/18 04/12/18	COMMERCIAL TRANSPORTATION .....		389.00
05-25	AP E0627308	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		470.20
05-25	AP E0627308	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		470.30

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05-25	AP	E0627308	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	470.20
05-25	AP	E0627308	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	470.30
05-25	AP	E0627308	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	470.30
05-25	AP	E0627308	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	470.30
05-29	AP	E0628062	STAPLES, IAN W. ....	02/28/18	02/28/18	TAXI/PARKING/TOLLS .....	35.79
06-06	AP	E0630056	BROWN, JESSICA B. ....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	53.50
06-06	AP	E0630056	BROWN, JESSICA B. ....	05/02/18	05/26/18	TAXI/PARKING/TOLLS .....	24.00
06-12	AP	E0631551	CAMPBELL, ASHLEY O. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	177.10
06-18	AP	E0632444	CITIBANK GOV CARD SERVICE .....	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION .....	30.00
06-18	AP	E0632444	CITIBANK GOV CARD SERVICE .....	05/12/18	05/16/18	COMMERCIAL TRANSPORTATION .....	358.10
						TRAVEL TOTALS:	8,563.77
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613031	DIRECTV .....	03/18/18	04/17/18	UTILITIES .....	82.24
04-16	AP	00983771	JODZIO PROPERTIES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
04-19	AP	E0617677	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,637.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.32
05-01	AP	E0620695	DIRECTV .....	04/18/18	05/17/18	UTILITIES .....	77.99
05-11	AP	E0623683	AT&T .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,608.52
05-16	AP	00989799	JODZIO PROPERTIES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
05-16	AP	E0624830	FEDEX .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	60.30
05-22	AP	E0626338	SAN DIEGO STATE UNIVERSITY .....	04/21/18	04/21/18	TEMPORARY SPACE RENTAL .....	530.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,640.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.22
05-25	AP	E0627984	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	1.00
06-04	AP	E0627987	FEDEX .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.32
06-07	AP	E0630055	DIRECTV .....	05/18/18	06/17/18	UTILITIES .....	77.99
06-16	AP	00995829	JODZIO PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,636.36
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.12
06-26	AP	E0636686	AT&T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,588.74
06-26	AP	E0636687	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
06-29	AP	E0636688	CONVERGEONE .....	06/05/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	707.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,913.65
			PRINTING AND REPRODUCTION				
04-17	AP	E0616772	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	109.95
04-17	AP	E0616812	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	39.95
04-24	AP	E0619089	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	144.95
05-11	AP	E0623684	XEROX CORPORATION .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	143.24
06-26	AP	E0636679	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	74.95
06-26	AP	E0636680	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	552.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
OTHER SERVICES						
04-04	AP E0613029	EDCO DISPOSAL CORPORATION INC .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....		40.00
04-16	AP 00982594	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-18	AP E0616821	DEVANEY PATE MORRIS & CAMERON LLP .....	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		1,550.00
04-19	AP E0616822	DEVANEY PATE MORRIS & CAMERON LLP .....	03/13/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....		375.00
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-11	AP E0623674	EDCO DISPOSAL CORPORATION INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		40.00
05-16	AP 00988620	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP E0624829	DEVANEY PATE MORRIS & CAMERON LLP .....	04/03/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....		2,350.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-11	AP E0631552	EDCO DISPOSAL CORPORATION INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		40.00
06-16	AP 00994659	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-28	AP E0636683	DEVANEY PATE MORRIS & CAMERON LLP .....	05/07/18 05/11/18	NON-TECHNOLOGY SERVICE CONTR .....		2,050.00
					OTHER SERVICES TOTALS:	12,850.00
SUPPLIES AND MATERIALS						
04-12	AP E0613030	CRITICAL MENTION .....	04/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		38.93
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		51.71
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		200.85
04-18	AP E0616758	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		159.99
04-18	AP E0616815	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		73.16
04-18	AP E0616816	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		4.99
04-18	AP E0616818	OFFICE DEPOT INC .....	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) .....		142.71
04-19	AP E0616817	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		102.45
04-19	AP E0616819	READYREFRESH BY NESTLE .....	02/27/18 03/26/18	WATER .....		51.71
04-27	AP E0617730	STAPLES, IAN W. ....	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE) .....		25.48
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-100.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		569.32
05-01	AP E0620696	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		24.89
05-01	AP E0620698	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		9.99
05-09	AP E0619428	HOLMGREN, KEVIN R. ....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		275.57
05-16	AP 00992225	CITI PCARD-SLACK .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		1,295.60
05-16	AP E0624827	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....		51.71
05-17	AP E0623676	CAMPBELL, ASHLEY O. ....	04/23/18 04/23/18	FOOD & BEVERAGE .....		8.00
05-20	AP E0626340	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		13.96
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		38.93
05-30	AP E0627991	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		42.58
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-87.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,748.71
06-04	AP E0628073	HUNTER, AARON .....	05/18/18 05/18/18	FOOD & BEVERAGE .....		41.40
06-12	AP E0631549	OFFICE DEPOT INC .....	05/22/18 05/22/18	HABITATION EXPENSE .....		56.66
06-12	AP E0631672	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....		51.71

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06-13	AP	E0632466	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	7.39
06-13	AP	E0632489	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	25.19
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	691.36
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	194.70
06-18	AP	00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,097.28
06-18	AP	00998270	CITI PCARD-BB MINGEI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	250.00
06-18	AP	00998270	CITI PCARD-THEECONOMIST NEWSPAPER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	38.93
06-26	AP	E0636689	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	5.29
06-27	AP	E0636691	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	19.08
06-27	AP	E0636762	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	15.74
06-28	AP	E0636684	HUNTER, AARON .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	13.90
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	604.95
						SUPPLIES AND MATERIALS TOTALS:	12,887.98
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	170.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	735.92
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	735.92
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	WARRANTIES .....	24.36
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	170.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	735.92
						EQUIPMENT TOTALS:	2,742.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,683.62
						OFFICE TOTALS:	313,683.62
			2017 HON. SUSAN A. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-11	AP	E0623681	CLARK, JONATHAN C. ....	12/01/17	12/21/17	PRIVATE AUTO MILEAGE .....	69.01
05-14	AP	E0623673	PEDRAMRAZI, ARMITA .....	01/14/17	01/17/17	CAR RENTAL .....	244.29
						TRAVEL TOTALS:	313.30
			RENT, COMMUNICATION, UTILITIES				
06-07	AP	E0630030	VERIZON WIRELESS .....	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	276.30
			SUPPLIES AND MATERIALS				
05-11	AP	E0623681	CLARK, JONATHAN C. ....	12/04/17	12/04/17	FOOD & BEVERAGE .....	38.66
						SUPPLIES AND MATERIALS TOTALS:	38.66
			EQUIPMENT				
04-19	AP	00986490	CONNECTION .....	02/12/18	02/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,570.94
						EQUIPMENT TOTALS:	2,570.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,199.20
						OFFICE TOTALS:	3,199.20
			2015 HON. SUSAN A. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-11	AP	E0630031	VERIZON WIRELESS .....	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SUSAN A. DAVIS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	220.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>220.04</u>	
					OFFICE TOTALS:	<u><u>220.04</u></u>	
2018 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,998.99	1,036.74
					PERSONNEL COMPENSATION .....	498,665.12	254,514.26
					TRAVEL .....	25,627.78	16,537.04
					RENT, COMMUNICATION, UTILITIES .....	41,739.17	19,254.08
					PRINTING AND REPRODUCTION .....	349.80	196.60
					OTHER SERVICES .....	10,616.90	6,215.39
					SUPPLIES AND MATERIALS .....	2,810.61	2,051.06
					EQUIPMENT .....	853.02	426.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,661.39	300,231.68
					OFFICE TOTALS:	<u>582,661.39</u>	<u>300,231.68</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	447.41	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-12.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	305.38	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-17.30	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	352.85	
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-38.70	
					FRANKED MAIL TOTALS:	1,036.74	
PERSONNEL COMPENSATION							
			ALVARADO,BRENDA D .....	04/01/18 06/30/18	DISTRICT AIDE .....	8,750.01	
			BANKS, LINDA M. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00	
			CONROY, CHRISTINE J. ....	04/01/18 06/30/18	DISTRICT AIDE .....	12,798.51	
			CORNWALL,VANESSA M .....	04/01/18 06/30/18	DISTRICT AIDE .....	9,398.25	
			COUTURE-LARSEN, WHITNEY R. ....	04/01/18 06/30/18	DISTRICT AIDE .....	11,750.01	
			ERICKSON,KATHLEEN M .....	04/01/18 06/30/18	DISTRICT AIDE .....	11,832.99	
			GRECO,KRISTINE M .....	04/01/18 06/30/18	CHIEF OF STAFF .....	34,167.00	
			HILL,ELIZABETH C .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00	
			HUDDLESTON JAMES C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00	
			LEASURE, MATTHEW M. ....	04/01/18 06/30/18	DC SCHEDULER .....	13,250.01	
			LUNDBERG,BRITTANY M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,250.01	
			MILLER,JAMES G .....	05/04/18 06/30/18	PART-TIME EMPLOYEE .....	3,473.33	
			MOENY,KITRA L .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,499.99	
			NELSON,REBECCA J .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,141.99	
			PRATT,KIRSTEN M .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	24,500.01	
			PUCKETT,ROBERT C .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00	

		REED,RICHARD D .....	04/01/18	04/16/18	DISTRICT AIDE/FIELD REP .....	1,776.93
		SCHOENBACH,BETH A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,225.00
		SYLVA-GABRIELSON,CARLY E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,499.99
		WAGONER, PHYLLIS J. ....	04/01/18	06/30/18	DIRECTOR CONSTITUENT SVC .....	15,150.24
		WHELAN,DANIEL J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,999.99
		WULFING,CATERINA A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	254,514.26
	TRAVEL					
04-02	AP	00981349 HON. PETER DEFAZIO .....	02/28/18	03/01/18	TAXI/PARKING/TOLLS .....	28.00
04-03	AP	E0607863 HON SUZANNE BONAMICI .....	02/28/18	03/01/18	TAXI/PARKING/TOLLS .....	-28.00
04-03	AP	E0612763 NELSON, REBECCA J. ....	03/15/18	03/15/18	PRIVATE AUTO MILEAGE .....	10.90
04-03	AP	E0612764 CORNWALL, VANESSA M. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	56.03
04-12	AP	E0614909 REED, RICHARD D. ....	03/02/18	03/16/18	PRIVATE AUTO MILEAGE .....	219.96
04-12	AP	E0614909 REED, RICHARD D. ....	03/02/18	03/02/18	TAXI/PARKING/TOLLS .....	5.00
04-14	AP	E0615662 CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	1,228.20
04-14	AP	E0615662 CITIBANK GOV CARD SERVICE .....	03/06/18	03/06/18	COMMERCIAL TRANSPORTATION .....	1,303.00
04-19	AP	E0618011 WHELAN, DANIEL J. ....	03/14/18	03/23/18	MEALS .....	23.48
04-19	AP	E0618011 WHELAN, DANIEL J. ....	03/10/18	03/23/18	PRIVATE AUTO MILEAGE .....	250.38
04-19	AP	E0618011 WHELAN, DANIEL J. ....	03/13/18	03/24/18	TAXI/PARKING/TOLLS .....	30.25
05-08	AP	E0620979 CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	998.20
05-08	AP	E0621659 WAGONER, PHYLLIS .....	04/21/18	04/22/18	PRIVATE AUTO MILEAGE .....	236.54
05-08	AP	E0621660 COUTURE, WHITNEY R. ....	04/24/18	04/24/18	MEALS .....	7.02
05-08	AP	E0621660 COUTURE, WHITNEY R. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	75.76
05-14	AP	E0623612 CORNWALL, VANESSA M. ....	05/04/18	05/04/18	PRIVATE AUTO MILEAGE .....	82.24
05-15	AP	E0623608 CITIBANK GOV CARD SERVICE .....	04/20/18	04/21/18	LODGING .....	816.50
05-15	AP	E0623608 CITIBANK GOV CARD SERVICE .....	04/21/18	04/21/18	GASOLINE .....	71.74
05-15	AP	E0623611 CONROY, CHRISTINE J. ....	04/20/18	04/20/18	MEALS .....	17.00
05-15	AP	E0623611 CONROY, CHRISTINE J. ....	04/20/18	04/21/18	PRIVATE AUTO MILEAGE .....	189.12
05-15	AP	E0623613 ERICKSON, KATHLEEN M. ....	04/05/18	04/19/18	PRIVATE AUTO MILEAGE .....	255.61
05-15	AP	E0623613 ERICKSON, KATHLEEN M. ....	04/20/18	04/21/18	PRIVATE AUTO MILEAGE .....	138.43
05-17	AP	E0624995 CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	1,208.80
05-17	AP	E0624995 CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	COMMERCIAL TRANSPORTATION .....	1,209.80
05-17	AP	E0624995 CITIBANK GOV CARD SERVICE .....	03/26/18	03/29/18	CAR RENTAL .....	371.94
05-17	AP	E0624995 CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	CAR RENTAL .....	335.53
05-17	AP	E0624998 CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,241.71
05-17	AP	E0624998 CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	1,209.00
05-24	AP	E0627057 CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	1,209.00
05-30	AP	E0627764 HON. PETER DEFAZIO .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	14.00
05-30	AP	E0627764 HON. PETER DEFAZIO .....	05/07/18	05/11/18	TAXI/PARKING/TOLLS .....	60.00
05-30	AP	E0627770 WHELAN, DANIEL J. ....	04/12/18	04/13/18	LODGING .....	92.65
05-30	AP	E0627770 WHELAN, DANIEL J. ....	04/13/18	04/13/18	MEALS .....	17.00
05-30	AP	E0627770 WHELAN, DANIEL J. ....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	245.57
05-30	AP	E0627770 WHELAN, DANIEL J. ....	04/03/18	04/09/18	TAXI/PARKING/TOLLS .....	15.00
06-07	AP	E0630160 COUTURE, WHITNEY R. ....	05/28/18	05/29/18	PRIVATE AUTO MILEAGE .....	121.64
06-10	AP	E0630925 CONROY, CHRISTINE J. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	80.66
06-10	AP	E0630929 CORNWALL, VANESSA M. ....	05/29/18	05/29/18	PRIVATE AUTO MILEAGE .....	138.54
06-10	AP	E0630929 CORNWALL, VANESSA M. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	16.00
06-12	AP	E0631284 HON. PETER DEFAZIO .....	05/26/18	05/26/18	GASOLINE .....	14.01
06-12	AP	E0631284 HON. PETER DEFAZIO .....	05/26/18	05/26/18	TAXI/PARKING/TOLLS .....	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
06-13	AP E0632467	CITIBANK GOV CARD SERVICE .....	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION .....		1,333.80
06-13	AP E0632467	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		1,308.80
06-15	AP E0633177	HON. PETER DEFAZIO .....	05/25/18 05/26/18	CAR RENTAL .....		133.43
06-20	AP E0634563	SYLVA-GABRIELSON, CARLY E. ....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....		130.80
					TRAVEL TOTALS:	16,537.04
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612763	NELSON, REBECCA J. ....	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....		12.00
04-04	AP E0613334	COMCAST .....	04/03/18 05/02/18	UTILITIES .....		276.54
04-04	AP E0613335	CENTURYLINK .....	03/04/18 03/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		82.36
04-09	GL GLA0077180	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF) .....		-2,003.59
04-12	AP E0614912	CENTURYLINK .....	02/28/18 03/29/18	UTILITIES .....		126.16
04-14	AP E0615663	CHARTER COMMUNICATIONS .....	04/12/18 05/11/18	UTILITIES .....		102.54
04-16	AP 00983433	INTERNATIONAL PORT OF COOS BAY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
04-16	AP 00983671	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
04-19	AP E0617220	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.98
04-19	AP E0618008	HON. PETER DEFAZIO .....	04/09/18 04/09/18	UTILITIES .....		10.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		133.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		563.90
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		667.56
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		26.09
04-25	AP E0619244	SMEED COMMUNICATION SERVICES .....	04/17/18 04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		125.00
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		4,155.53
05-03	AP E0621655	HON. PETER DEFAZIO .....	04/08/18 04/08/18	UTILITIES .....		49.95
05-03	AP E0621655	HON. PETER DEFAZIO .....	04/10/18 04/10/18	UTILITIES .....		49.95
05-03	AP E0621656	FRONTIER COMMUNICATIONS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		119.16
05-03	AP E0621657	UPS .....	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL .....		36.20
05-03	AP E0621658	COMCAST .....	05/03/18 06/02/18	UTILITIES .....		276.54
05-11	AP E0623610	CENTURYLINK .....	03/29/18 04/29/18	UTILITIES .....		126.07
05-11	AP E0623614	CHARTER COMMUNICATIONS .....	05/12/18 06/11/18	UTILITIES .....		102.54
05-16	AP 00989458	INTERNATIONAL PORT OF COOS BAY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
05-16	AP 00989699	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
05-18	AP E0625963	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		41.28
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		4,155.53
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		26.09
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		133.50
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		583.48
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		777.48
05-31	AP E0627765	NELSON, REBECCA J. ....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....		40.00
06-07	AP E0630157	HON. PETER DEFAZIO .....	05/08/18 05/08/18	UTILITIES .....		49.95
06-07	AP E0630157	HON. PETER DEFAZIO .....	05/10/18 05/10/18	UTILITIES .....		49.95
06-07	AP E0630158	FRONTIER COMMUNICATIONS .....	04/20/18 05/19/18	UTILITIES .....		73.03

06-13	AP	E0632464	CENTURYLINK .....	04/29/18	05/29/18	UTILITIES .....	126.07
06-14	AP	E0633174	CHARTER COMMUNICATIONS .....	06/12/18	07/11/18	UTILITIES .....	102.54
06-15	AP	E0633176	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	25.43
06-16	AP	00995495	INTERNATIONAL PORT OF COOS BAY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-16	AP	00995731	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	26.09
06-20	AP	E0634561	HON. PETER DEFAZIO .....	06/08/18	06/08/18	UTILITIES .....	49.95
06-20	AP	E0634562	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	41.69
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	570.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	655.72
06-22	AP	E0635407	HON. PETER DEFAZIO .....	06/10/18	06/10/18	UTILITIES .....	49.95
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	4,155.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,254.08
			PRINTING AND REPRODUCTION				
04-26	AP	E0619777	CENTRAL PRINT & REPROGRAPHICS .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	172.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.60
						PRINTING AND REPRODUCTION TOTALS:	196.60
			OTHER SERVICES				
04-16	AP	00982725	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	E0615926	SEVEN 13 LLC .....	03/29/18	03/29/18	NON-TECHNOLOGY SERVICE CONTR .....	75.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	147.57
05-16	AP	00988751	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	147.57
06-16	AP	00994790	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	147.57
06-29	AP	E0636978	SIMS ELECTRIC INC .....	06/14/18	06/14/18	NON-TECHNOLOGY SERVICE CONTR .....	117.68
						OTHER SERVICES TOTALS:	6,215.39
			SUPPLIES AND MATERIALS				
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
04-19	AP	E0618009	CRYSTAL FALLS INC .....	04/11/18	04/11/18	WATER .....	15.25
04-20	AP	E0618005	MCKENZIE MIST .....	04/10/18	04/10/18	WATER .....	29.50
04-20	AP	E0618007	YOUR NEWS INC .....	02/01/18	02/23/18	PUBLICATIONS/REFERENCE MAT'L .....	390.00
04-23	AP	E0615661	MYRTLE POINT HERALD .....	05/02/18	05/01/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-24	AP	E0618004	THE HUB GENERAL PARTNERSHIP .....	04/06/18	04/06/18	HABITATION EXPENSE .....	118.35
04-27	AP	E0619776	BANKS, LINDA M. .....	04/12/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L .....	286.00
04-27	AP	E0619789	STAPLES CREDIT PLAN .....	03/16/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	173.98
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	35.65
05-03	AP	E0621655	HON. PETER DEFAZIO .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	52.86
05-03	AP	E0621655	HON. PETER DEFAZIO .....	03/24/18	04/23/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-03	AP	E0621655	HON. PETER DEFAZIO .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	32.99
05-16	AP	00992225	CITI PCARD-SUB WASHPOST DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-18	AP	E0625962	MCKENZIE MIST .....	05/08/18	05/08/18	WATER .....	38.25
05-22	AP	E0625960	YOUR NEWS INC .....	03/06/18	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	75.00
05-22	AP	E0625961	YOUR NEWS INC .....	04/02/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
05-30	AP E0627770	WHELAN, DANIEL J.	04/19/18 04/19/18	FOOD & BEVERAGE	33.44	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	98.04	
06-07	AP E0630157	HON. PETER DEFAZIO	04/21/18 05/20/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-07	AP E0630157	HON. PETER DEFAZIO	05/01/18 05/30/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
06-07	AP E0630159	CURRY COUNTY REPORTER	06/17/18 06/16/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-10	AP E0630925	CONROY, CHRISTINE J.	05/21/18 05/21/18	FOOD & BEVERAGE	30.00	
06-15	AP E0633173	MCKENZIE MIST	06/05/18 06/05/18	WATER	20.75	
06-18	AP 00998270	CITI PCARD-SUB WASHPOST	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-18	AP 00998270	CITI PCARD-VCS HERTZ	04/28/18 05/28/18	AUTO EXPENSES	57.36	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	19.99	
06-22	AP E0635409	CRYSTAL FALLS INC	06/13/18 06/13/18	WATER	15.25	
06-25	AP E0635408	THE SIUSLAW NEWS	07/08/18 07/07/19	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-27	AP E0636481	YOUR NEWS INC	05/08/18 05/29/18	PUBLICATIONS/REFERENCE MAT'L	105.00	
06-27	AP E0636979	CRYSTAL FALLS INC	02/01/18 02/28/18	WATER	8.00	
06-27	AP E0636980	CRYSTAL FALLS INC	03/01/18 03/31/18	WATER	8.00	
06-27	AP E0636981	CRYSTAL FALLS INC	05/01/18 05/31/18	WATER	8.00	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	35.85	
				SUPPLIES AND MATERIALS TOTALS:		2,051.06
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	142.17	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	142.17	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	142.17	
				EQUIPMENT TOTALS:		426.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,231.68
				OFFICE TOTALS:		300,231.68
2017 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	GL GLA0077180		12/31/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,003.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,003.59
OTHER SERVICES						
04-10	AP E0613336	GIBBY BROTHERS CONSTRUCTION LLC	04/03/18 04/03/18	SECURITY SERVICE	250.00	
				OTHER SERVICES TOTALS:		250.00
SUPPLIES AND MATERIALS						
04-20	AP E0618006	YOUR NEWS INC	11/09/17 11/21/17	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-30	AP 00987020	LEIDOS DIGITAL SOLUTIONS INC	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)	192.95	
				SUPPLIES AND MATERIALS TOTALS:		372.95
EQUIPMENT						
04-20	AP 00986591	LEIDOS DIGITAL SOLUTIONS INC	04/19/18 04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	842.68	
04-25	AP E0614916	TYCO INTEGRATED SECURITY LLC	03/26/18 03/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,431.64	

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04-30	AP	00987020	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	924.18
						EQUIPMENT TOTALS:	5,198.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,825.04
						OFFICE TOTALS:	7,825.04

2018 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	864.73	124.46
PERSONNEL COMPENSATION .....	526,538.24	262,355.54
TRAVEL .....	27,454.71	11,247.56
RENT, COMMUNICATION, UTILITIES .....	44,181.18	29,281.93
PRINTING AND REPRODUCTION .....	706.00	546.00
OTHER SERVICES .....	9,853.28	5,943.50
SUPPLIES AND MATERIALS .....	8,354.26	6,022.78
EQUIPMENT .....	1,950.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,902.40	316,496.77
OFFICE TOTALS:	619,902.40	316,496.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	30.76
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-11.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	83.12
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-7.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	41.43
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-11.80
						FRANKED MAIL TOTALS:	124.46

PERSONNEL COMPENSATION

ALLEN, MATTHEW G .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
AUTOBEE-TRUJILLO, ANDREA .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	16,250.01
CHAUDHARY, SAHIL .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	7,500.00
CLARK, RAYMEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	6,000.00
COHEN, LISA B .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
ERTEL, CAROL D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,749.99
GAMBREL, DIANA .....	04/01/18	06/30/18	SCHEDULER .....	18,750.00
GREENHALGH, MICHELLE R .....	04/23/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,544.45
HOOD, KAILA E .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	8,750.01
KELLY, THOMAS K .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,500.01
MUJKANOVIC, NERMINA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE/CASEWORKER .....	10,500.00
PARKER, ARDEN L .....	04/01/18	06/30/18	OFFICE COORDINATOR .....	8,499.99
SYNER, STEPHANIE N .....	04/01/18	04/30/18	SR CONGRSSNL AIDE/OUTRCH LIASN .....	4,583.33
TUCKER, COPELAND .....	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT .....	9,500.01
WALKER, THOMAS B .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
WEIL, LYNNE A .....	04/01/18	06/30/18	COMM DIR/SR POLICY ADV .....	24,999.99
WHALEN SARAH K .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	13,749.99
WOODBURN, THOMAS J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,375.01
			PERSONNEL COMPENSATION TOTALS:	262,355.54

TRAVEL

04-03	AP	E0612007	AUTOBEE-TRUJILLO, ANDREA .....	03/19/18	03/23/18	PRIVATE AUTO MILEAGE .....	61.04
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
04-03	AP E0612032	GAMBREL,DIANA .....	03/05/18 03/21/18	PRIVATE AUTO MILEAGE .....		77.12
04-03	AP E0612033	MUJKANOVIC, NERMINA .....	03/13/18 03/16/18	PRIVATE AUTO MILEAGE .....		61.04
04-16	AP E0616038	HOOD, KAILA E. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....		31.61
04-18	AP E0617809	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....		424.30
04-18	AP E0617810	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		424.30
04-18	AP E0617811	CITIBANK GOV CARD SERVICE .....	03/22/18 03/25/18	COMMERCIAL TRANSPORTATION .....		545.30
04-18	AP E0617812	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		401.30
04-18	AP E0617813	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		424.30
04-18	AP E0617814	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		401.30
04-18	AP E0617815	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		28.00
04-18	AP E0617816	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		527.00
04-19	AP E0618576	CITIBANK GOV CARD SERVICE .....	01/08/18 01/08/18	TAXI/PARKING/TOLLS .....		23.70
04-19	AP E0618578	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....		16.00
04-19	AP E0618579	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		419.30
04-20	AP E0618577	CITIBANK GOV CARD SERVICE .....	02/02/18 02/05/18	TAXI/PARKING/TOLLS .....		103.28
05-16	AP E0625838	GAMBREL,DIANA .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		174.18
05-17	AP E0625835	WHALEN, SARAH K. ....	04/24/18 04/27/18	PRIVATE AUTO MILEAGE .....		54.50
05-18	AP E0625933	MUJKANOVIC, NERMINA .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....		30.52
05-24	AP E0628025	HON. DIANA DEGETTE .....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....		336.00
06-04	AP E0629702	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		424.30
06-04	AP E0629703	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		401.30
06-04	AP E0629704	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....		424.20
06-04	AP E0629705	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		401.20
06-07	AP E0629706	CITIBANK GOV CARD SERVICE .....	04/13/18 04/14/18	COMMERCIAL TRANSPORTATION .....		470.40
06-15	AP E0633602	PARKER, ARDEN L. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....		29.96
06-18	AP E0633605	GAMBREL,DIANA .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		160.94
06-18	AP E0633608	WHALEN, SARAH K. ....	05/18/18 05/18/18	PRIVATE AUTO MILEAGE .....		27.25
06-21	AP E0635391	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		401.30
06-21	AP E0635392	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		401.30
06-21	AP E0635393	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		401.20
06-21	AP E0635394	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		424.20
06-21	AP E0635395	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		424.20
06-21	AP E0635397	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		401.20
06-21	AP E0635398	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....		424.20
06-21	AP E0635418	CITIBANK GOV CARD SERVICE .....	05/02/18 05/04/18	COMMERCIAL TRANSPORTATION .....		445.00
06-21	AP E0635545	WHALEN, SARAH K. ....	06/12/18 06/15/18	PRIVATE AUTO MILEAGE .....		54.50
06-22	AP E0635419	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		401.20
06-22	AP E0635561	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....		401.20
06-22	AP E0635562	CITIBANK GOV CARD SERVICE .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		67.29
06-25	AP E0635942	WEIL, LYNNE A. ....	05/03/18 05/05/18	COMMERCIAL TRANSPORTATION .....		18.00
06-25	AP E0635942	WEIL, LYNNE A. ....	05/02/18 05/04/18	MEALS .....		65.86
06-25	AP E0635942	WEIL, LYNNE A. ....	05/02/18 05/04/18	PRIVATE AUTO MILEAGE .....		4.36
06-25	AP E0635942	WEIL, LYNNE A. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....		8.91
				TRAVEL TOTALS:		11,247.56

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RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0613463	DCS CONGRESSIONAL LLC	03/12/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
04-16	AP	00983686	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-16	AP	E0616035	COMCAST	04/03/18	05/02/18	UTILITIES	103.98
04-19	AP	E0616044	VERIZON WIRELESS	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE	359.07
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,243.21
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.38
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
05-16	AP	00989713	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
05-16	AP	E0625834	VERIZON WIRELESS	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	358.32
05-17	AP	E0625836	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	8.50
05-21	AP	E0625840	DCS CONGRESSIONAL LLC	05/01/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,100.00
05-21	AP	E0625842	PARK HILL GOLF CLUB	05/03/18	05/03/18	EQUIP RENTAL (EFF 1/3/03)	35.00
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,154.43
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.93
05-29	AP	E0628026	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	8.50
06-15	AP	E0633609	UNITED PARCEL SERVICE	05/04/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	113.37
06-15	AP	E0633635	UNITED PARCEL SERVICE	05/16/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	5.32
06-16	AP	00995745	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
06-18	AP	E0633636	VERIZON WIRELESS	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE	358.32
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-20	AP	E0635544	COMCAST	06/03/18	07/02/18	UTILITIES	113.98
06-20	AP	E0635550	COMCAST	05/03/18	06/02/18	UTILITIES	103.98
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,363.27
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.49
RENT, COMMUNICATION, UTILITIES TOTALS:							29,281.93
PRINTING AND REPRODUCTION							
05-25	AP	E0628027	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION	40.00
06-15	AP	E0633634	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION	247.50
06-22	AP	E0635941	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION	150.00
06-25	AP	E0635940	DAVID L ANDRUKITIS INC	05/15/18	05/15/18	PRINTING & REPRODUCTION	108.50
PRINTING AND REPRODUCTION TOTALS:							546.00
OTHER SERVICES							
04-16	AP	00982595	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988621	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	E0625940	AMBIUS (20)	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	83.50
06-16	AP	00994660	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	AP	E0633606	DENVER PUBLIC SCHOOLS	06/09/18	06/09/18	JANITORIAL AND MAINT SERV	280.00
OTHER SERVICES TOTALS:							5,943.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP E0612008	AUTOBEE-TRUJILLO, ANDREA .....	03/12/18 03/12/18	WATER .....		3.49
04-17	AP E0616036	AMBIUS (20) .....	04/01/18 04/30/18	HABITATION EXPENSE .....		83.50
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		96.81
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		20.58
05-16	AP E0625931	DEEP ROCK WATER .....	03/20/18 04/17/18	WATER .....		195.31
05-17	AP E0625835	WHALEN, SARAH K. ....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		16.14
05-17	AP E0625837	AUTOBEE-TRUJILLO, ANDREA .....	04/13/18 04/13/18	WATER .....		10.00
05-17	AP E0625837	AUTOBEE-TRUJILLO, ANDREA .....	04/09/18 04/09/18	PUBLICATIONS/REFERENCE MAT'L .....		3.00
05-17	AP E0625839	PARKER, ARDEN L. ....	04/23/18 04/23/18	FOOD & BEVERAGE .....		83.16
05-17	AP E0625839	PARKER, ARDEN L. ....	04/17/18 04/22/18	OFFICE SUPPLIES (OUTSIDE) .....		36.69
05-17	AP E0625843	AMBIUS (20) .....	03/01/18 03/31/18	HABITATION EXPENSE .....		83.50
05-18	AP E0625841	PARK HILL GOLF CLUB .....	05/01/18 05/01/18	FOOD & BEVERAGE .....		2,313.80
05-18	AP E0625932	DENVER BUSINESS JOURNAL .....	06/15/18 06/15/19	PUBLICATIONS/REFERENCE MAT'L .....		115.00
05-21	AP E0625842	PARK HILL GOLF CLUB .....	05/03/18 05/03/18	FOOD & BEVERAGE .....		2,088.90
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		159.40
06-13	AP 00993381	OFFICE DEPOT INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		45.22
06-15	AP 00995966	OFFICE DEPOT INC .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		28.99
06-15	AP 00995966	OFFICE DEPOT INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		-27.54
06-15	AP 00995966	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....		31.15
06-15	AP E0633607	DEEP ROCK WATER .....	05/01/18 05/18/18	WATER .....		175.30
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		7.89
06-18	AP E0633632	AMBIUS (20) .....	06/01/18 06/30/18	HABITATION EXPENSE .....		83.50
06-25	AP 00998596	OFFICE DEPOT INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		70.44
06-25	AP 00998596	OFFICE DEPOT INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		39.50
06-25	AP 00998596	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		181.99
06-25	AP 00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		8.39
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		125.67
					SUPPLIES AND MATERIALS TOTALS:	6,022.78
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		325.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		325.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		325.00
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,496.77
					OFFICE TOTALS:	316,496.77

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2017 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

06-05	AP E0629709	CITIBANK GOV CARD SERVICE .....	03/02/17 03/04/17	TAXI/PARKING/TOLLS .....		112.10
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06-22	AP	E0635667	CITIBANK GOV CARD SERVICE .....	08/29/17	09/07/17	TAXI/PARKING/TOLLS .....	229.81
						TRAVEL TOTALS:	341.91
			SUPPLIES AND MATERIALS				
06-15	AP	E0633633	AMBIUS (20) .....	10/01/17	10/31/17	HABITATION EXPENSE .....	83.50
						SUPPLIES AND MATERIALS TOTALS:	83.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.41
						OFFICE TOTALS:	425.41

2018 HON. JOHN K. DELANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	450.86	240.99
PERSONNEL COMPENSATION .....	443,814.50	228,938.91
TRAVEL .....	5,082.53	3,478.67
RENT, COMMUNICATION, UTILITIES .....	48,492.03	28,681.25
PRINTING AND REPRODUCTION .....	639.06	423.64
OTHER SERVICES .....	9,510.00	5,685.00
SUPPLIES AND MATERIALS .....	6,860.51	3,215.38
EQUIPMENT .....	892.70	508.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,742.19	271,172.69
OFFICE TOTALS:	515,742.19	271,172.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	165.75
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-66.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	116.97
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-82.70
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	148.37
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-40.75
						FRANKED MAIL TOTALS:	240.99

PERSONNEL COMPENSATION

AINGE, CAITLIN M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,500.01
BAUGH, R P .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,050.00
CANTON, ASHLEIGH D .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,438.90
DERRINGTON, CLARK J .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,333.34
DERRINGTON, CLARK J .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	3,000.00
DONLON, ANDREW S .....	04/01/18	06/30/18	CASEWORKER .....	8,499.99
DONOGHUE, JOHN T .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,999.99
FISHMAN, ALEXANDER J .....	04/01/18	06/30/18	CHIEF OF STAFF .....	21,000.00
HOLDING, MICHAEL S .....	04/01/18	06/30/18	DISTRICT CO-DIRECTOR .....	18,125.01
MACK, KEVIN D .....	04/01/18	06/30/18	DISTRICT CO-DIRECTOR .....	18,125.01
MAY, ERIC A .....	04/01/18	05/31/18	LEGISLATIVE ASSISTANT .....	10,500.00
MAY, ERIC A .....	06/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	7,500.00
MCDONALD, WILLIS B .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	19,500.00
PATEL, MIYA M .....	05/15/18	06/30/18	LEGISLATIVE COUNSEL .....	7,922.23
PRICE, SAMANTHA J .....	04/01/18	05/31/18	LEGISLATIVE ASSISTANT .....	10,000.00
PRICE, SAMANTHA J .....	06/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	5,166.67
SAMUELS, JEFFREY M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	14,499.99
SANTABAR, LAUREN A .....	04/01/18	06/04/18	LEGISLATIVE DIRECTOR .....	16,444.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY—Con.						
		SOUDER, MICHAEL E .....	04/11/18 06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....		16,000.00
		VAN BLOEM, BENJAMIN T .....	06/01/18 06/30/18	STAFF ASSISTANT .....		2,666.67
		VIRGA, ELIZABETH Q .....	04/01/18 06/30/18	SCHEDULER .....		12,999.99
		VITERISE, MICHELE E .....	04/01/18 04/22/18	LEGISLATIVE ASSISTANT .....		2,666.67
					PERSONNEL COMPENSATION TOTALS:	228,938.91
TRAVEL						
04-10	AP E0613793	AINGE, CAITLIN M. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		286.20
04-10	AP E0613793	AINGE, CAITLIN M. ....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....		17.00
04-18	AP E0617122	HOLDING, MICHAEL S. ....	03/01/18 03/01/18	PRIVATE AUTO MILEAGE .....		67.50
04-18	AP E0617122	HOLDING, MICHAEL S. ....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....		9.05
04-18	AP E0617124	DONLON, ANDREW S. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		357.00
05-05	AP E0621166	DONOGHUE, JOHN T. ....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....		169.50
05-10	AP E0623031	AINGE, CAITLIN M. ....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....		304.50
05-10	AP E0623031	AINGE, CAITLIN M. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		2.50
05-17	AP E0624645	MACK, KEVIN D. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		261.95
05-17	AP E0624645	MACK, KEVIN D. ....	04/03/18 04/19/18	TAXI/PARKING/TOLLS .....		9.50
05-18	AP E0624644	MACK, KEVIN D. ....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....		223.80
05-21	AP E0626045	HOLDING, MICHAEL S. ....	04/19/18 04/19/18	MEALS .....		12.25
05-21	AP E0626045	HOLDING, MICHAEL S. ....	04/18/18 04/19/18	PRIVATE AUTO MILEAGE .....		97.50
05-21	AP E0626045	HOLDING, MICHAEL S. ....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....		21.90
05-22	AP E0626258	DONLON, ANDREW S. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....		682.50
06-08	AP E0630445	DONOGHUE, JOHN T. ....	05/16/18 05/30/18	PRIVATE AUTO MILEAGE .....		138.50
06-12	AP E0631110	AINGE, CAITLIN M. ....	05/02/18 05/25/18	PRIVATE AUTO MILEAGE .....		146.25
06-15	AP E0632879	MACK, KEVIN D. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		225.45
06-22	AP E0635463	PRICE, SAMANTHA J. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....		28.52
06-25	AP E0634911	HOLDING, MICHAEL S. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		204.00
06-25	AP E0634911	HOLDING, MICHAEL S. ....	05/09/18 05/17/18	TAXI/PARKING/TOLLS .....		17.30
06-26	AP E0634829	DONLON, ANDREW S. ....	05/04/18 05/30/18	PRIVATE AUTO MILEAGE .....		196.00
					TRAVEL TOTALS:	3,478.67
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0613756	COMCAST .....	03/26/18 04/25/18	UTILITIES .....		272.15
04-09	AP E0613757	ANTIETAM CABLE TELEVISION .....	04/04/18 05/03/18	UTILITIES .....		188.50
04-16	AP 00983452	KBS REIT III ONE WASHINGTONIAN LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,140.50
04-16	AP 00983636	BOWMAN 2000 LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,248.36
04-17	AP E0615842	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		386.82
04-17	AP E0616014	VERIZON .....	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		209.79
04-17	AP E0616019	VERIZON .....	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		319.32
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		165.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,202.60
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		100.88
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		58.79
04-27	AP E0620102	COMCAST .....	04/26/18 05/25/18	UTILITIES .....		272.15

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05-04	AP	E0621943	CITY OF HAGERSTOWN MD	05/01/18	05/31/18	DISTRICT OFFICE PARKING	310.00
05-08	AP	E0621941	ANTIETAM CABLE TELEVISION	05/04/18	06/03/18	UTILITIES	188.50
05-16	AP	00989477	KBS REIT III ONE WASHINGTONIAN LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-16	AP	00989664	BOWMAN 2000 LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
05-16	AP	E0624546	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	386.92
05-18	AP	E0626046	VERIZON	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	308.48
05-18	AP	E0626047	VERIZON	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	212.90
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	165.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,182.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	100.88
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	63.31
06-07	AP	E0630250	COMCAST	05/26/18	06/25/18	UTILITIES	272.15
06-08	AP	E0630269	CITY OF HAGERSTOWN MD	06/01/18	06/30/18	DISTRICT OFFICE PARKING	310.00
06-16	AP	00995513	KBS REIT III ONE WASHINGTONIAN LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
06-16	AP	00995697	BOWMAN 2000 LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
06-18	AP	E0633776	VERIZON	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	210.90
06-18	AP	E0633804	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	386.72
06-20	AP	E0633775	VERIZON	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	312.08
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	165.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,216.44
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.88
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	54.16
06-26	AP	E0636763	COMCAST	06/26/18	07/25/18	UTILITIES	272.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,681.25
			PRINTING AND REPRODUCTION				
04-05	AP	E0613780	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	143.99
04-05	AP	E0613781	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	39.95
04-19	AP	E0618402	ACCURATE WORD LLC	04/17/18	04/17/18	PRINTING & REPRODUCTION	39.95
05-25	AP	E0627728	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	39.95
06-08	AP	E0631109	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION	119.85
06-18	AP	E0633803	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	423.64
			OTHER SERVICES				
04-16	AP	00982665	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988691	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	E0625252	URBAN ALARM	05/13/18	08/12/18	SECURITY SERVICE	105.00
06-16	AP	00994730	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0613782	QUENCH	04/01/18	04/30/18	WATER	24.97
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	WATER	17.70
04-12	AP	00981956	OFFICE DEPOT INC	02/23/18	02/23/18	WATER	7.08
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	FOOD & BEVERAGE	13.47
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	FOOD & BEVERAGE	18.87
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	40.61
04-18	AP	E0617122	HOLDING, MICHAEL S.	03/28/18	04/07/18	FOOD & BEVERAGE	61.03
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-215.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY—Con.						
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	974.06	
05-08	AP	E0621855	05/01/18 05/31/18	QUENCH WATER	24.97	
05-10	AP	00986847	03/16/18 03/16/18	OFFICE DEPOT INC WATER	14.16	
05-16	AP	00988204	04/10/18 04/10/18	OFFICE DEPOT INC WATER	27.35	
05-16	AP	00988204	04/03/18 04/03/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	38.88	
05-16	AP	00988204	04/10/18 04/10/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	59.12	
05-23	AP	00988151	04/04/18 04/04/18	OFFICE DEPOT INC FOOD & BEVERAGE	36.85	
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-317.00	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	643.31	
06-07	AP	E0630270	06/01/18 06/30/18	QUENCH WATER	24.97	
06-13	AP	00993381	04/18/18 04/18/18	OFFICE DEPOT INC WATER	16.41	
06-13	AP	00993381	04/27/18 04/27/18	OFFICE DEPOT INC WATER	7.08	
06-13	AP	00993381	04/27/18 04/27/18	OFFICE DEPOT INC FOOD & BEVERAGE	34.02	
06-13	AP	00993381	04/18/18 04/18/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	28.44	
06-13	AP	00993381	04/24/18 04/24/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	53.36	
06-13	AP	00993381	04/25/18 04/25/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	10.99	
06-13	AP	00994274	03/20/18 03/20/18	OFFICE DEPOT INC WATER	32.82	
06-13	AP	00994274	03/20/18 03/20/18	OFFICE DEPOT INC FOOD & BEVERAGE	40.41	
06-13	AP	00994274	03/20/18 03/20/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	30.17	
06-15	AP	00995966	05/09/18 05/09/18	OFFICE DEPOT INC WATER	34.43	
06-15	AP	00995966	05/09/18 05/09/18	OFFICE DEPOT INC FOOD & BEVERAGE	45.81	
06-15	AP	00995966	05/09/18 05/09/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	169.28	
06-15	AP	00995966	05/10/18 05/10/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	39.50	
06-15	AP	00995966	05/14/18 05/14/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	37.71	
06-15	AP	E0632879	05/22/18 05/22/18	MACK, KEVIN D. FOOD & BEVERAGE	183.76	
06-22	AP	00998457	05/17/18 05/17/18	OFFICE DEPOT INC WATER	14.16	
06-22	AP	00998457	05/17/18 05/17/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	28.32	
06-25	AP	00998596	05/22/18 05/22/18	OFFICE DEPOT INC WATER	76.82	
06-25	AP	00998596	05/17/18 05/17/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	80.98	
06-25	AP	00998596	05/18/18 05/18/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	26.74	
06-25	AP	E0634911	05/22/18 05/22/18	HOLDING, MICHAEL S. WATER	44.46	
06-25	AP	E0634911	05/03/18 05/08/18	HOLDING, MICHAEL S. FOOD & BEVERAGE	21.53	
06-26	AP	E0634829	05/10/18 05/21/18	DONLON, ANDREW S. OFFICE SUPPLIES (OUTSIDE)	66.04	
06-29	AP	00998906	06/06/18 06/06/18	OFFICE DEPOT INC FOOD & BEVERAGE	96.72	
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-190.00	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	690.02	
					SUPPLIES AND MATERIALS TOTALS:	3,215.38
EQUIPMENT						
04-25	AP	E0619176	04/17/18 04/17/18	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	125.00	
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	127.95	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	127.95	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	127.95	
					EQUIPMENT TOTALS:	508.85



2018 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,172.69  
OFFICE TOTALS: 271,172.69

FRANKED MAIL .....	124.45	117.64
PERSONNEL COMPENSATION .....	530,270.09	270,367.77
TRAVEL .....	17,830.21	14,904.38
RENT, COMMUNICATION, UTILITIES .....	42,363.72	23,029.00
PRINTING AND REPRODUCTION .....	1,198.41	1,051.61
OTHER SERVICES .....	21,854.12	15,274.12
SUPPLIES AND MATERIALS .....	6,682.29	3,701.17
EQUIPMENT .....	1,240.11	747.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,563.40	329,193.68
OFFICE TOTALS:	621,563.40	329,193.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	86.71
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-42.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	52.77
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-31.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	91.71
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-39.55
						FRANKED MAIL TOTALS:	117.64

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH P .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,000.00
BOMBARD, JEFF .....	04/01/18	06/30/18	OFFICE MANAGER .....	9,000.00
CHEYNE, MARILYN C. ....	04/01/18	06/30/18	CASEWORKER .....	14,499.99
CLIFFORD, HILARY M .....	04/01/18	04/08/18	SPEECHWRITER .....	1,333.33
DELOMA, JILL .....	04/01/18	06/30/18	CASEWORKER/CONGRESSIONAL AIDE .....	15,000.00
DODGE, ALLISON L .....	04/01/18	06/30/18	OUTREACH COORDINATOR .....	18,750.00
EICHAR, ANDREW N .....	04/01/18	05/31/18	STAFF ASSISTANT .....	4,500.00
EICHAR, ANDREW N .....	06/01/18	06/30/18	STAFF ASSISTANT/PRESS ASSISTAN .....	2,250.00
EICHAR, ANDREW N .....	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME) .....	1,275.35
FETTERMAN, KRISTOFER R .....	04/09/18	06/30/18	SPEECHWRITER .....	13,211.10
HONORE, BRANDON J .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	16,250.01
KINNEY, RYANN E .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	14,000.01
LAMB, JENNIFER C. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	30,000.00
LOVELL, CHRISTIAN P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
MANGINI, LOUIS .....	04/01/18	06/30/18	CASEWORKER .....	17,499.99
MEDEROS, LETICIA .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	8,922.99
PALUMBO, SAMANTHA F .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	11,874.99
PERUCCIO, CAITLIN R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,750.01
REDEnte, JOSEPH P .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,000.00
SAVARIA, NICHOLAS J .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	9,750.00
SERIO, WILLIAM J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,250.00
STANWOOD, JENNA K .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,750.00
WALI-JOHNSON, ABDUR R .....	04/01/18	06/30/18	CASEWORKER .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	270,367.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
TRAVEL						
04-14	AP 00981717	CITIBANK GOV CARD SERVICE .....	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION .....		2,818.00
04-14	AP 00981717	CITIBANK GOV CARD SERVICE .....	01/31/18 02/02/18	LODGING .....		2,125.20
04-14	AP 00981717	CITIBANK GOV CARD SERVICE .....	02/01/18 02/28/18	CAR RENTAL .....		541.73
04-14	AP 00981717	CITIBANK GOV CARD SERVICE .....	01/31/18 02/01/18	TAXI/PARKING/TOLLS .....		92.00
04-14	AP 00982058	DELOMA, JILL .....	03/05/18 03/05/18	PRIVATE AUTO MILEAGE .....		4.14
04-15	AP 00982057	SAVARIA, NICHOLAS J. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		81.10
04-15	AP 00982060	LAMB, JENNIFER C. ....	03/18/18 03/18/18	PRIVATE AUTO MILEAGE .....		26.88
04-15	AP 00982062	DODGE, ALLISON L. ....	03/09/18 03/28/18	PRIVATE AUTO MILEAGE .....		44.69
04-15	AP 00982064	MANGINI, LOUIS .....	03/09/18 03/28/18	PRIVATE AUTO MILEAGE .....		45.78
04-26	AP 00986790	ALBERTINE, ELIZABETH .....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....		25.00
04-26	AP 00986791	CITIBANK GOV CARD SERVICE .....	03/06/18 03/23/18	COMMERCIAL TRANSPORTATION .....		1,400.30
04-30	AP 00986789	HON. ROSA L. DELAURO .....	03/09/18 03/23/18	PRIVATE AUTO MILEAGE .....		446.36
05-22	AP 00988217	PALUMBO, SAMANTHA F. ....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....		61.53
05-22	AP 00988221	DELOMA, JILL .....	04/08/18 04/19/18	PRIVATE AUTO MILEAGE .....		56.03
05-22	AP 00988222	MANGINI, LOUIS .....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		194.57
05-22	AP 00988224	SAVARIA, NICHOLAS J. ....	04/14/18 04/27/18	PRIVATE AUTO MILEAGE .....		81.64
05-23	AP 00988215	DODGE, ALLISON L. ....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		64.31
05-23	AP 00988219	LAMB, JENNIFER C. ....	04/28/18 04/28/18	PRIVATE AUTO MILEAGE .....		25.07
05-23	AP 00988219	LAMB, JENNIFER C. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		80.00
05-23	AP 00988336	CITIBANK GOV CARD SERVICE .....	04/06/18 04/27/18	COMMERCIAL TRANSPORTATION .....		2,325.00
05-23	AP 00988336	CITIBANK GOV CARD SERVICE .....	04/09/18 04/18/18	COMMERCIAL TRANSPORTATION .....		567.60
05-25	AP 00988227	HON. ROSA L. DELAURO .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....		626.49
06-12	AP 00993679	HON. ROSA L. DELAURO .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		451.81
06-12	AP 00993681	CHEYNE, MARILYN C. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....		31.61
06-12	AP 00993681	CHEYNE, MARILYN C. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		9.00
06-12	AP 00993685	DODGE, ALLISON L. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		226.72
06-12	AP 00993685	DODGE, ALLISON L. ....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....		58.30
06-12	AP 00993687	MANGINI, LOUIS .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		119.36
06-12	AP 00993688	WALI-JOHNSON, ABDUR R .....	05/04/18 05/30/18	PRIVATE AUTO MILEAGE .....		97.88
06-12	AP 00993690	DELOMA, JILL .....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....		41.42
06-12	AP 00993690	DELOMA, JILL .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		11.00
06-12	AP 00993692	LAMB, JENNIFER C. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		148.79
06-12	AP 00993692	LAMB, JENNIFER C. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		11.00
06-12	AP 00993695	PALUMBO, SAMANTHA F. ....	05/18/18 05/21/18	PRIVATE AUTO MILEAGE .....		64.52
06-12	AP 00993695	PALUMBO, SAMANTHA F. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		9.00
06-12	AP 00993741	SAVARIA, NICHOLAS J. ....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		147.15
06-12	AP 00993741	SAVARIA, NICHOLAS J. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		9.00
06-13	AP 00993762	BOMBARD, JEFF .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		9.00
06-25	AP 00998294	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		1,279.00
06-25	AP 00998294	CITIBANK GOV CARD SERVICE .....	05/01/18 05/21/18	COMMERCIAL TRANSPORTATION .....		358.40
06-25	AP 00998294	CITIBANK GOV CARD SERVICE .....	05/04/18 05/06/18	TAXI/PARKING/TOLLS .....		88.00
					TRAVEL TOTALS:	14,904.38

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RENT, COMMUNICATION, UTILITIES									
04-11	AP	00981765	COMCAST	03/25/18	04/24/18	UTILITIES			109.48
04-11	AP	00981766	UNITED ILLUMINATING COMPANY	02/08/18	03/08/18	UTILITIES			668.67
04-11	AP	00981767	FRONTIER COMMUNICATIONS	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE			392.04
04-16	AP	00983592	59 ELM STREET PARTNERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)			48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)			159.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)			1,298.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)			70.10
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)			11.66
04-26	AP	00986779	FRONTIER COMMUNICATIONS	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE			390.80
04-26	AP	00986784	VERIZON WIRELESS	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE			105.12
04-26	AP	00986788	UNITED ILLUMINATING COMPANY	03/09/18	04/08/18	UTILITIES			665.11
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL			14.69
05-16	AP	00989620	59 ELM STREET PARTNERS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL			48.16
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL			39.37
05-22	AP	00988330	COMCAST	04/25/18	05/24/18	UTILITIES			114.28
05-22	AP	00988333	DCS CONGRESSIONAL LLC	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE			356.92
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)			48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)			159.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)			1,129.42
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)			70.10
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)			12.36
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)			73.00
06-07	AP	00993018	DCS CONGRESSIONAL LLC	03/15/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE			427.92
06-07	AP	00993019	DCS CONGRESSIONAL LLC	02/09/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE			348.84
06-07	AP	00993020	DCS CONGRESSIONAL LLC	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE			386.88
06-07	AP	00993025	VERIZON WIRELESS	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE			105.12
06-07	AP	00993028	FRONTIER COMMUNICATIONS	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE			374.95
06-07	AP	00993029	COMCAST	05/25/18	06/24/18	UTILITIES			109.48
06-13	AP	00993696	UNITED ILLUMINATING COMPANY	04/09/18	05/08/18	UTILITIES			817.72
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL			12.68
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL			23.74
06-16	AP	00995653	59 ELM STREET PARTNERS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL			9.66
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)			48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)			159.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)			760.21
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)			70.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)			12.85
06-26	AP	00998494	VERIZON WIRELESS	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE			105.12
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL			70.96
RENT, COMMUNICATION, UTILITIES TOTALS:									23,029.00
PRINTING AND REPRODUCTION									
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)			85.70
04-26	AP	00986783	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION			33.50
05-21	AP	00988331	DAVID L ANDRUKITIS INC	03/27/18	03/27/18	PRINTING & REPRODUCTION			67.00
05-22	AP	00988334	XEROX CORPORATION	12/21/17	03/30/18	PRINTING & REPRODUCTION			130.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
05-23	AP 00988215	DODGE, ALLISON L.	04/13/18 04/13/18	PRINTING & REPRODUCTION		6.36
06-04	AP 00993017	IDEAL PRINTING CO INC	05/02/18 05/02/18	PRINTING & REPRODUCTION		595.00
06-21	AP 00998287	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION		67.00
06-21	AP 00998288	DAVID L ANDRUKITIS INC	05/31/18 05/31/18	PRINTING & REPRODUCTION		33.50
06-21	AP 00998289	DAVID L ANDRUKITIS INC	05/24/18 05/24/18	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	1,051.61
OTHER SERVICES						
04-16	AP 00982611	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-27	AP 00986787	DCS CONGRESSIONAL LLC	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
05-16	AP 00988637	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-24	AP 00988326	CONGRESSIONAL MANAGEMENT FOUNDATION	01/31/18 02/02/18	TRAINING		7,694.12
06-16	AP 00994676	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-25	AP 00998285	DCS CONGRESSIONAL LLC	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	15,274.12
SUPPLIES AND MATERIALS						
04-05	AP 00981769	COFFEE BREAK COMPANY INC	03/01/18 03/31/18	WATER		26.75
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		87.95
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		15.98
04-16	AP 00983888	CITI PCARD-APPLE STORE #R	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		41.24
04-16	AP 00983888	CITI PCARD-CT POST/BROOKS-CIR	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		33.60
04-26	AP 00986781	COFFEE BREAK COMPANY INC	04/18/18 04/18/18	WATER		47.75
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-211.20
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		191.81
05-16	AP 00992225	CITI PCARD-CT POST/BROOKS-CIR	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		33.60
05-22	AP 00988217	PALUMBO, SAMANTHA F.	04/29/18 04/29/18	OFFICE SUPPLIES (OUTSIDE)		38.25
05-23	AP 00988215	DODGE, ALLISON L.	04/09/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		137.72
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		107.95
05-25	AP 00988325	GATEWAY CAFETERIA INC	05/12/18 05/12/18	FOOD & BEVERAGE		387.50
05-25	AP 00988327	NICA'S MARKET	04/28/18 04/28/18	FOOD & BEVERAGE		507.75
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		386.36
06-07	AP 00993021	COFFEE BREAK COMPANY INC	05/17/18 05/17/18	WATER		33.75
06-07	AP 00993027	THE NEW YORK TIMES	04/16/18 04/14/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
06-13	AP 00993381	OFFICE DEPOT INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		188.39
06-13	AP 00993762	BOMBARD, JEFF	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)		17.00
06-13	AP 00994274	OFFICE DEPOT INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		88.43
06-15	AP 00995966	OFFICE DEPOT INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		184.78
06-18	AP 00998270	CITI PCARD-CT POST/BROOKS-CIR	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		33.60
06-18	AP 00998270	CITI PCARD-PRESSREADER DIGIPUB	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		145.44
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		72.95
06-25	AP 00998290	RYAN BUSINESS SYSTEMS	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		84.80
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		154.02
					SUPPLIES AND MATERIALS TOTALS:	3,701.17

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EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	249.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	249.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	249.33
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2017 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	44.40
							FRANKED MAIL TOTALS:
RENT, COMMUNICATION, UTILITIES							
06-25	AP	00998297	UNITED ILLUMINATING COMPANY .....	11/08/17	12/10/17	UTILITIES .....	585.36
							RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS							
04-05	AP	00981770	COFFEE BREAK COMPANY INC .....	10/26/17	10/26/17	WATER .....	25.50
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-30	AP	00987151	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,920.75
04-30	AP	00987158	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/18	02/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,752.45
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

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2018 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	229.65
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-12.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	116.10
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-12.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	74.68
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-12.90
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
BANKS, LINDA M. ....							
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
		COX,RAMSEY C .....	04/01/18 04/01/18	COMMUNICATIONS DIRECTOR .....		205.56
		GALLOWAY,KAYLEE A .....	04/01/18 06/30/18	OUTREACH DIRECTOR .....		11,416.67
		HAMILTON,WHITNEY .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		11,000.01
		HILL,KYLE J .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		HOGAN, PATRICK M. ....	04/01/18 06/30/18	SPECIAL ASSISTANT .....		15,249.99
		KEENAN,MOLLY C .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,916.67
		MARQUARDT,KELLY M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		10,747.23
		PRINCE,CHAD .....	04/01/18 06/30/18	STAFF ASSISTANT .....		10,250.01
		REILINGH,EDWARD J .....	04/01/18 06/30/18	SCHEDULER .....		12,000.00
		SCHMIDT, AARON .....	04/01/18 06/30/18	CHIEF OF STAFF .....		34,583.34
		SOLTANI,LAUREN .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		19,000.00
		STENBERG,RACHEL E .....	04/01/18 06/30/18	CASEWORKER & DIST. SCHEDULER .....		12,000.01
		STUDLEY,BENJAMIN J .....	06/14/18 06/30/18	COMMUNITY LIAISON/VETERANS CON .....		2,597.22
		TATA,SHANTANU S .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		WALKER,JAREN D .....	04/01/18 06/30/18	DO SCHEDULER/STAFF ASSIST .....		10,166.67
		WASSON,LOUIS B .....	04/04/18 06/30/18	COMMUNICATIONS DIRECTOR .....		16,433.34
				PERSONNEL COMPENSATION TOTALS:		224,066.73
TRAVEL						
04-05	AP E0613343	MARQUARDT,KELLY M .....	03/01/18 03/16/18	PRIVATE AUTO MILEAGE .....		269.88
04-05	AP E0613343	MARQUARDT,KELLY M .....	03/17/18 03/31/18	PRIVATE AUTO MILEAGE .....		261.16
04-12	AP E0614919	GALLOWAY, KAYLEE A. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		296.21
04-12	AP E0614919	GALLOWAY, KAYLEE A. ....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....		178.22
04-12	AP E0614919	GALLOWAY, KAYLEE A. ....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....		2.00
04-12	AP E0614921	SCHMIDT, AARON .....	03/25/18 03/30/18	LODGING .....		1,081.10
04-12	AP E0614921	SCHMIDT, AARON .....	03/27/18 03/29/18	MEALS .....		82.78
04-12	AP E0614921	SCHMIDT, AARON .....	03/28/18 03/28/18	MEALS .....		77.20
04-12	AP E0614921	SCHMIDT, AARON .....	03/30/18 03/30/18	MEALS .....		4.39
04-12	AP E0614921	SCHMIDT, AARON .....	03/25/18 03/30/18	CAR RENTAL .....		868.35
04-12	AP E0614921	SCHMIDT, AARON .....	03/29/18 03/29/18	GASOLINE .....		23.87
04-12	AP E0614921	SCHMIDT, AARON .....	03/25/18 03/30/18	TAXI/PARKING/TOLLS .....		140.00
04-12	AP E0614923	WALKER, JAREN D. ....	03/27/18 03/29/18	PRIVATE AUTO MILEAGE .....		67.85
04-14	AP E0615667	MARQUARDT,KELLY M .....	03/02/18 03/30/18	TAXI/PARKING/TOLLS .....		48.50
04-14	AP E0615669	STENBERG, RACHEL E. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....		146.61
04-14	AP E0615669	STENBERG, RACHEL E. ....	03/21/18 03/31/18	TAXI/PARKING/TOLLS .....		34.00
04-18	AP E0617224	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....		313.30
04-18	AP E0617224	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		313.20
04-18	AP E0617224	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		313.30
04-18	AP E0617224	CITIBANK GOV CARD SERVICE .....	03/25/18 03/30/18	COMMERCIAL TRANSPORTATION .....		626.60
04-18	AP E0617224	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		313.30
04-27	AP E0619799	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		313.30
04-27	AP E0619799	CITIBANK GOV CARD SERVICE .....	04/22/18 04/22/18	COMMERCIAL TRANSPORTATION .....		313.30
05-03	AP E0620986	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		183.30
05-08	AP E0621653	CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION .....		313.30

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05-09	AP	E0622788	STENBERG, RACHEL E.	04/02/18	04/20/18	PRIVATE AUTO MILEAGE	113.25
05-09	AP	E0622788	STENBERG, RACHEL E.	04/21/18	04/30/18	PRIVATE AUTO MILEAGE	162.36
05-09	AP	E0622788	STENBERG, RACHEL E.	04/02/18	04/14/18	TAXI/PARKING/TOLLS	13.15
05-09	AP	E0622789	WALKER, JAREN D.	04/06/18	04/30/18	PRIVATE AUTO MILEAGE	123.01
05-09	AP	E0622789	WALKER, JAREN D.	04/06/18	04/30/18	TAXI/PARKING/TOLLS	10.20
05-09	AP	E0622790	GALLOWAY, KAYLEE A.	04/03/18	04/19/18	PRIVATE AUTO MILEAGE	196.20
05-09	AP	E0622790	GALLOWAY, KAYLEE A.	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	189.12
05-18	AP	E0625973	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	-313.30
05-18	AP	E0625973	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	313.20
05-18	AP	E0625973	CITIBANK GOV CARD SERVICE	04/22/18	04/25/18	COMMERCIAL TRANSPORTATION	626.40
05-18	AP	E0625973	CITIBANK GOV CARD SERVICE	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION	4,254.80
05-22	AP	E0625966	SCHMIDT, AARON	05/10/18	05/11/18	LODGING	894.68
05-22	AP	E0625966	SCHMIDT, AARON	05/10/18	05/13/18	MEALS	82.63
05-22	AP	E0625966	SCHMIDT, AARON	05/10/18	05/13/18	CAR RENTAL	495.46
05-22	AP	E0625966	SCHMIDT, AARON	05/13/18	05/13/18	GASOLINE	74.28
05-22	AP	E0625966	SCHMIDT, AARON	05/13/18	05/13/18	TAXI/PARKING/TOLLS	25.00
05-22	AP	E0627067	REILINGH, EDWARD J.	05/13/18	05/13/18	TAXI/PARKING/TOLLS	25.79
06-07	AP	E0627773	NORTH CASCADES INSTITUTE	05/11/18	05/13/18	LODGING	3,580.00
06-13	AP	E0632496	GALLOWAY, KAYLEE A.	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	351.80
06-13	AP	E0632496	GALLOWAY, KAYLEE A.	05/16/18	05/31/18	PRIVATE AUTO MILEAGE	244.71
06-13	AP	E0632496	GALLOWAY, KAYLEE A.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	22.00
06-13	AP	E0632500	MARQUARDT, KELLY M.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE	400.36
06-13	AP	E0632500	MARQUARDT, KELLY M.	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	44.64
06-13	AP	E0632503	STENBERG, RACHEL E.	05/07/18	05/29/18	PRIVATE AUTO MILEAGE	114.29
06-13	AP	E0632503	STENBERG, RACHEL E.	05/07/18	05/29/18	TAXI/PARKING/TOLLS	35.70
06-13	AP	E0632508	MARQUARDT, KELLY M.	05/29/18	05/29/18	MEALS	11.14
06-13	AP	E0632508	MARQUARDT, KELLY M.	05/10/18	05/30/18	TAXI/PARKING/TOLLS	60.50
06-13	AP	E0632510	WALKER, JAREN D.	05/03/18	05/07/18	PRIVATE AUTO MILEAGE	170.91
06-13	AP	E0632510	WALKER, JAREN D.	05/03/18	05/04/18	TAXI/PARKING/TOLLS	9.70
06-15	AP	E0633180	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	313.20
06-15	AP	E0633180	CITIBANK GOV CARD SERVICE	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION	313.20
06-15	AP	E0633180	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	183.20
06-15	AP	E0633180	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	313.20
06-15	AP	E0633180	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	313.20
						TRAVEL TOTALS:	20,353.00
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	85.70
04-06	AP	E0612767	DCS CONGRESSIONAL LLC	03/21/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	5,450.00
04-14	AP	E0615668	SKAGIT VALLEY COLLEGE	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	66.46
04-16	AP	00983675	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60
04-16	AP	00983676	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	228.44
04-16	AP	00983839	HKP ARCHITECTS LLP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00
04-19	AP	E0618017	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,550.81
04-19	AP	E0618019	FRONTIER COMMUNICATIONS	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	489.23
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	98.18
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.42
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		35.10
05-03	AP E0620983	UNITED PARCEL SERVICE .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....		17.89
05-16	AP 00989703	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,426.60
05-16	AP 00989866	HKP ARCHITECTS LLP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		358.00
05-17	AP E0625964	DCS CONGRESSIONAL LLC .....	05/07/18 05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		8,150.00
05-21	AP 00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....		35.10
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		116.25
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		115.27
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		40.42
05-24	AP E0627060	FRONTIER COMMUNICATIONS .....	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		514.91
05-29	AP E0627775	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,086.64
06-13	AP E0632508	MARQUARDT KELLY M .....	03/03/18 03/03/18	TEMPORARY SPACE RENTAL .....		100.00
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		45.00
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		26.43
06-15	AP E0633179	UNITED PARCEL SERVICE .....	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		15.31
06-16	AP 00995735	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,426.60
06-16	AP 00995894	HKP ARCHITECTS LLP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		358.00
06-19	AP 00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		60.02
06-20	AP E0635411	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,397.37
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		116.25
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		104.83
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		40.42
06-22	AP E0635410	FRONTIER COMMUNICATIONS .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		478.81
06-29	AP 00998875	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		15.67
06-29	AP 00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		17.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,163.78
PRINTING AND REPRODUCTION						
04-16	AP 00983888	CITI PCARD-FACEBK A52PAFW4V .....	03/01/18 03/28/18	ADVERTISEMENTS .....		747.11
04-16	AP 00983888	CITI PCARD-FACEBK B52PAFW4V .....	03/01/18 03/28/18	ADVERTISEMENTS .....		2.89
04-16	AP 00983888	CITI PCARD-FACEBK KXT95FE5V .....	03/01/18 03/28/18	ADVERTISEMENTS .....		13.38
04-16	AP 00983888	CITI PCARD-FACEBK LA843FE4V .....	03/01/18 03/28/18	ADVERTISEMENTS .....		736.62
04-16	AP 00983888	CITI PCARD-FACEBK PNZTJHJ5V .....	03/01/18 03/28/18	ADVERTISEMENTS .....		746.90
04-16	AP 00983888	CITI PCARD-FACEBK SNZTJHJ5V .....	03/01/18 03/28/18	ADVERTISEMENTS .....		3.10
04-18	AP E0617225	DAVID L ANDRUKITIS INC .....	04/06/18 04/06/18	PRINTING & REPRODUCTION .....		117.50
04-18	AP E0617226	DAVID L ANDRUKITIS INC .....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....		40.00
05-03	AP E0621654	DAVID L ANDRUKITIS INC .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....		75.00
05-16	AP 00992225	CITI PCARD-FACEBK 38QERFS4V .....	03/29/18 04/27/18	ADVERTISEMENTS .....		89.38
05-16	AP 00992225	CITI PCARD-FACEBK JR6YMF65V .....	03/29/18 04/27/18	ADVERTISEMENTS .....		747.20
05-16	AP 00992225	CITI PCARD-FACEBK KR6YMF65V .....	03/29/18 04/27/18	ADVERTISEMENTS .....		2.80
05-16	AP 00992225	CITI PCARD-FACEBK U7QERFS4V .....	03/29/18 04/27/18	ADVERTISEMENTS .....		660.62
05-16	AP 00992225	CITI PCARD-FACEBK VTRTQF25V .....	03/29/18 04/27/18	ADVERTISEMENTS .....		711.38

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05-16	AP	00992225	CITI PCARD-FACEBK WTRTQF25V .....	03/29/18	04/27/18	ADVERTISEMENTS .....	38.62
05-16	AP	00992225	CITI PCARD-FACEBK X7M3MHJSV .....	03/29/18	04/27/18	ADVERTISEMENTS .....	11.60
06-18	AP	00998270	CITI PCARD-FACEBK BHX5HFESV .....	04/28/18	05/28/18	ADVERTISEMENTS .....	673.56
06-18	AP	00998270	CITI PCARD-FACEBK EHX5HFESV .....	04/28/18	05/28/18	ADVERTISEMENTS .....	76.44
06-18	AP	00998270	CITI PCARD-FACEBK KEUD5GASV .....	04/28/18	05/28/18	ADVERTISEMENTS .....	494.94
06-18	AP	00998270	CITI PCARD-FACEBK LZV8TF25V .....	04/28/18	05/28/18	ADVERTISEMENTS .....	710.42
06-18	AP	00998270	CITI PCARD-FACEBK M65Y9FJ4V .....	04/28/18	05/28/18	ADVERTISEMENTS .....	667.77
06-18	AP	00998270	CITI PCARD-FACEBK PZV8TF25V .....	04/28/18	05/28/18	ADVERTISEMENTS .....	39.58
06-18	AP	00998270	CITI PCARD-FACEBK R65Y9FJ4V .....	04/28/18	05/28/18	ADVERTISEMENTS .....	82.23
06-18	AP	00998270	CITI PCARD-FACEBK XEUD5GASV .....	04/28/18	05/28/18	ADVERTISEMENTS .....	45.25
06-18	AP	00998270	CITI PCARD-FACEBK YR8F5GASV .....	04/28/18	05/28/18	ADVERTISEMENTS .....	699.31
06-18	AP	00998270	CITI PCARD-FACEBK ZR8F5GASV .....	04/28/18	05/28/18	ADVERTISEMENTS .....	50.69
PRINTING AND REPRODUCTION TOTALS:							8,284.29
OTHER SERVICES							
04-16	AP	00983822	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-14	AP	E0623616	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	118.75
05-16	AP	00989850	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995880	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,473.75
SUPPLIES AND MATERIALS							
04-04	AP	E0613345	CRYSTAL SPRINGS .....	03/02/18	03/20/18	WATER .....	61.02
04-12	AP	00981922	OFFICE DEPOT INC .....	03/06/18	03/06/18	FOOD & BEVERAGE .....	151.54
04-12	AP	E0614919	GALLOWAY, KAYLEE A. ....	03/02/18	03/07/18	FOOD & BEVERAGE .....	41.95
04-14	AP	E0615667	MARQUARDT,KELLY M .....	03/06/18	03/16/18	FOOD & BEVERAGE .....	46.72
04-16	AP	00983888	CITI PCARD-SMK SURVEYMONKEY.COM .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	360.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	369.69
05-03	AP	E0621652	CRYSTAL SPRINGS .....	03/30/18	04/17/18	WATER .....	61.02
05-09	AP	E0622788	STENBERG, RACHEL E. ....	04/24/18	04/29/18	FOOD & BEVERAGE .....	187.12
05-09	AP	E0622790	GALLOWAY, KAYLEE A. ....	04/06/18	04/12/18	FOOD & BEVERAGE .....	28.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	104.66
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	107.96
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	176.93
06-05	AP	E0629216	CRYSTAL SPRINGS .....	04/19/18	05/15/18	WATER .....	50.53
06-07	AP	E0627773	NORTH CASCADES INSTITUTE .....	05/11/18	05/13/18	LEGISLATIVE PLNNG FOOD AND BEV .....	1,535.00
06-13	AP	00994274	OFFICE DEPOT INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	233.00
06-13	AP	E0632496	GALLOWAY, KAYLEE A. ....	05/04/18	05/16/18	FOOD & BEVERAGE .....	29.79
06-13	AP	E0632496	GALLOWAY, KAYLEE A. ....	05/25/18	05/25/18	FOOD & BEVERAGE .....	3.16
06-13	AP	E0632508	MARQUARDT,KELLY M .....	03/03/18	03/03/18	FOOD & BEVERAGE .....	10.00
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	16.52
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	129.37
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	115.32
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	51.46
06-29	AP	00998906	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	124.96
06-29	AP	E0636982	CRYSTAL SPRINGS .....	05/17/18	06/12/18	WATER .....	61.55
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	83.11
SUPPLIES AND MATERIALS TOTALS:							4,084.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,807.65
					OFFICE TOTALS:	294,807.65
2017 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-19	AP	00986467	CDW GOVERNMENT INC. C/O ISM IN	01/03/18 01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	24,639.36
04-19	AP	00986467	CDW GOVERNMENT INC. C/O ISM IN	01/03/18 01/03/18	WARRANTIES QTY - 4	891.76
					EQUIPMENT TOTALS:	25,531.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,531.12
					OFFICE TOTALS:	25,531.12
2018 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,222.22
					PERSONNEL COMPENSATION	216,155.05
					TRAVEL	12,695.92
					RENT, COMMUNICATION, UTILITIES	24,071.83
					PRINTING AND REPRODUCTION	29,117.41
					OTHER SERVICES	5,615.86
					SUPPLIES AND MATERIALS	9,515.31
					EQUIPMENT	1,025.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,418.85
					OFFICE TOTALS:	312,418.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	24.47
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	35.83
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-9.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	14,121.28
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	50.49
					FRANKED MAIL TOTALS:	14,222.22
PERSONNEL COMPENSATION						
					ANDERSON,WENDY D	35,625.00
					BOWYER,KATHRIN E	7,916.67
					COLLINS-MANDEVILLE,AIMEE L	12,750.00
					DAVIS,LILLIAN J	1,100.00
					DE VREEZE, MAXIMILIAN R.	8,750.01
					FEATHERSON, WENDY M.	19,250.01
					GLEICK,DANIEL D	15,000.00
					GLOVER, CHESTER	9,999.99

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		GREENFIELD, GEORGE R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
		JEAN,DANYELLE R .....	04/18/18	06/30/18	DIGITAL PRESS SECRETARY .....	5,583.33
		LAWSON,DION A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,800.00
		MATA,KEYIN O .....	04/13/18	05/31/18	PAID INTERN .....	2,880.00
		MERILAN,JEHOJADA J .....	06/01/18	06/30/18	PAID INTERN .....	1,100.00
		MORALES-SMITH,GLADYS .....	04/01/18	06/30/18	CONSTITUENT SERVICES CASEWORKE .....	9,500.01
		ROBINSON,BRITTAN T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
		VELAZCO,MAURICE T .....	04/01/18	06/12/18	LEGISLATIVE ASSISTANT .....	8,400.00
		WALDRON,ERIN M .....	04/01/18	06/30/18	DIR -COMM AND ECON DEV .....	16,250.01
		WHITE,SONIA M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,000.01
		WILCOX,CHRISTOPHER .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,000.01
					PERSONNEL COMPENSATION TOTALS:	216,155.05
	TRAVEL					
04-03	AP	E0612528 WHITE, SONIA M .....	02/02/18	02/20/18	PRIVATE AUTO MILEAGE .....	80.99
04-10	AP	E0615120 WHITE, SONIA M .....	02/07/18	02/07/18	TAXI/PARKING/TOLLS .....	6.00
04-14	AP	E0616771 ANDERSON, WENDY D. ....	03/23/18	03/29/18	MEALS .....	14.68
04-16	AP	00983512 FORD MOTOR CREDIT .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	584.62
04-17	AP	E0616768 CITIBANK GOV CARD SERVICE .....	03/09/18	04/05/18	COMMERCIAL TRANSPORTATION .....	1,078.90
04-17	AP	E0616768 CITIBANK GOV CARD SERVICE .....	03/09/18	03/11/18	LODGING .....	330.00
04-17	AP	E0616768 CITIBANK GOV CARD SERVICE .....	03/22/18	03/24/18	MEALS .....	79.94
04-17	AP	E0616768 CITIBANK GOV CARD SERVICE .....	03/09/18	03/25/18	CAR RENTAL .....	480.05
04-17	AP	E0616768 CITIBANK GOV CARD SERVICE .....	02/21/18	03/22/18	TAXI/PARKING/TOLLS .....	67.12
04-18	AP	E0616770 CITIBANK GOV CARD SERVICE .....	03/08/18	04/13/18	COMMERCIAL TRANSPORTATION .....	1,205.50
04-18	AP	E0616770 CITIBANK GOV CARD SERVICE .....	03/03/18	03/16/18	TAXI/PARKING/TOLLS .....	20.00
04-26	AP	E0620036 MORALES-SMITH, GLADYS .....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	52.54
05-02	AP	E0620393 WALDRON, ERIN M. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	108.78
05-02	AP	E0620393 WALDRON, ERIN M. ....	03/01/18	03/30/18	TAXI/PARKING/TOLLS .....	29.67
05-10	AP	E0622851 BOWYER, KATHRIN E. ....	04/20/18	04/26/18	PRIVATE AUTO MILEAGE .....	46.82
05-10	AP	E0622851 BOWYER, KATHRIN E. ....	04/20/18	04/26/18	TAXI/PARKING/TOLLS .....	3.79
05-11	AP	E0623791 MORALES-SMITH, GLADYS .....	04/27/18	04/29/18	PRIVATE AUTO MILEAGE .....	39.24
05-11	AP	E0623791 MORALES-SMITH, GLADYS .....	04/29/18	04/30/18	TAXI/PARKING/TOLLS .....	8.16
05-14	AP	E0624423 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	10.00
05-15	AP	E0624422 CITIBANK GOV CARD SERVICE .....	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION .....	438.60
05-15	AP	E0624422 CITIBANK GOV CARD SERVICE .....	03/29/18	04/06/18	MEALS .....	243.84
05-15	AP	E0624422 CITIBANK GOV CARD SERVICE .....	03/28/18	04/06/18	CAR RENTAL .....	935.57
05-15	AP	E0624422 CITIBANK GOV CARD SERVICE .....	04/04/18	04/04/18	GASOLINE .....	41.60
05-15	AP	E0624422 CITIBANK GOV CARD SERVICE .....	03/23/18	04/06/18	TAXI/PARKING/TOLLS .....	83.37
05-15	AP	E0624434 CITIBANK GOV CARD SERVICE .....	04/16/18	04/24/18	COMMERCIAL TRANSPORTATION .....	760.61
05-15	AP	E0624434 CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION .....	-1.22
05-15	AP	E0624434 CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	TAXI/PARKING/TOLLS .....	30.00
05-16	AP	00989537 FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	584.62
05-21	AP	E0626861 WALDRON, ERIN M. ....	04/02/18	04/18/18	PRIVATE AUTO MILEAGE .....	92.32
05-21	AP	E0626861 WALDRON, ERIN M. ....	04/02/18	04/18/18	TAXI/PARKING/TOLLS .....	9.55
05-24	AP	E0626862 JEAN, DANYELLE R .....	04/30/18	05/02/18	MEALS .....	78.05
05-29	AP	E0627826 WHITE, SONIA M .....	05/18/18	05/18/18	GASOLINE .....	31.48
05-29	AP	E0627826 WHITE, SONIA M .....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	15.96
05-29	AP	E0627826 WHITE, SONIA M .....	05/02/18	05/20/18	PRIVATE AUTO MILEAGE .....	99.30
06-04	AP	E0629355 JEAN, DANYELLE R .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	45.17
06-12	AP	E0632721 BOWYER, KATHRIN E. ....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	76.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
06-12	AP E0632721	BOWYER, KATHRIN E.	05/19/18 05/31/18	TAXI/PARKING/TOLLS		12.56
06-16	AP 00995573	FORD MOTOR CREDIT	06/01/18 06/30/18	AUTOMOBILE LEASE		584.62
06-18	AP E0633449	CITIBANK GOV CARD SERVICE	04/30/18 05/25/18	COMMERCIAL TRANSPORTATION		707.45
06-18	AP E0633449	CITIBANK GOV CARD SERVICE	04/30/18 05/16/18	LODGING		1,578.73
06-18	AP E0633449	CITIBANK GOV CARD SERVICE	05/11/18 05/26/18	MEALS		64.50
06-18	AP E0633449	CITIBANK GOV CARD SERVICE	04/30/18 05/16/18	CAR RENTAL		619.74
06-18	AP E0633449	CITIBANK GOV CARD SERVICE	04/27/18 05/25/18	TAXI/PARKING/TOLLS		179.35
06-20	AP E0634702	CITIBANK GOV CARD SERVICE	05/07/18 06/12/18	COMMERCIAL TRANSPORTATION		821.25
06-20	AP E0634702	CITIBANK GOV CARD SERVICE	04/30/18 05/26/18	TAXI/PARKING/TOLLS		80.00
06-21	AP E0634701	CITIBANK GOV CARD SERVICE	04/27/18 05/01/18	TAXI/PARKING/TOLLS		10.00
06-22	AP E0635341	MORALES-SMITH, GLADYS	05/18/18 05/18/18	MEALS		6.32
06-22	AP E0635341	MORALES-SMITH, GLADYS	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		187.64
06-22	AP E0635341	MORALES-SMITH, GLADYS	05/02/18 05/30/18	TAXI/PARKING/TOLLS		31.84
					TRAVEL TOTALS:	12,695.92
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00981931	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL		5.79
04-14	AP 00981931	UNITED PARCEL SERVICE	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL		4.10
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL		19.83
04-14	AP 00982213	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL		5.79
04-14	AP 00982213	UNITED PARCEL SERVICE	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL		4.00
04-14	AP 00982213	UNITED PARCEL SERVICE	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL		2.05
04-16	AP 00982863	2295 S HIWASSEE LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
04-16	AP 00983888	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/18 03/28/18	UTILITIES		307.23
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		891.84
04-17	AP E0616768	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	UTILITIES		49.95
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		120.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		449.41
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		577.26
05-15	AP E0624422	CITIBANK GOV CARD SERVICE	04/02/18 05/02/18	UTILITIES		49.95
05-16	AP 00988094	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		6.47
05-16	AP 00988889	2295 S HIWASSEE LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-16	AP 00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18 04/27/18	UTILITIES		308.58
05-16	AP 00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		912.24
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		9.16
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		53.58
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		120.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		476.08
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		577.26
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		240.00
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		11.08
06-16	AP 00994929	2295 S HIWASSEE LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75

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06-18	AP	00998270	CITI PCARD-BRIGHT HOUSE NETWORKS .....	04/28/18	05/28/18	UTILITIES .....	308.50
06-18	AP	00998270	CITI PCARD-PUBLX .....	04/28/18	05/28/18	DC TELECOM EQUIP (TRANSFER) .....	16.13
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	890.71
06-18	AP	E0633449	CITIBANK GOV CARD SERVICE .....	05/02/18	06/01/18	UTILITIES .....	49.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	622.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	577.43
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	143.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,071.83
PRINTING AND REPRODUCTION							
04-05	AP	E0613569	ACCURATE WORD LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	39.95
04-17	AP	E0616765	ACCURATE WORD LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	844.00
04-25	AP	E0620037	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	69.95
05-15	AP	E0624693	PRINTMEISTERS OF ORLANDO INC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	6,034.29
05-25	AP	E0627194	PATRIOT CONTACT INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	21,248.32
05-25	AP	E0628187	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	95.90
06-20	AP	E0635097	PATRIOT CONTACT INC .....	02/07/18	02/07/18	PRINTING & REPRODUCTION .....	325.00
06-20	AP	E0635098	PATRIOT CONTACT INC .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	460.00
PRINTING AND REPRODUCTION TOTALS:							29,117.41
OTHER SERVICES							
04-16	AP	00982619	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988645	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-12	AP	E0632078	LIBRARY OF CONGRESS .....	03/19/18	03/19/18	JANITORIAL AND MAINT SERV .....	35.86
06-16	AP	00994684	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,615.86
SUPPLIES AND MATERIALS							
04-10	AP	E0615121	WHITE, SONJA M .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	52.95
04-16	AP	00983888	CITI PCARD-BEST BUY MHT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.94
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	2,954.81
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.75
04-16	AP	00983888	CITI PCARD-PUBLX .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	13.56
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.57
04-16	AP	00983888	CITI PCARD-WWW.DAYSPLAN.COM .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	227.73
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	57.99
05-16	AP	00992225	CITI PCARD-BONEFISH .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	107.30
05-16	AP	00992225	CITI PCARD-GOLDEN CORRAL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	383.86
05-16	AP	00992225	CITI PCARD-HOO HOOTSUITE INC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	126.77
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	13.75
05-16	AP	00992225	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	150.99
05-16	AP	00992225	CITI PCARD-SUB WASHPOST DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.57
05-16	AP	00992225	CITI PCARD-WWW.DAYSPLAN.COM .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-18	AP	00988216	OFFICE DEPOT INC .....	04/17/18	04/17/18	FOOD & BEVERAGE .....	26.08
05-23	AP	00988151	OFFICE DEPOT INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	27.80
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	24.07
05-23	AP	00988151	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	5.83
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	22.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
05-24	AP E0627193	CDW GOVERNMENT INC. C/O ISM IN	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)	8.81	
05-29	AP E0627826	WHITE, SONIA M	05/16/18 05/16/18	FOOD & BEVERAGE	36.21	
05-29	AP E0627826	WHITE, SONIA M	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	31.94	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-28.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	441.05	
06-15	AP 00995961	OFFICE DEPOT INC	05/03/18 05/03/18	FOOD & BEVERAGE	23.09	
06-15	AP 00995961	OFFICE DEPOT INC	05/04/18 05/04/18	FOOD & BEVERAGE	24.07	
06-18	AP 00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL	04/28/18 05/28/18	FOOD & BEVERAGE	3,391.87	
06-18	AP 00998270	CITI PCARD-CNP THE NEW YORKER	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	95.16	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	13.75	
06-18	AP 00998270	CITI PCARD-ORLANDO SENTINEL COMMU	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	52.18	
06-18	AP 00998270	CITI PCARD-PUBLIX	04/28/18 05/28/18	WATER	14.99	
06-18	AP 00998270	CITI PCARD-PUBLIX	04/28/18 05/28/18	FOOD & BEVERAGE	21.97	
06-18	AP 00998270	CITI PCARD-STAPLES	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	81.01	
06-18	AP 00998270	CITI PCARD-SUB WASHPOST	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	10.57	
06-18	AP 00998270	CITI PCARD-WWW.DAYSPLAN.COM	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-18	AP E0633449	CITIBANK GOV CARD SERVICE	05/11/18 05/14/18	FOOD & BEVERAGE	49.56	
06-20	AP E0635101	CDW GOVERNMENT INC. C/O ISM IN	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	27.07	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	52.95	
06-22	AP 00998457	OFFICE DEPOT INC	05/17/18 05/17/18	FOOD & BEVERAGE	24.42	
06-22	AP 00998457	OFFICE DEPOT INC	05/21/18 05/21/18	FOOD & BEVERAGE	11.59	
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	FOOD & BEVERAGE	51.19	
06-28	AP E0637042	WHITE, SONIA M	05/23/18 05/23/18	FOOD & BEVERAGE	41.00	
06-28	AP E0637042	WHITE, SONIA M	06/11/18 06/17/18	OFFICE SUPPLIES (OUTSIDE)	52.47	
06-29	AP 00998906	OFFICE DEPOT INC	05/31/18 05/31/18	FOOD & BEVERAGE	24.07	
06-29	AP 00998906	OFFICE DEPOT INC	06/01/18 06/01/18	FOOD & BEVERAGE	19.88	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	547.19	
					SUPPLIES AND MATERIALS TOTALS:	9,515.31
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	353.00	
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES	38.75	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	353.00	
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES	38.75	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	203.00	
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES	38.75	
					EQUIPMENT TOTALS:	1,025.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,418.85
					OFFICE TOTALS:	312,418.85

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2017 HON. VAL BUTLER DEMINGS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-17	AP 00988338	CDW GOVERNMENT INC. C/O ISM IN	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	17.49	
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05-17	AP	00988338	CDW GOVERNMENT INC. C/O ISM IN	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	309.76
06-08	AP	00993782	CDW GOVERNMENT INC. C/O ISM IN	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.76
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	284.95
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	351.40
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	444.19
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	522.56
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	712.17
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,248.64
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	SOFTWARE LESS THAN \$500 QTY - 6	428.51
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	113.96
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	225.80
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	284.95
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	351.40
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	735.36
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	1,413.67
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	SOFTWARE LESS THAN \$500 QTY - 6	370.44
						SUPPLIES AND MATERIALS TOTALS:	7,899.01
			EQUIPMENT				
04-30	AP	00987166	CDW GOVERNMENT INC. C/O ISM IN	03/06/18	03/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,680.24
05-17	AP	00988338	CDW GOVERNMENT INC. C/O ISM IN	03/02/18	03/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	19,182.15
06-08	AP	00993745	B&H PHOTO-VIDEO	04/18/18	04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,558.68
06-08	AP	00993782	CDW GOVERNMENT INC. C/O ISM IN	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,667.36
06-08	AP	00993782	CDW GOVERNMENT INC. C/O ISM IN	05/10/18	05/10/18	WARRANTIES QTY - 2	596.56
06-13	AP	00993944	B&H PHOTO-VIDEO	04/18/18	06/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,558.68
06-13	AP	00993972	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,025.04
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,494.62
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,457.17
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,520.36
06-13	AP	00993973	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	WARRANTIES QTY - 2	833.54
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	854.99
06-13	AP	00993979	CDW GOVERNMENT INC. C/O ISM IN	05/17/18	05/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,520.36
06-13	AP	00993980	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,886.83
06-13	AP	00993980	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	WARRANTIES QTY - 3	238.23
06-15	AP	00994447	CANON USA INC	05/14/18	05/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,580.00
06-15	AP	00994449	CANON USA INC	05/18/18	05/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,580.00
						EQUIPMENT TOTALS:	79,234.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,133.82
						OFFICE TOTALS:	87,133.82

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2018 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,314.25	10,102.83
PERSONNEL COMPENSATION	409,380.74	208,571.56
TRAVEL	28,705.23	21,688.21
RENT, COMMUNICATION, UTILITIES	54,351.08	38,953.52
PRINTING AND REPRODUCTION	12,372.45	8,357.70
OTHER SERVICES	15,100.16	8,470.24
SUPPLIES AND MATERIALS	12,075.91	6,358.40
EQUIPMENT	2,004.87	1,139.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JEFF DENHAM—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,304.69	303,641.59
					OFFICE TOTALS:	557,304.69	303,641.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		731.82	
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		6,561.30	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-42.70	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		894.42	
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		946.92	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-53.25	
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		964.63	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		208.64	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-108.95	
					FRANKED MAIL TOTALS:	10,102.83	
PERSONNEL COMPENSATION							
		ALVAREZ, ERACLIO E	04/01/18 06/30/18	FIELD REPRESENTATIVE		7,500.00	
		ANDERSON, MICHAEL D	04/01/18 06/30/18	DISTRICT DIRECTOR		22,500.00	
		BARRETT, WALKER B	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		11,250.00	
		CARLIN, EMILY E	04/01/18 06/30/18	COMMUNICATIONS ASSISTANT		7,749.99	
		CHOW, TRACEY L	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,600.00	
		DEWILMS, KIRSTEN B	04/01/18 05/31/18	PART-TIME EMPLOYEE		2,500.00	
		FORTADO, KASONDRA N	04/01/18 06/30/18	OFFICE MANAGER/DIST SCHEDULER		10,262.49	
		KOLB, JOHN M	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,250.00	
		KRESSE, CAROL S	04/01/18 06/30/18	EXECUTIVE ASSISTANT		17,250.00	
		MANLEY, BRET A	04/01/18 06/30/18	CHIEF OF STAFF		42,000.00	
		MCFAUL, JESSICA D	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		16,823.33	
		MENDOZA, EDDIE	04/01/18 06/30/18	FIELD REPRESENTATIVE		7,500.00	
		MENDOZA, SONIA G	04/01/18 06/30/18	CONSTITUENT SERVICE REP.		8,750.01	
		RODMAN, WENDI A	04/01/18 06/30/18	CONSTITUENT SERVICES REP		12,385.74	
		TOLMAN, ALEXANDRIA	04/01/18 06/30/18	PART-TIME EMPLOYEE		3,750.00	
		WACKMAN, THOMAS M	04/01/18 06/30/18	STAFF ASSIST/LEG CORRESPONDENT		7,500.00	
		WALKER, AMANDA F	04/01/18 05/31/18	SHARED EMPLOYEE		3,000.00	
		WALKER, AMANDA F	06/01/18 06/30/18	FINANCIAL ADMINISTRATOR		1,500.00	
		WRIGHT, ANDREW T	06/01/18 06/30/18	SHARED EMPLOYEE		2,000.00	
		WYETH, MADISON D	06/01/18 06/30/18	PAID INTERN		500.00	
					PERSONNEL COMPENSATION TOTALS:	208,571.56	
TRAVEL							
04-18	AP E0616917	MCFAUL, JESSICA D	03/27/18 03/29/18	MEALS		45.48	
04-18	AP E0616917	MCFAUL, JESSICA D	03/29/18 03/29/18	TAXI/PARKING/TOLLS		60.70	
04-18	AP E0616967	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION		350.30	
04-18	AP E0616975	TOLMAN, ALEXANDRIA	03/27/18 03/27/18	MEALS		17.00	
04-18	AP E0616975	TOLMAN, ALEXANDRIA	03/22/18 03/30/18	PRIVATE AUTO MILEAGE		156.47	

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04-18	AP	E0616978	HON JEFF DENHAM	01/07/18	01/12/18	TAXI/PARKING/TOLLS	10.00
04-18	AP	E0616982	MENDOZA, SONIA G.	02/20/18	02/27/18	PRIVATE AUTO MILEAGE	119.61
04-18	AP	E0616982	MENDOZA, SONIA G.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	218.48
04-18	AP	E0616995	KOLB, JOHN M.	03/27/18	03/29/18	MEALS	38.17
04-18	AP	E0616995	KOLB, JOHN M.	03/29/18	03/29/18	GASOLINE	46.39
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE	03/22/18	04/01/18	COMMERCIAL TRANSPORTATION	4,509.10
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	LODGING	4,781.60
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	TAXI/PARKING/TOLLS	29.84
04-19	AP	E0616980	MENDOZA, EDDIE	02/20/18	02/28/18	PRIVATE AUTO MILEAGE	178.25
04-19	AP	E0616980	MENDOZA, EDDIE	03/01/18	03/05/18	PRIVATE AUTO MILEAGE	78.57
04-19	AP	E0616981	ANDERSON, MICHAEL	03/20/18	03/30/18	PRIVATE AUTO MILEAGE	251.87
04-20	AP	E0616976	MANLEY,BRET A	03/29/18	04/03/18	COMMERCIAL TRANSPORTATION	336.00
04-20	AP	E0616976	MANLEY,BRET A	03/25/18	03/26/18	LODGING	101.55
04-20	AP	E0616976	MANLEY,BRET A	03/25/18	03/27/18	MEALS	98.79
04-20	AP	E0616976	MANLEY,BRET A	03/25/18	03/29/18	CAR RENTAL	265.09
04-20	AP	E0616976	MANLEY,BRET A	03/25/18	03/27/18	PRIVATE AUTO MILEAGE	27.00
04-20	AP	E0616976	MANLEY,BRET A	03/26/18	03/27/18	TAXI/PARKING/TOLLS	26.80
04-30	AP	E0619907	ANDERSON, MICHAEL	01/19/18	01/25/18	PRIVATE AUTO MILEAGE	102.92
05-09	AP	E0622520	MENDOZA, SONIA G.	04/03/18	04/19/18	PRIVATE AUTO MILEAGE	141.39
05-09	AP	E0622525	ANDERSON, MICHAEL	04/05/18	04/12/18	PRIVATE AUTO MILEAGE	131.67
05-09	AP	E0622526	MENDOZA, EDDIE	03/06/18	03/21/18	PRIVATE AUTO MILEAGE	223.06
05-17	AP	E0623958	CITIBANK GOV CARD SERVICE	03/29/18	04/29/18	COMMERCIAL TRANSPORTATION	2,027.50
05-17	AP	E0623958	CITIBANK GOV CARD SERVICE	04/15/18	04/19/18	LODGING	1,918.64
05-17	AP	E0623958	CITIBANK GOV CARD SERVICE	04/15/18	04/16/18	MEALS	33.78
05-17	AP	E0623958	CITIBANK GOV CARD SERVICE	03/26/18	03/29/18	CAR RENTAL	339.48
05-17	AP	E0623958	CITIBANK GOV CARD SERVICE	03/26/18	04/09/18	TAXI/PARKING/TOLLS	345.16
05-17	AP	E0623958	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	TAXI/PARKING/TOLLS	26.00
05-17	AP	E0625266	ANDERSON, MICHAEL	04/14/18	04/19/18	COMMERCIAL TRANSPORTATION	50.00
05-17	AP	E0625266	ANDERSON, MICHAEL	04/15/18	04/18/18	MEALS	42.97
05-17	AP	E0625266	ANDERSON, MICHAEL	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	6.35
05-17	AP	E0625266	ANDERSON, MICHAEL	04/17/18	04/19/18	TAXI/PARKING/TOLLS	24.31
05-17	AP	E0625297	ALVAREZ, ERACLIO E	03/15/18	03/30/18	PRIVATE AUTO MILEAGE	143.73
05-17	AP	E0625297	ALVAREZ, ERACLIO E	04/03/18	04/09/18	PRIVATE AUTO MILEAGE	65.66
05-17	AP	E0625302	TOLMAN, ALEXANDRIA	04/20/18	04/30/18	PRIVATE AUTO MILEAGE	11.03
05-17	AP	E0625302	TOLMAN, ALEXANDRIA	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	0.99
05-18	AP	E0625295	KRESSE, CAROL	04/03/18	04/04/18	COMMERCIAL TRANSPORTATION	210.30
05-18	AP	E0625295	KRESSE, CAROL	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	7.00
05-18	AP	E0625295	KRESSE, CAROL	03/26/18	03/29/18	MEALS	74.52
05-18	AP	E0625295	KRESSE, CAROL	03/26/18	03/26/18	TAXI/PARKING/TOLLS	41.93
05-31	AP	E0628123	HON JEFF DENHAM	04/27/18	04/27/18	TAXI/PARKING/TOLLS	88.37
05-31	AP	E0628128	ALVAREZ, ERACLIO E	04/10/18	04/26/18	PRIVATE AUTO MILEAGE	282.96
05-31	AP	E0628130	ANDERSON, MICHAEL	04/28/18	04/30/18	PRIVATE AUTO MILEAGE	73.89
06-01	AP	E0628121	MENDOZA, SONIA G.	01/18/18	01/26/18	PRIVATE AUTO MILEAGE	61.56
06-01	AP	E0628127	MENDOZA, SONIA G.	03/27/18	03/29/18	MEALS	35.89
06-01	AP	E0628127	MENDOZA, SONIA G.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	115.74
06-06	AP	E0629102	MENDOZA, EDDIE	03/22/18	03/30/18	PRIVATE AUTO MILEAGE	118.71
06-06	AP	E0629102	MENDOZA, EDDIE	04/02/18	04/07/18	PRIVATE AUTO MILEAGE	116.73
06-06	AP	E0629111	ANDERSON, MICHAEL	05/02/18	05/09/18	PRIVATE AUTO MILEAGE	69.71
06-14	AP	E0633136	MENDOZA, EDDIE	05/02/18	05/17/18	PRIVATE AUTO MILEAGE	268.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
06-14	AP	E0633139	RODMAN, WENDI .....	03/27/18 03/29/18 MEALS .....		35.34
06-14	AP	E0633142	ANDERSON, MICHAEL .....	04/17/18 04/17/18 TAXI/PARKING/TOLLS .....		12.25
06-14	AP	E0633144	MCAUL, JESSICA D. ....	05/24/18 05/24/18 TAXI/PARKING/TOLLS .....		9.81
06-14	AP	E0633148	CHOW, TRACEY L. ....	03/21/18 03/30/18 COMMERCIAL TRANSPORTATION .....		50.00
06-14	AP	E0633148	CHOW, TRACEY L. ....	03/26/18 03/30/18 PRIVATE AUTO MILEAGE .....		142.20
06-14	AP	E0633148	CHOW, TRACEY L. ....	03/22/18 03/30/18 TAXI/PARKING/TOLLS .....		124.14
06-15	AP	E0633135	CITIBANK GOV CARD SERVICE .....	05/24/18 06/05/18 COMMERCIAL TRANSPORTATION .....		700.40
06-15	AP	E0633135	CITIBANK GOV CARD SERVICE .....	04/29/18 05/26/18 LODGING .....		1,055.45
06-15	AP	E0633135	CITIBANK GOV CARD SERVICE .....	04/29/18 05/03/18 CAR RENTAL .....		265.13
06-15	AP	E0633141	ANDERSON, MICHAEL .....	05/27/18 05/31/18 PRIVATE AUTO MILEAGE .....		122.63
06-15	AP	E0633143	MENDOZA, EDDIE .....	04/10/18 04/30/18 PRIVATE AUTO MILEAGE .....		154.98
06-15	AP	E0633143	MENDOZA, EDDIE .....	05/01/18 05/02/18 PRIVATE AUTO MILEAGE .....		31.41
06-15	AP	E0633146	HON JEFF DENHAM .....	05/26/18 05/26/18 TAXI/PARKING/TOLLS .....		36.54
					TRAVEL TOTALS:	21,688.21
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982454	CRANBROOK PROPERTIES LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,395.96
04-17	AP	E0616994	AT&T .....	02/25/18 03/24/18 TELECOMSRV/EQ/TOLL CHARGE .....		1,194.53
04-18	AP	E0616974	LEIDOS DIGITAL SOLUTIONS INC .....	03/07/18 03/07/18 TELECOMSRV/EQ/TOLL CHARGE .....		7,374.00
04-18	AP	E0616979	VERIZON WIRELESS .....	03/21/18 04/20/18 TELECOMSRV/EQ/TOLL CHARGE .....		222.95
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18 TEMPORARY SPACE RENTAL .....		875.00
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18 EQUIP RENTAL (EFF 1/3/03) .....		951.56
04-23	AP	E0619385	DIRECTV .....	01/04/18 02/03/18 UTILITIES .....		25.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		115.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		323.04
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		480.28
04-27	GL	GRP0077750	.....	04/01/18 04/30/18 HIR GRAPHICS (TRANSFER) .....		10.00
05-03	AP	E0621286	DIRECTV .....	04/05/18 05/03/18 UTILITIES .....		62.24
05-03	AP	E0621309	FEDEX .....	01/09/18 01/09/18 POSTAGE / COURIER / BOX RENTAL .....		7.74
05-08	AP	E0622522	FEDEX .....	03/23/18 03/23/18 POSTAGE / COURIER / BOX RENTAL .....		5.28
05-08	AP	E0622523	FEDEX .....	04/04/18 04/04/18 POSTAGE / COURIER / BOX RENTAL .....		11.55
05-14	AP	E0625263	VERIZON WIRELESS .....	04/21/18 05/20/18 TELECOMSRV/EQ/TOLL CHARGE .....		317.74
05-15	AP	E0622527	FP1 DIGITAL LLC .....	04/30/18 04/30/18 RECORDING (OUTSIDE) .....		12,000.00
05-16	AP	00988481	CRANBROOK PROPERTIES LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,395.96
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		115.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		442.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....		401.07
05-31	AP	E0628126	DIRECTV .....	05/04/18 06/03/18 UTILITIES .....		42.24
06-16	AP	00994520	CRANBROOK PROPERTIES LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,395.96
06-21	AP	E0635698	DIRECTV .....	06/04/18 07/03/18 UTILITIES .....		32.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....		115.75

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	214.87
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.80
RENT, COMMUNICATION, UTILITIES TOTALS:							38,953.52
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	02/23/18	02/23/18	PRINTING & REPRODUCTION .....	432.48
04-23	AP	E0619405	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	39.95
04-23	AP	E0619406	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	39.95
04-23	AP	E0619409	ACCURATE WORD LLC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	29.95
04-23	AP	E0619420	ACCURATE WORD LLC .....	02/15/18	02/15/18	PRINTING & REPRODUCTION .....	39.95
04-26	AP	E0619408	XEROX CORPORATION .....	01/30/18	02/21/18	PRINTING & REPRODUCTION .....	130.07
04-27	AP	E0619421	ALPHA NUMERIC INC .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	180.05
04-30	AP	E0619907	ANDERSON, MICHAEL .....	01/25/18	01/25/18	PRINTING & REPRODUCTION .....	75.31
05-05	AP	E0622521	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	39.95
05-16	AP	00992225	CITI PCARD-FACEBK 4267MF6KT .....	03/29/18	04/27/18	ADVERTISEMENTS .....	36.00
05-16	AP	00992225	CITI PCARD-FACEBK 6267MF6KT .....	03/29/18	04/27/18	ADVERTISEMENTS .....	99.88
05-16	AP	00992225	CITI PCARD-TURLOCK JOURNAL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	700.00
05-17	AP	E0625302	TOLMAN, ALEXANDRIA .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	42.48
05-17	AP	E0625303	THE FRANKING GROUP .....	01/08/18	01/08/18	PRINTING & REPRODUCTION .....	4,455.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-05	AP	E0629104	ALPHA NUMERIC INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	192.37
06-05	AP	E0629106	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	1,071.64
06-13	AP	E0633145	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	39.95
06-15	AP	E0633151	ALPHA NUMERIC INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	527.10
06-18	AP	00998270	CITI PCARD-FACEBK UKSW3GJJT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	61.35
06-18	AP	00998270	CITI PCARD-FACEBK VKSW3GJJT .....	04/28/18	05/28/18	ADVERTISEMENTS .....	102.77
PRINTING AND REPRODUCTION TOTALS:							8,357.70
OTHER SERVICES							
04-16	AP	00982586	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	349.12
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00988612	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0625298	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	95.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	E0633149	SUMMIT ACCOUNTING GROUP INC .....	05/19/18	05/19/18	NON-TECHNOLOGY SERVICE CONTR .....	1,406.25
06-16	AP	00994651	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-22	AR	AC-14111	ADT SECURITY SERVICES .....	02/25/18	05/24/18	SECURITY SERVICE .....	-10.13
OTHER SERVICES TOTALS:							8,470.24
SUPPLIES AND MATERIALS							
04-19	AP	E0616968	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	FOOD & BEVERAGE .....	2,693.61
04-19	AP	E0616973	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	164.09
04-25	AP	E0619411	OFFICE DEPOT INC .....	03/07/18	03/07/18	WATER .....	7.12
04-25	AP	E0619411	OFFICE DEPOT INC .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	29.35
04-25	AP	E0619411	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	185.04
04-25	AP	E0619419	OFFICE DEPOT INC .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	52.83
04-26	AP	E0619407	OFFICE DEPOT INC .....	03/06/18	03/06/18	WATER .....	35.60
04-26	AP	E0619407	OFFICE DEPOT INC .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	55.33
04-26	AP	E0619418	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	60.32
04-26	AP	E0619422	READYREFRESH BY NESTLE .....	01/27/18	02/26/18	WATER .....	133.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
04-26	AP E0619423	KRESSE, CAROL	03/27/18 03/27/18	FOOD & BEVERAGE		34.16
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-74.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		548.98
05-01	AP E0619410	OFFICE DEPOT INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)		72.77
05-10	AP 00986847	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		36.75
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		28.68
05-17	AP E0625296	OFFICE DEPOT INC	04/09/18 04/09/18	WATER		21.36
05-17	AP E0625296	OFFICE DEPOT INC	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		192.95
05-17	AP E0625301	CDW GOVERNMENT INC. C/O ISM IN	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)		105.57
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		1.59
05-18	AP E0625295	KRESSE, CAROL	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		9.78
05-23	AP 00988151	OFFICE DEPOT INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)		19.89
05-31	AP E0628122	FIRST CHOICE SERVICES	03/28/18 03/28/18	WATER		7.00
05-31	AP E0628123	HON JEFF DENHAM	04/11/18 04/11/18	FOOD & BEVERAGE		121.70
05-31	AP E0628124	FIRST CHOICE SERVICES	03/12/18 03/12/18	WATER		29.96
05-31	AP E0628129	FIRST CHOICE SERVICES	04/28/18 04/28/18	WATER		7.00
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-123.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		659.60
06-05	AP E0629105	FIRST CHOICE SERVICES	04/23/18 04/23/18	WATER		23.01
06-05	AP E0629107	OFFICE DEPOT INC	04/27/18 04/27/18	WATER		21.36
06-05	AP E0629107	OFFICE DEPOT INC	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		44.96
06-05	AP E0629109	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)		17.09
06-06	AP E0629101	KRESSE, CAROL	04/24/18 04/24/18	FOOD & BEVERAGE		84.35
06-06	AP E0629101	KRESSE, CAROL	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)		34.97
06-06	AP E0629101	KRESSE, CAROL	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		2.29
06-06	AP E0629110	OFFICE DEPOT INC	04/20/18 04/20/18	FOOD & BEVERAGE		14.24
06-06	AP E0629110	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)		138.67
06-10	AP 00993575	THE FRANKING GROUP	02/23/18 02/23/18	PUBLICATIONS/REFERENCE MAT'L		179.00
06-14	AP E0633140	OFFICE DEPOT INC	05/09/18 05/09/18	WATER		14.24
06-14	AP E0633140	OFFICE DEPOT INC	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		98.39
06-15	AP E0633137	KRESSE, CAROL	05/22/18 05/22/18	FOOD & BEVERAGE		33.79
06-15	AP E0633137	KRESSE, CAROL	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		11.99
06-15	AP E0633147	READYREFRESH BY NESTLE	04/27/18 05/26/18	WATER		74.13
06-20	AP E0633150	KRESSE, CAROL	04/26/18 04/26/18	FOOD & BEVERAGE		31.12
06-22	AP 00998457	OFFICE DEPOT INC	05/16/18 05/16/18	FOOD & BEVERAGE		14.54
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-240.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		642.71
				SUPPLIES AND MATERIALS TOTALS:		6,358.40
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		288.58
05-15	AP E0622524	BSL GEM LASER EXPRESS LLC	03/31/18 12/31/18	MAINTENANCE / REPAIRS		225.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		288.58
06-15	AP E0633151	ALPHA NUMERIC INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS		48.39

06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	288.58
					EQUIPMENT TOTALS:	1,139.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,641.59
					OFFICE TOTALS:	303,641.59

2017 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-18	AP	E0616977	HON JEFF DENHAM	12/17/17	12/22/17	TAXI/PARKING/TOLLS	10.25
05-08	AP	E0622528	HON JEFF DENHAM	07/09/17	07/17/17	LODGING	591.89
05-08	AP	E0622528	HON JEFF DENHAM	07/10/17	07/16/17	MEALS	49.85
						TRAVEL TOTALS:	651.99
RENT, COMMUNICATION, UTILITIES							
04-04	AR	AC-13880	FEDERAL EXPRESS CORP	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	-36.35
04-17	AR	AC-13899	FEDERAL EXPRESS CORP	11/30/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	-36.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	-72.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579.29
						OFFICE TOTALS:	579.29

2018 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	476.98	261.89
PERSONNEL COMPENSATION	501,407.73	259,587.50
TRAVEL	9,856.13	4,364.61
RENT, COMMUNICATION, UTILITIES	42,355.64	21,316.53
PRINTING AND REPRODUCTION	776.65	493.60
OTHER SERVICES	15,833.40	8,453.40
SUPPLIES AND MATERIALS	7,454.88	1,747.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,161.41	296,224.81
OFFICE TOTALS:	578,161.41	296,224.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	154.03
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-57.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	98.42
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-14.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	90.04
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-8.80
						FRANKED MAIL TOTALS:	261.89
PERSONNEL COMPENSATION							
		ASHMAR, MAKALA A		04/01/18	06/04/18	CONSTITUENT SERVICES REPRESENT	8,000.00
		ASHMAR, MAKALA A		06/01/18	06/04/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,562.50
		BENSUR, WILLIAM S		04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT	3,333.33
		BENSUR, WILLIAM S		04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	222.22
		BROWN, MATTHEW K		05/10/18	06/30/18	STAFF ASSISTANT	5,666.66
		EMERY, MICELLE M		04/03/18	06/30/18	SPECIAL PROJECTS MANAGER	13,944.45
		HAIN SHIPKOWSKI, ALICIA N.		04/01/18	06/30/18	CASEWORKER	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
		HALPER, CAROL R. ....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		23,000.01
		HERSHEY, JONATHAN D. ....	05/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		4,705.55
		KENT, ANDREW S. ....	04/01/18 04/15/18	SHARED EMPLOYEE .....		1,416.67
		KENT, ANDREW S. ....	04/16/18 06/30/18	CHIEF OF STAFF .....		32,916.67
		LUDWIG, KAREN J. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		MILLAN, SHAWN D. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		26,499.99
		MONGEON, BRYCE .....	04/01/18 05/10/18	SENIOR LEGISLATIVE ASSISTANT .....		8,555.56
		MONGEON, BRYCE .....	05/01/18 05/10/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,422.22
		O'DOMSKI, VINCENT W. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		24,500.01
		OLEARCZYK, EMILY M. ....	04/01/18 06/30/18	CONSTITUENT SERVICE REP. ....		11,250.00
		ORTEGA, GENESIS L. ....	04/01/18 04/30/18	CONSTITUENT SERVICES REPRESENT .....		3,750.00
		ORTEGA, GENESIS L. ....	04/01/18 04/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		875.00
		RAUCH, EMILY S. ....	04/01/18 06/30/18	DIGITAL DIRECTOR .....		12,500.01
		SMITH, HEATHER L. ....	04/01/18 06/03/18	DEPUTY CHIEF OF STAFF .....		21,000.00
		WHITELEATHER, MELANIE D. ....	04/01/18 06/30/18	DISTRICT OFFICE MANAGER... ..		14,499.99
		WILSON, CAITLIN E. ....	04/01/18 05/20/18	LEGISLATIVE DIRECTOR .....		14,166.67
		WILSON, CAITLIN E. ....	05/01/18 05/20/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,550.00
				PERSONNEL COMPENSATION TOTALS:		259,587.50
		TRAVEL				
04-10	AP	E0614687	ORTEGA, GENESIS L. ....	03/06/18 03/27/18	PRIVATE AUTO MILEAGE .....	26.88
04-18	AP	E0616907	HAIN SHIPKOWSKI, ALICIA N. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	42.91
04-18	AP	E0616908	ASHMAR, MAKALA A. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	12.96
04-18	AP	E0616910	HALPER, CAROL R. ....	03/01/18 03/01/18	PRIVATE AUTO MILEAGE .....	9.60
04-19	AP	E0616913	WHITELEATHER, MELANIE D. ....	03/24/18 03/24/18	PRIVATE AUTO MILEAGE .....	42.24
04-19	AP	E0617421	SIEGFRIED CHAUFFEUR SERVICES INC. ....	04/02/18 04/04/18	TAXI/PARKING/TOLLS .....	208.00
04-19	AP	E0617422	O'DOMSKI, VINCENT W. ....	03/08/18 03/26/18	PRIVATE AUTO MILEAGE .....	353.76
04-19	AP	E0617422	O'DOMSKI, VINCENT W. ....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....	6.85
04-19	AP	E0618156	HON CHARLES W DENT .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	295.68
04-19	AP	E0618156	HON CHARLES W DENT .....	03/02/18 03/15/18	TAXI/PARKING/TOLLS .....	15.56
04-24	AP	E0618590	CITIBANK GOV CARD SERVICE .....	02/27/18 03/16/18	COMMERCIAL TRANSPORTATION .....	248.30
04-24	AP	E0618590	CITIBANK GOV CARD SERVICE .....	02/28/18 03/21/18	TAXI/PARKING/TOLLS .....	149.69
04-26	AP	E0619663	EMERY, MICELLE M. ....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....	60.00
05-16	AP	E0624240	HON CHARLES W DENT .....	04/02/18 04/28/18	PRIVATE AUTO MILEAGE .....	623.52
05-16	AP	E0624240	HON CHARLES W DENT .....	05/02/18 05/03/18	PRIVATE AUTO MILEAGE .....	100.80
05-16	AP	E0624240	HON CHARLES W DENT .....	04/02/18 04/28/18	TAXI/PARKING/TOLLS .....	145.23
05-16	AP	E0624259	LUDWIG, KAREN J. ....	04/04/18 04/19/18	PRIVATE AUTO MILEAGE .....	229.44
05-16	AP	E0624259	LUDWIG, KAREN J. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	12.06
05-16	AP	E0624260	WHITELEATHER, MELANIE D. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	76.80
05-16	AP	E0624260	WHITELEATHER, MELANIE D. ....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	18.78
05-16	AP	E0624261	ORTEGA, GENESIS L. ....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....	215.04
05-16	AP	E0624262	OLEARCZYK, EMILY M. ....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	9.12
05-16	AP	E0624263	HALPER, CAROL R. ....	04/04/18 04/12/18	PRIVATE AUTO MILEAGE .....	13.44
05-16	AP	E0624898	HON CHARLES W DENT .....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....	10.26

05-16	AP	E0624900	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	123.00
05-16	AP	E0624900	CITIBANK GOV CARD SERVICE .....	04/03/18	04/03/18	MEALS .....	13.38
05-16	AP	E0624900	CITIBANK GOV CARD SERVICE .....	03/29/18	04/23/18	TAXI/PARKING/TOLLS .....	219.48
05-16	AP	E0624912	RAUCH, EMILY S. ....	05/10/18	05/11/18	PRIVATE AUTO MILEAGE .....	176.64
05-17	AP	E0624899	HAIN SHIPKOWSKI, ALICIA N. ....	04/12/18	04/27/18	PRIVATE AUTO MILEAGE .....	50.69
05-17	AP	E0624911	ASHMAR, MAKALA A. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	12.48
06-13	AP	E0632343	O'DOMSKI, VINCENT W. ....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	73.44
06-14	AP	E0632322	RAUCH, EMILY S. ....	05/25/18	05/28/18	PRIVATE AUTO MILEAGE .....	176.64
06-15	AP	E0632996	HAIN SHIPKOWSKI, ALICIA N. ....	05/02/18	05/21/18	PRIVATE AUTO MILEAGE .....	72.91
06-15	AP	E0633004	HERSHEY, JONATHAN D. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	93.70
06-15	AP	E0633005	WHITELEATHER, MELANIE D. ....	05/17/18	05/17/18	PRIVATE AUTO MILEAGE .....	24.00
06-15	AP	E0633006	HALPER, CAROL R. ....	05/02/18	05/17/18	PRIVATE AUTO MILEAGE .....	20.64
06-15	AP	E0633039	ASHMAR, MAKALA A. ....	05/02/18	05/08/18	PRIVATE AUTO MILEAGE .....	97.92
06-15	AP	E0633039	ASHMAR, MAKALA A. ....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	2.50
06-15	AP	E0633040	O'DOMSKI, VINCENT W. ....	05/11/18	05/21/18	PRIVATE AUTO MILEAGE .....	134.40
06-15	AP	E0633040	O'DOMSKI, VINCENT W. ....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	9.55
06-15	AP	E0633057	LUDWIG, KAREN J. ....	05/10/18	05/14/18	PRIVATE AUTO MILEAGE .....	48.00
06-19	AP	E0633904	RAUCH, EMILY S. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	88.32
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,364.61
04-10	AP	E0614683	VERIZON PENNSYLVANIA .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	39.04
04-12	AP	E0614680	PENTELEDATA LP .....	03/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.07
04-12	AP	E0614681	VERIZON WIRELESS .....	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.92
04-16	AP	00982814	EPSTEIN FAMILY PARTNERSHIP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
04-16	AP	00982815	JEROME & LINDA HOFFSMITH .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00
04-16	AP	00982816	BOROUGH OF HAMBURG .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00982817	PROSPERITIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-18	AP	E0616909	3900 HAMILTON UTILITY ACCOUNT .....	02/28/18	04/02/18	UTILITIES .....	189.50
04-19	AP	E0616912	VERIZON PENNSYLVANIA .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.39
04-19	AP	E0617420	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.67
04-20	AP	E0618572	COMCAST .....	04/13/18	05/12/18	UTILITIES .....	145.75
04-24	AP	E0618571	MET-ED .....	03/14/18	04/11/18	UTILITIES .....	58.24
04-24	AP	E0618589	SERVICE ELECTRIC CABLE TV & COMM INC .....	04/01/18	04/30/18	UTILITIES .....	122.03
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	740.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	18.40
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.12
04-26	AP	E0619665	VERIZON PENNSYLVANIA .....	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.41
04-27	AP	E0619664	VERIZON PENNSYLVANIA .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.15
04-30	AP	E0619662	HAMBURG AREA SCHOOL DISTRICT .....	04/24/18	04/24/18	TEMPORARY SPACE RENTAL .....	259.44
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.10
05-03	AP	E0621598	COMCAST .....	04/27/18	05/26/18	UTILITIES .....	145.75
05-03	AP	E0621601	VERIZON PENNSYLVANIA .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.24
05-03	AP	E0621602	VERIZON WIRELESS .....	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.10
05-03	AP	E0621640	COMCAST .....	04/27/18	05/26/18	UTILITIES .....	145.75
05-03	AP	E0621641	PENTELEDATA LP .....	04/24/18	05/24/18	UTILITIES .....	125.07
05-05	AP	E0621599	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
05-16	AP	00988840	EPSTEIN FAMILY PARTNERSHIP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
05-16	AP 00988841	JEROME & LINDA HOFFSMITH .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
05-16	AP 00988842	BOROUGH OF HAMBURG .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
05-16	AP 00988843	PROSPERITIES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-16	AP E0624265	3900 HAMILTON UTILITY ACCOUNT .....	04/02/18 04/30/18	UTILITIES .....	145.38	
05-16	AP E0624267	VERIZON PENNSYLVANIA .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.28	
05-18	AP 00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.03	
05-21	AP 00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.03	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	736.76	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	18.40	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20	
06-13	AP E0632310	COMCAST .....	05/27/18 06/26/18	UTILITIES .....	145.75	
06-13	AP E0632314	COMCAST .....	05/27/18 06/26/18	UTILITIES .....	145.75	
06-13	AP E0632316	COMCAST .....	05/13/18 06/12/18	UTILITIES .....	145.75	
06-13	AP E0632317	MET-ED .....	04/12/18 05/10/18	UTILITIES .....	45.95	
06-13	AP E0632320	SERVICE ELECTRIC CABLE TV & COMM INC .....	05/01/18 05/31/18	UTILITIES .....	123.53	
06-13	AP E0632340	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.48	
06-13	AP E0632341	VERIZON PENNSYLVANIA .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.04	
06-13	AP E0632344	VERIZON PENNSYLVANIA .....	04/18/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.25	
06-14	AP E0633041	VERIZON WIRELESS .....	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.72	
06-14	AP E0633046	PENTELEDATA LP .....	05/24/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	124.95	
06-15	AP E0633044	VERIZON PENNSYLVANIA .....	04/25/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.20	
06-15	AP E0633051	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.00	
06-16	AP 00994879	EPSTEIN FAMILY PARTNERSHIP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00	
06-16	AP 00994880	JEROME & LINDA HOFFSMITH .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
06-16	AP 00994881	BOROUGH OF HAMBURG .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
06-16	AP 00994882	PROSPERITIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-19	AP E0633902	VERIZON PENNSYLVANIA .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.20	
06-19	AP E0633903	3900 HAMILTON UTILITY ACCOUNT .....	04/30/18 05/31/18	UTILITIES .....	163.69	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	740.41	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	18.40	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,316.53	
PRINTING AND REPRODUCTION						
04-09	AP E0614731	ACCURATE WORD LLC .....	03/27/18 03/27/18	PRINTING & REPRODUCTION .....	79.90	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	79.00	
04-26	AP E0619666	ACCURATE WORD LLC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	29.95	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	264.80	
06-13	AP E0632311	ACCURATE WORD LLC .....	05/14/18 05/14/18	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	493.60	

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OTHER SERVICES										
04-10	AP	E0614665	EPSTEIN FAMILY PARTNERSHIP .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....			27.77	
04-16	AP	00982738	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00	
05-08	AP	E0621600	EPSTEIN FAMILY PARTNERSHIP .....	04/26/18	04/26/18	JANITORIAL AND MAINT SERV .....			227.43	
05-16	AP	00988764	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00	
05-16	AP	E0624236	BLOCK & ALDINGER .....	05/09/18	05/09/18	NON-TECHNOLOGY SERVICE CONTR .....			1,375.00	
05-16	AP	E0624237	BLOCK & ALDINGER .....	01/01/18	05/09/18	NON-TECHNOLOGY SERVICE CONTR .....			687.50	
05-16	AP	E0624266	EPSTEIN FAMILY PARTNERSHIP .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....			125.00	
06-13	AP	E0632345	EPSTEIN FAMILY PARTNERSHIP .....	05/17/18	05/17/18	JANITORIAL AND MAINT SERV .....			100.70	
06-14	AP	E0633053	PROSHRED SECURITY .....	05/22/18	05/22/18	JANITORIAL AND MAINT SERV .....			330.00	
06-16	AP	00994803	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00	
									OTHER SERVICES TOTALS:	8,453.40

SUPPLIES AND MATERIALS										
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....			17.99	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....			49.90	
04-19	AP	E0616913	WHITELEATHER,MELANIE D .....	03/24/18	03/24/18	FOOD & BEVERAGE .....			6.69	
04-19	AP	E0616916	KENT, ANDREW S. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....			538.69	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-193.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			414.51	
05-18	AP	00988216	OFFICE DEPOT INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....			240.01	
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....			19.94	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-37.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			536.63	
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....			74.99	
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....			41.93	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-30.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			66.00	
									SUPPLIES AND MATERIALS TOTALS:	1,747.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,224.81
									OFFICE TOTALS:	296,224.81

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2017 HON. CHARLES W. DENT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES										
05-02	AP	00908625	PROSPERITIES LLC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			-500.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	-500.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-500.00
									OFFICE TOTALS:	-500.00

2018 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,426.96	1,150.11
PERSONNEL COMPENSATION .....	463,216.03	226,716.06
TRAVEL .....	14,577.40	7,240.63
RENT, COMMUNICATION, UTILITIES .....	21,311.89	11,231.41
PRINTING AND REPRODUCTION .....	612.52	478.25
OTHER SERVICES .....	26,332.00	6,040.00
SUPPLIES AND MATERIALS .....	4,151.64	1,362.52
EQUIPMENT .....	13,868.37	12,821.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RON DESANTIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,496.81	267,040.01
					OFFICE TOTALS:	545,496.81	267,040.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE		216.67	
04-18	AP	00986420	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE		584.19	
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-7.45	
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE		291.44	
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-31.45	
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE		116.41	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-19.70	
					FRANKED MAIL TOTALS:	1,150.11	
PERSONNEL COMPENSATION							
		ALBERT, BRIAN D	04/01/18 06/30/18	LEGISLATIVE AIDE		14,166.66	
		BAIR, JOHN W	05/11/18 06/30/18	STAFF ASSISTANT		5,277.78	
		BALLENGER, COURTNEY L	05/07/18 06/30/18	DIRECTOR OF OPERATIONS		10,500.00	
		BOWER, SUSAN K	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS		16,374.99	
		CARMACK, DUSTIN J	04/01/18 05/06/18	CHIEF OF STAFF		14,175.00	
		CARMACK, DUSTIN J	05/01/18 05/06/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,346.88	
		CARR, MELISSA A	04/09/18 06/30/18	SHARED EMPLOYEE		3,826.67	
		CHRIST-MILLER, CYNTHIA	04/01/18 06/30/18	CONSTITUENT SERVICES		13,387.50	
		DAVIS, JOCELYN C	04/01/18 04/30/18	STAFF ASSISTANT		3,237.50	
		DAVIS, JOCELYN C	05/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		7,333.34	
		ENTSUAH, EBO R	04/01/18 05/28/18	STAFF ASSISTANT		7,105.00	
		FISICK, ELIZABETH C	04/01/18 04/30/18	COMMUNICATIONS DIRECTOR		6,583.33	
		FISICK, ELIZABETH C	05/01/18 06/30/18	DEPUTY CHIEF OF STAFF		15,833.34	
		MEINER, ANDREW S	04/01/18 06/30/18	PART-TIME EMPLOYEE		9,450.00	
		MONS III, ROBERT E	04/01/18 06/30/18	DISTRICT DIRECTOR		18,375.00	
		NORMAN, SHERRY C	04/01/18 06/30/18	CONSTITUENT SERVICES		13,387.50	
		O'GRADY, MARILYN A	04/01/18 04/13/18	SCHEDULER/OFFICE ADMINISTRATOR		2,780.56	
		PARKINSON, SCOTT T	05/25/18 06/30/18	CHIEF OF STAFF		15,700.00	
		ROEDER, DEBORAH M	04/01/18 06/30/18	CASEWORKER		13,387.50	
		RUSSO, KATHERINE A	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		22,250.01	
		STAPLEFORD, JAMES R	04/01/18 06/30/18	PART-TIME EMPLOYEE		10,237.50	
					PERSONNEL COMPENSATION TOTALS:	226,716.06	
TRAVEL							
04-02	AP	E0611990	03/19/18 03/19/18	NORMAN, SHERRY C		17.98	
04-02	AP	E0611991	03/04/18 03/06/18	BOWER, SUSAN K		478.96	
04-02	AP	E0611991	03/04/18 03/04/18	BOWER, SUSAN K		3.36	
04-02	AP	E0611991	03/06/18 03/06/18	BOWER, SUSAN K		2.11	
04-03	AP	E0611992	03/19/18 03/20/18	BOWER, SUSAN K		174.02	
04-03	AP	E0611992	03/05/18 03/05/18	BOWER, SUSAN K		25.00	

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04-03	AP	E0611992	BOWER, SUSAN K	03/19/18	03/19/18	MEALS	18.00
04-03	AP	E0611992	BOWER, SUSAN K	03/20/18	03/20/18	MEALS	30.46
04-03	AP	E0611992	BOWER, SUSAN K	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	49.00
04-03	AP	E0611992	BOWER, SUSAN K	03/04/18	03/04/18	PRIVATE AUTO MILEAGE	61.95
04-03	AP	E0611992	BOWER, SUSAN K	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	117.60
04-03	AP	E0611992	BOWER, SUSAN K	03/01/18	03/01/18	TAXI/PARKING/TOLLS	9.00
04-03	AP	E0611992	BOWER, SUSAN K	03/04/18	03/04/18	TAXI/PARKING/TOLLS	4.50
04-03	AP	E0611992	BOWER, SUSAN K	03/04/18	03/06/18	TAXI/PARKING/TOLLS	51.00
04-03	AP	E0611992	BOWER, SUSAN K	03/06/18	03/06/18	TAXI/PARKING/TOLLS	4.50
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	153.30
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	260.30
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION	183.30
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	402.30
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	183.30
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	353.30
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/13/18	03/15/18	TAXI/PARKING/TOLLS	90.00
04-17	AP	E0616097	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	TAXI/PARKING/TOLLS	58.00
04-25	AP	E0618918	CARMACK, DUSTIN J	02/08/18	02/08/18	TAXI/PARKING/TOLLS	8.00
05-16	AP	E0624396	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,164.00
05-17	AP	E0624393	MONS III, ROBERT E	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	318.68
05-17	AP	E0624394	MONS III, ROBERT E	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	271.78
05-17	AP	E0624395	MONS III, ROBERT E	03/07/18	03/28/18	PRIVATE AUTO MILEAGE	348.95
05-29	AP	E0627724	CHRIST-MILLER, CYNTHIA	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	137.20
06-05	AP	E0629227	STAPLEFORD, JAMES R	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	134.40
06-05	AP	E0629227	STAPLEFORD, JAMES R	05/23/18	05/23/18	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0629466	CITIBANK GOV CARD SERVICE	05/07/18	05/22/18	COMMERCIAL TRANSPORTATION	957.90
06-06	AP	E0629675	BOWER, SUSAN K	05/23/18	05/23/18	MEALS	18.88
06-06	AP	E0629675	BOWER, SUSAN K	05/21/18	05/29/18	PRIVATE AUTO MILEAGE	58.45
06-06	AP	E0629675	BOWER, SUSAN K	05/23/18	05/23/18	TAXI/PARKING/TOLLS	8.50
06-11	AP	E0631514	FISICK, ELIZABETH C	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	30.73
06-19	AP	E0634488	NORMAN, SHERRY C	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	26.60
06-22	AP	E0634489	MEINER, ANDREW S	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	40.60
06-24	AP	E0634941	MEINER, ANDREW S	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	167.30
06-26	AP	E0634940	MEINER, ANDREW S	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	25.00
06-26	AP	E0634940	MEINER, ANDREW S	06/05/18	06/08/18	MEALS	144.24
06-26	AP	E0634940	MEINER, ANDREW S	06/05/18	06/08/18	TAXI/PARKING/TOLLS	50.63
06-26	AP	E0635288	MONS III, ROBERT E	05/02/18	05/29/18	PRIVATE AUTO MILEAGE	592.55
						TRAVEL TOTALS:	7,240.63
04-02	AP	E0612320	RENT, COMMUNICATION, UTILITIES				
			AT & T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	405.24
04-09	AP	E0614461	BRIGHT HOUSE NETWORKS	04/03/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE	147.39
04-10	AP	E0613662	FLORIDA POWER & LIGHT	02/15/18	03/16/18	UTILITIES	80.91
04-16	AP	00983351	CITY OF DELAND	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	009833621	CITY OF PORT ORANGE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00983633	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-23	AP	E0618258	FLORIDA POWER & LIGHT	03/16/18	04/16/18	UTILITIES	71.39
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	767.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.85	
04-26	AP	E0619853	04/20/18 05/19/18	BRIGHT HOUSE NETWORKS UTILITIES	222.96	
05-01	AP	E0620521	04/23/18 05/22/18	CARMACK, DUSTIN J UTILITIES	59.95	
05-08	AP	E0621878	05/03/18 06/02/18	BRIGHT HOUSE NETWORKS TELECOMSRV/EQ/TOLL CHARGE	145.08	
05-08	AP	E0622440	03/19/18 04/18/18	AT & T TELECOMSRV/EQ/TOLL CHARGE	423.80	
05-16	AP	00989378	05/03/18 06/02/18	CITY OF DELAND DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP	00989649	05/03/18 06/02/18	CITY OF PORT ORANGE DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP	00989661	05/03/18 06/02/18	ST JOHNS BIOMEDICAL LABORATORIES INC DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-22	AP	E0626664	04/16/18 05/16/18	FPL UTILITIES	76.70	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	105.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	779.53	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.54	
06-12	AP	E0631511	06/03/18 07/02/18	BRIGHT HOUSE NETWORKS TELECOMSRV/EQ/TOLL CHARGE	145.08	
06-12	AP	E0631847	05/23/18 05/23/18	FISICK, ELIZABETH C UTILITIES	59.95	
06-16	AP	00995415	06/03/18 07/02/18	CITY OF DELAND DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP	00995682	06/03/18 07/02/18	CITY OF PORT ORANGE DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP	00995694	06/03/18 07/02/18	ST JOHNS BIOMEDICAL LABORATORIES INC DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-21	AP	E0635489	05/16/18 06/15/18	FPL UTILITIES	82.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	105.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	895.92	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,231.41
PRINTING AND REPRODUCTION						
04-10	AP	E0615413	02/21/18 03/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	15.69	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	5.00	
05-15	AP	E0624398	03/21/18 04/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	25.89	
05-18	AP	E0626657	05/09/18 05/09/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	159.80	
05-25	AP	E0628220	05/11/18 05/11/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
06-12	AP	E0631848	06/05/18 06/05/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
06-15	AP	00995947	03/22/18 03/22/18	PUBLIC PRINTER PRINTING & REPRODUCTION	161.68	
06-22	AP	E0635323	04/21/18 05/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	30.29	
					PRINTING AND REPRODUCTION TOTALS:	478.25
OTHER SERVICES						
04-16	AP	00982618	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-03	AP	E0621192	05/01/18 05/31/18	AUGUSTINE ALARM FIRE & SOUND INC SECURITY SERVICE	30.00	
05-16	AP	00988644	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-25	AP	E0627336	05/01/18 05/31/18	GSL SOLUTIONS INC WEB DEV HST_EMAIL & RLTD SERV	200.00	
06-11	AP	E0631510	06/01/18 06/30/18	AUGUSTINE ALARM FIRE & SOUND INC SECURITY SERVICE	30.00	

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06-15	AP	E0632918	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00	
06-16	AP	00994683	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
							OTHER SERVICES TOTALS:	6,040.00

SUPPLIES AND MATERIALS								
04-04	AP	E0613332	CRYSTAL SPRINGS .....	03/01/18	03/27/18	WATER .....	55.72	
04-04	AP	E0613333	CRYSTAL SPRINGS .....	03/19/18	03/19/18	WATER .....	58.07	
04-09	AP	E0613433	O'GRADY, MARILYN A. ....	03/29/18	04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
04-12	AP	00981922	OFFICE DEPOT INC .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	22.98	
04-23	AP	E0618315	CARMACK, DUSTIN J. ....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	102.43	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	27.66	
05-01	AP	E0620521	CARMACK, DUSTIN J. ....	04/23/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
05-02	AP	E0621084	CARMACK, DUSTIN J. ....	04/26/18	04/26/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58	
05-02	AP	E0621094	CRYSTAL SPRINGS .....	04/16/18	04/16/18	WATER .....	33.27	
05-03	AP	E0621095	CRYSTAL SPRINGS .....	04/20/18	04/20/18	WATER .....	29.17	
05-03	AP	E0621291	QUENCH .....	05/01/18	07/31/18	WATER .....	90.00	
05-04	AP	E0621293	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	8.46	
05-21	AP	E0624461	CA FLORIDA HOLDINGS INC .....	04/27/18	05/26/18	PUBLICATIONS/REFERENCE MAT'L .....	25.03	
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	8.94	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	233.52	
06-04	AP	E0628221	NATIONAL NEWS AGENCY INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	249.48	
06-06	AP	E0629675	BOWER, SUSAN K. ....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	10.64	
06-06	AP	E0629988	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	17.92	
06-12	AP	E0631847	FISICK, ELIZABETH C. ....	05/23/18	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	46.99	
06-21	AP	E0634942	AUGUSTA CHRONICLE .....	07/04/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L .....	48.67	
06-21	AP	E0635042	DAYTONA BEACH NEWS-JOURNAL .....	07/07/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L .....	68.77	
06-26	AP	E0636332	CRYSTAL SPRINGS .....	06/11/18	06/19/18	WATER .....	37.88	
06-26	AP	E0636333	CRYSTAL SPRINGS .....	04/26/18	05/22/18	WATER .....	103.45	
06-26	AP	E0636334	CRYSTAL SPRINGS .....	06/21/18	06/21/18	WATER .....	14.98	
06-26	AP	E0636335	CRYSTAL SPRINGS .....	05/18/18	05/18/18	WATER .....	29.83	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	110.96	
							SUPPLIES AND MATERIALS TOTALS:	1,362.52

EQUIPMENT								
04-30	AP	00987168	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.00	
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	196.00	
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	52.81	
05-17	AP	00988339	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/18	02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,395.60	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	196.00	
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	52.81	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	196.00	
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	52.81	
							EQUIPMENT TOTALS:	12,821.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,040.01
							OFFICE TOTALS:	267,040.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		2.26
					FRANKED MAIL TOTALS:	2.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.26
					OFFICE TOTALS:	2.26
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	568.33
					PERSONNEL COMPENSATION	200,218.35
					TRAVEL	12,596.49
					RENT, COMMUNICATION, UTILITIES	36,268.08
					PRINTING AND REPRODUCTION	270.00
					OTHER SERVICES	10,310.00
					SUPPLIES AND MATERIALS	1,964.65
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,245.90
					OFFICE TOTALS:	263,245.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		345.27
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-40.45
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		184.45
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-83.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		175.46
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:	568.33
PERSONNEL COMPENSATION						
					ANGULO, JESSICA A	12,767.76
					AYERS, CHARLES F	11,250.00
					BRATCHER, BRANDON M	8,750.01
					BROWN, RYAN-THOMAS	9,712.50
					CRAIN, MEGAN N	1,944.44
					DARNER, MICHAEL P	2,000.00
					GANDSEY, MEGAN L	3,430.55
					JACKSON, SARAH L	17,625.00
					JUCHA, CATHERINE A	7,288.90
					LAVERDIERE, MARIA L	850.00
					MARR, BETSY A	39,375.00
					MATA III, JOE A	3,888.89
					PERLSTEIN, ANDREW S	11,750.01

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		PHAM,SNEHA M .....	04/01/18	05/29/18	STAFF ASSISTANT/LEG CORRES .....	6,227.78
		SCALES, SHANELLE S. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	22,500.00
		VAN NESS,ETHAN H .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,100.00
		WALL, AIMEE K .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,757.50
		YINGST, BAMBI .....	04/01/18	06/30/18	EXECUTIVE AIDE/SCHEDULER .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	200,218.35
	TRAVEL					
04-16	AP	00983756 GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	297.31
04-19	AP	E0618362 BROWN, RYAN-THOMAS .....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	79.90
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	244.30
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	244.30
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	244.30
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....	350.30
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	244.30
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	350.30
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	700.60
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	135.00
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	04/12/18	04/12/18	COMMERCIAL TRANSPORTATION .....	215.00
04-25	AP	E0618813 CITIBANK GOV CARD SERVICE .....	03/08/18	03/21/18	TAXI/PARKING/TOLLS .....	209.51
05-15	AP	E0625402 BRATCHER, BRANDON M. ....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	189.66
05-16	AP	00989784 GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	297.31
05-16	AP	E0625389 HON MARK DESAULNIER .....	03/01/18	03/26/18	PRIVATE AUTO MILEAGE .....	286.78
05-16	AP	E0625389 HON MARK DESAULNIER .....	03/27/18	03/30/18	PRIVATE AUTO MILEAGE .....	161.16
05-16	AP	E0625389 HON MARK DESAULNIER .....	03/19/18	04/24/18	TAXI/PARKING/TOLLS .....	150.00
05-16	AP	E0625392 GANDSEY, MEGAN L .....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	12.81
05-16	AP	E0625393 GANDSEY, MEGAN L .....	04/04/18	04/28/18	PRIVATE AUTO MILEAGE .....	85.78
05-16	AP	E0625395 HON MARK DESAULNIER .....	04/02/18	04/29/18	PRIVATE AUTO MILEAGE .....	239.85
05-16	AP	E0625396 ANGULO, JESSICA A. ....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....	93.52
05-16	AP	E0625396 ANGULO, JESSICA A. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	24.40
05-16	AP	E0625398 ANGULO, JESSICA A. ....	04/10/18	04/12/18	MEALS .....	81.03
05-16	AP	E0625398 ANGULO, JESSICA A. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	60.11
05-16	AP	E0625398 ANGULO, JESSICA A. ....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	1.80
05-16	AP	E0625398 ANGULO, JESSICA A. ....	04/10/18	04/27/18	TAXI/PARKING/TOLLS .....	19.10
05-16	AP	E0625400 BRATCHER, BRANDON M. ....	03/02/18	03/25/18	PRIVATE AUTO MILEAGE .....	115.87
05-16	AP	E0625400 BRATCHER, BRANDON M. ....	03/26/18	03/28/18	PRIVATE AUTO MILEAGE .....	59.41
05-16	AP	E0625410 JACKSON, SARAH L. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	30.21
05-16	AP	E0625414 AYERS, CHARLES F. ....	04/08/18	04/12/18	COMMERCIAL TRANSPORTATION .....	50.00
05-16	AP	E0625414 AYERS, CHARLES F. ....	04/08/18	04/12/18	MEALS .....	74.83
05-16	AP	E0625414 AYERS, CHARLES F. ....	03/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	30.08
05-16	AP	E0625414 AYERS, CHARLES F. ....	04/08/18	04/12/18	TAXI/PARKING/TOLLS .....	172.47
05-16	AP	E0625598 PERLSTEIN, ANDREW S. ....	04/18/18	04/20/18	TAXI/PARKING/TOLLS .....	11.49
05-17	AP	E0625391 GANDSEY, MEGAN L .....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....	129.84
05-17	AP	E0625802 BROWN, RYAN-THOMAS .....	03/03/18	03/31/18	PRIVATE AUTO MILEAGE .....	151.62
05-24	AP	E0627565 ANGULO, JESSICA A. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	13.04
05-25	AP	E0627566 BROWN, RYAN-THOMAS .....	04/03/18	04/29/18	PRIVATE AUTO MILEAGE .....	148.24
05-25	AP	E0627567 SCALES, SHANELLE S. ....	03/03/18	03/19/18	PRIVATE AUTO MILEAGE .....	180.83
05-25	AP	E0627567 SCALES, SHANELLE S. ....	03/19/18	03/19/18	PRIVATE AUTO MILEAGE .....	16.95
05-25	AP	E0627567 SCALES, SHANELLE S. ....	03/23/18	03/28/18	TAXI/PARKING/TOLLS .....	40.50
05-25	AP	E0627567 SCALES, SHANELLE S. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
05-30	AP E0628786	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	244.30	
05-30	AP E0628786	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	244.20	
05-30	AP E0628786	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	244.20	
05-30	AP E0628786	CITIBANK GOV CARD SERVICE .....	04/08/18 04/13/18	LODGING .....	1,452.20	
05-30	AP E0628786	CITIBANK GOV CARD SERVICE .....	04/10/18 04/12/18	LODGING .....	230.30	
05-30	AP E0628786	CITIBANK GOV CARD SERVICE .....	04/10/18 04/19/18	TAXI/PARKING/TOLLS .....	99.97	
05-31	AP E0628788	HON MARK DESAULNIER .....	05/10/18 05/16/18	TAXI/PARKING/TOLLS .....	150.00	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	244.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	244.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	350.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	244.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	350.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	350.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	350.20	
06-13	AP E0632426	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....	163.51	
06-13	AP E0632898	PERLSTEIN, ANDREW S. ....	06/07/18 06/07/18	TAXI/PARKING/TOLLS .....	12.75	
06-13	AP E0632905	BROWN, RYAN-THOMAS .....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....	118.05	
06-13	AP E0632905	BROWN, RYAN-THOMAS .....	05/24/18 05/30/18	PRIVATE AUTO MILEAGE .....	33.19	
06-13	AP E0632908	BRATCHER, BRANDON M. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	107.64	
06-13	AP E0632908	BRATCHER, BRANDON M. ....	05/28/18 05/31/18	PRIVATE AUTO MILEAGE .....	43.82	
06-14	AP E0632904	MATA III, JOE A. ....	05/22/18 05/31/18	PRIVATE AUTO MILEAGE .....	57.93	
06-15	AP E0632906	AYERS, CHARLES F. ....	05/08/18 05/28/18	PRIVATE AUTO MILEAGE .....	70.83	
06-15	AP E0632907	ANGULO, JESSICA A. ....	05/03/18 05/28/18	PRIVATE AUTO MILEAGE .....	161.92	
06-16	AP 00995814	GM FINANCIAL LEASING .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....	297.31	
06-18	AP E0634338	SCALES, SHANELLE S. ....	05/02/18 05/28/18	PRIVATE AUTO MILEAGE .....	182.14	
06-18	AP E0634338	SCALES, SHANELLE S. ....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....	7.81	
06-28	AP E0636697	HON MARK DESAULNIER .....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	217.84	
06-28	AP E0636697	HON MARK DESAULNIER .....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	41.31	
06-29	AP E0637563	VAN NESS, ETHAN H. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	18.06	
				TRAVEL TOTALS:	12,596.49	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00982459	CITY OF RICHMOND CA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00	
04-16	AP 00983211	LANE 520 ALMANOR LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40	
04-16	AP 00983888	CITI PCARD-ATT BILL PAYMENT .....	03/01/18 03/28/18	UTILITIES .....	75.00	
04-16	AP 00983888	CITI PCARD-COMCAST .....	03/01/18 03/28/18	UTILITIES .....	101.58	
04-20	AP E0618599	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.03	
04-20	AP E0618600	UNITED PARCEL SERVICE .....	01/18/18 02/09/18	POSTAGE / COURIER / BOX RENTAL .....	26.79	
04-20	AP E0618606	CONTRA COSTA TV .....	01/13/18 01/13/18	RECORDING (OUTSIDE) .....	680.00	
04-23	AP E0618603	UNITED PARCEL SERVICE .....	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.58	
04-23	AP E0618608	CONTRA COSTA TV .....	02/03/18 02/03/18	RECORDING (OUTSIDE) .....	696.35	
04-23	AP E0618609	CONTRA COSTA TV .....	02/12/18 02/12/18	RECORDING (OUTSIDE) .....	668.35	
04-23	AP E0618610	CONTRA COSTA TV .....	02/24/18 02/24/18	RECORDING (OUTSIDE) .....	697.00	
04-23	AP E0618812	T-MOBILE USA INC .....	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	303.11	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
05-16	AP	E0625416	VICKI IRVING	01/01/18 04/13/18	NON-TECHNOLOGY SERVICE CONTR	4,925.00
06-16	AP	00995301	INTERTRAC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	10,310.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	73.00
05-10	AP	00986847	OFFICE DEPOT INC	03/29/18 03/29/18	FOOD & BEVERAGE	51.12
05-16	AP	E0625418	READYREFRESH BY NESTLE	03/19/18 04/18/18	WATER	37.55
05-16	AP	E0625419	READYREFRESH BY NESTLE	02/19/18 03/18/18	WATER	0.69
05-16	AP	E0625420	READYREFRESH BY NESTLE	04/07/18 05/06/18	WATER	3.87
05-16	AP	E0625421	READYREFRESH BY NESTLE	03/07/18 04/06/18	WATER	0.60
05-17	AP	E0625802	BROWN, RYAN-THOMAS	03/22/18 03/22/18	FOOD & BEVERAGE	40.00
05-25	AP	E0627568	PHOENIX GLOBAL LLC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	230.00
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	141.00
06-04	AP	E0628794	DMV RENEWAL	07/22/18 07/22/18	AUTO EXPENSES	430.00
06-08	AP	E0631141	READYREFRESH BY NESTLE	04/19/18 05/18/18	WATER	43.86
06-08	AP	E0631142	WALL, AIMEE K	06/01/18 06/01/18	HABITATION EXPENSE	83.70
06-08	AP	E0631505	LEGISTORM LLC	06/06/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	854.79
06-14	AP	E0632904	MATA III, JOE A	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	20.00
06-15	AP	E0632907	ANGULO, JESSICA A	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)	10.00
06-18	AP	00998270	CITI PCARD-OFFICEMAX/DEPOT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	38.89
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	196.58
					SUPPLIES AND MATERIALS TOTALS:	1,964.65
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	350.00
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,245.90
					OFFICE TOTALS:	263,245.90
2017 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	2,575.31
					FRANKED MAIL TOTALS:	2,575.31
RENT, COMMUNICATION, UTILITIES						
04-19	AP	00986518	VERIZON WIRELESS	01/04/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE	249.99
04-19	AP	00986518	VERIZON WIRELESS	01/04/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	999.96
04-24	AP	00986717	VERIZON WIRELESS	01/02/18 01/03/18	TELECOMSRV/EQ/TOLL CHARGE	399.99
06-08	AP	E0631138	AT&T	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	490.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,140.80

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PRINTING AND REPRODUCTION								
04-04	AP	00981685	CITIBANK P CARD .....	11/29/17	12/28/17	ADVERTISEMENTS .....	-368.15	
05-22	AP	E0626968	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	1,380.00	
05-29	AP	E0627599	MAIL MATTERS LLC .....	12/29/17	12/29/17	ADVERTISEMENTS .....	5,904.63	
							PRINTING AND REPRODUCTION TOTALS:	6,916.48
OTHER SERVICES								
04-04	AP	E0613223	TYCO INTEGRATED SECURITY LLC .....	01/08/18	01/08/18	SECURITY SERVICE .....	2,085.72	
							OTHER SERVICES TOTALS:	2,085.72
SUPPLIES AND MATERIALS								
04-03	AP	E0611807	PHOENIX GLOBAL LLC .....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....	7,391.00	
04-04	AP	00981685	CITIBANK P CARD .....	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L .....	368.15	
							SUPPLIES AND MATERIALS TOTALS:	7,759.15
EQUIPMENT								
04-12	AP	00982277	DAMILIC CORPORATION .....	01/09/18	01/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,719.38	
04-12	AP	00982278	DAMILIC CORPORATION .....	01/09/18	01/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,719.38	
							EQUIPMENT TOTALS:	5,438.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,916.22
							OFFICE TOTALS:	26,916.22

2018 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,628.10	16,508.99
PERSONNEL COMPENSATION .....	351,339.17	177,259.98
TRAVEL .....	31,768.48	17,975.82
RENT, COMMUNICATION, UTILITIES .....	59,387.83	42,400.07
PRINTING AND REPRODUCTION .....	20,281.90	20,182.05
OTHER SERVICES .....	11,747.30	6,607.65
SUPPLIES AND MATERIALS .....	9,645.51	6,178.52
EQUIPMENT .....	7,480.21	5,943.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,278.50	293,056.81
OFFICE TOTALS:	508,278.50	293,056.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	171.67	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-51.10	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	231.31	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	16,079.43	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-39.20	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	145.93	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-29.05	
							FRANKED MAIL TOTALS:	16,508.99
PERSONNEL COMPENSATION								
		ALLEN, AMBER .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		4,374.99	
		CARMAN, MEKENNA A .....	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		9,999.99	
		DENNIS, AMY L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		9,624.99	
		LOCKE, JAMES P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99	
		MONKS, DYLAN M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01	
		MOON, REBECCA A .....	04/01/18	06/30/18	DIRECTOR OF CASEWORK .....		15,875.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
		POND,SHIRLEY .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		4,260.00
		RUSSELL,HANNAH N .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		THOMAS,BRENDAN A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		17,499.99
		TOPPING,KRISTEN .....	04/01/18 06/30/18	CASEWORKER .....		9,750.00
		VAUGHN,RICHARD K .....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,750.01
		WENNERSTROM,THOMAS A .....	04/01/18 06/30/18	CASEWORKER .....		9,624.99
		WILKINS JR,RICHARD C .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		177,259.98
TRAVEL						
04-12	AP 00981274	DENNIS, AMY L. ....	03/09/18 03/26/18	MEALS .....		36.70
04-12	AP 00981274	DENNIS, AMY L. ....	03/03/18 03/26/18	PRIVATE AUTO MILEAGE .....		297.03
04-16	AP 00982328	DENNIS, AMY L. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....		65.40
04-16	AP 00982333	WENNERSTROM, THOMAS A. ....	03/20/18 03/20/18	MEALS .....		13.45
04-16	AP 00982333	WENNERSTROM, THOMAS A. ....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....		80.17
04-16	AP 00982335	MOON, REBECCA A .....	03/06/18 03/20/18	MEALS .....		48.09
04-16	AP 00982335	MOON, REBECCA A .....	03/08/18 03/27/18	PRIVATE AUTO MILEAGE .....		373.87
04-16	AP 00982340	POND, SHIRLEY .....	03/20/18 03/28/18	PRIVATE AUTO MILEAGE .....		465.43
04-17	AP 00982339	WILKINS JR, RICHARD C. ....	04/03/18 04/03/18	MEALS .....		12.98
04-17	AP 00982339	WILKINS JR, RICHARD C. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....		20.65
04-24	AP 00986538	HON. SCOTT DESJARLAIS .....	02/05/18 02/27/18	PRIVATE AUTO MILEAGE .....		318.28
04-24	AP 00986538	HON. SCOTT DESJARLAIS .....	03/05/18 03/24/18	PRIVATE AUTO MILEAGE .....		639.83
04-24	AP 00986543	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	COMMERCIAL TRANSPORTATION .....		422.77
04-24	AP 00986543	CITIBANK GOV CARD SERVICE .....	03/25/18 03/27/18	MEALS .....		156.47
04-24	AP 00986543	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	CAR RENTAL .....		385.39
04-27	AP 00986546	CITIBANK GOV CARD SERVICE .....	02/27/18 03/27/18	COMMERCIAL TRANSPORTATION .....		1,745.80
04-27	AP 00986546	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....		-319.53
04-27	AP 00986546	CITIBANK GOV CARD SERVICE .....	02/27/18 02/28/18	CAR RENTAL .....		178.15
05-17	AP 00988134	CITIBANK GOV CARD SERVICE .....	04/03/18 04/08/18	COMMERCIAL TRANSPORTATION .....		405.10
05-17	AP 00988141	HON. SCOTT DESJARLAIS .....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....		569.09
05-17	AP 00988142	CARMAN, MEKENNA A .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		31.83
05-17	AP 00988145	MOON, REBECCA A .....	04/18/18 04/30/18	MEALS .....		22.27
05-17	AP 00988145	MOON, REBECCA A .....	04/11/18 04/30/18	PRIVATE AUTO MILEAGE .....		356.43
05-17	AP 00988146	POND, SHIRLEY .....	04/06/18 04/30/18	PRIVATE AUTO MILEAGE .....		467.61
05-17	AP 00988172	DENNIS, AMY L. ....	04/30/18 04/30/18	MEALS .....		19.98
05-17	AP 00988172	DENNIS, AMY L. ....	04/27/18 04/30/18	PRIVATE AUTO MILEAGE .....		120.99
05-18	AP 00988135	DENNIS, AMY L. ....	04/24/18 04/24/18	MEALS .....		6.56
05-18	AP 00988135	DENNIS, AMY L. ....	04/06/18 04/25/18	PRIVATE AUTO MILEAGE .....		368.42
05-18	AP 00988135	DENNIS, AMY L. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		6.00
05-29	AP 00989918	WENNERSTROM, THOMAS A. ....	04/07/18 04/30/18	MEALS .....		36.59
05-29	AP 00989918	WENNERSTROM, THOMAS A. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....		149.28
05-29	AP 00992255	DENNIS, AMY L. ....	05/07/18 05/07/18	MEALS .....		16.08
05-29	AP 00992255	DENNIS, AMY L. ....	05/03/18 05/15/18	PRIVATE AUTO MILEAGE .....		135.16
06-14	AP 00992772	CITIBANK GOV CARD SERVICE .....	04/13/18 05/22/18	COMMERCIAL TRANSPORTATION .....		2,600.20

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06-14	AP	00992773	CITIBANK GOV CARD SERVICE .....	03/25/18	03/28/18	LODGING .....	468.90
06-14	AP	00992773	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	MEALS .....	9.78
06-14	AP	00992773	CITIBANK GOV CARD SERVICE .....	03/25/18	03/28/18	CAR RENTAL .....	123.85
06-14	AP	00992773	CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	GASOLINE .....	26.60
06-15	AP	00993955	CITIBANK GOV CARD SERVICE .....	06/05/18	06/09/18	CAR RENTAL .....	504.72
06-15	AP	00993957	CARMAN, MEKENNA A. ....	05/15/18	05/24/18	PRIVATE AUTO MILEAGE .....	19.62
06-15	AP	00993958	HON. SCOTT DESJARLAIS .....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	680.92
06-15	AP	00993961	MOON, REBECCA A .....	05/07/18	05/31/18	MEALS .....	39.44
06-15	AP	00993961	MOON, REBECCA A .....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	534.10
06-15	AP	00993965	DENNIS, AMY L. ....	05/21/18	05/31/18	MEALS .....	23.52
06-15	AP	00993965	DENNIS, AMY L. ....	05/21/18	05/31/18	PRIVATE AUTO MILEAGE .....	75.76
06-15	AP	00994082	CITIBANK GOV CARD SERVICE .....	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION .....	395.52
06-15	AP	00994128	CITIBANK GOV CARD SERVICE .....	04/27/18	06/12/18	COMMERCIAL TRANSPORTATION .....	2,758.00
06-15	AP	00994128	CITIBANK GOV CARD SERVICE .....	04/27/18	04/28/18	CAR RENTAL .....	143.25
06-19	AP	00993949	CITIBANK GOV CARD SERVICE .....	04/03/18	04/04/18	LODGING .....	192.95
06-19	AP	00993949	CITIBANK GOV CARD SERVICE .....	04/03/18	04/08/18	MEALS .....	95.03
06-19	AP	00993949	CITIBANK GOV CARD SERVICE .....	04/03/18	04/08/18	CAR RENTAL .....	508.41
06-19	AP	00993949	CITIBANK GOV CARD SERVICE .....	04/04/18	04/08/18	GASOLINE .....	61.68
06-19	AP	00993949	CITIBANK GOV CARD SERVICE .....	04/03/18	04/08/18	TAXI/PARKING/TOLLS .....	37.99
06-26	AP	00998668	POND, SHIRLEY .....	05/14/18	05/21/18	MEALS .....	22.63
06-26	AP	00998668	POND, SHIRLEY .....	05/04/18	05/31/18	PRIVATE AUTO MILEAGE .....	753.19
06-26	AP	00998668	POND, SHIRLEY .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	6.00
06-29	AP	00998670	DENNIS, AMY L. ....	06/13/18	06/13/18	MEALS .....	17.99
06-29	AP	00998670	DENNIS, AMY L. ....	06/06/18	06/14/18	PRIVATE AUTO MILEAGE .....	223.45
						TRAVEL TOTALS:	17,975.82
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00981276	ATMOS ENERGY CORPORATION .....	02/14/18	03/14/18	UTILITIES .....	170.22
04-14	AP	00981269	AT&T U-VERSE (SM) .....	03/23/18	04/22/18	UTILITIES .....	105.40
04-14	AP	00981275	AT & T .....	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.04
04-14	AP	00981277	VERIZON WIRELESS .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.18
04-16	AP	00982334	COMCAST .....	04/03/18	05/02/18	UTILITIES .....	314.38
04-16	AP	00983679	THE VILLAGE GREEN LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00983680	301 WEST MAIN PARTNERSHIP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00
04-16	AP	00983781	COVALENT PROPERTIES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-17	AP	00982329	AT & T .....	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	651.54
04-17	AP	00982330	FEDEX .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.33
04-17	AP	00982331	AT & T .....	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	851.29
04-18	AP	00982326	CHARTER COMMUNICATIONS .....	04/09/18	05/08/18	UTILITIES .....	126.93
04-18	AP	00982336	COLUMBIA POWER & WATER .....	03/01/18	04/01/18	UTILITIES .....	132.80
04-18	AP	00982337	AT & T .....	02/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	625.48
04-20	AP	00986540	FEDEX .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	14.99
04-23	AP	00986545	ATMOS ENERGY CORPORATION .....	03/15/18	04/13/18	UTILITIES .....	157.22
04-24	AP	00986537	COLUMBIA POWER & WATER .....	04/11/18	05/11/18	UTILITIES .....	94.89
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,150.56
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.00
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	549.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
05-16	AP 00989706	THE VILLAGE GREEN LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-16	AP 00989707	301 WEST MAIN PARTNERSHIP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
05-16	AP 00989809	COVALENT PROPERTIES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-17	AP 00988136	CHARTER COMMUNICATIONS .....	05/09/18 06/08/18	UTILITIES .....	126.95	
05-17	AP 00988137	COLUMBIA POWER & WATER .....	04/01/18 05/01/18	UTILITIES .....	121.02	
05-17	AP 00988138	AT & T .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	874.36	
05-17	AP 00988139	AT & T .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	669.54	
05-17	AP 00988160	AT&T U-VERSE (SM) .....	04/23/18 05/22/18	UTILITIES .....	105.65	
05-17	AP 00988164	AT & T .....	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	407.44	
05-17	AP 00988166	VERIZON WIRELESS .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.84	
05-17	AP 00988167	CITIZEN DIALOG LLC .....	01/17/18 01/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,600.00	
05-17	AP 00988169	AT & T .....	04/01/18 04/30/18	UTILITIES .....	625.21	
05-17	AP 00988170	COMCAST .....	05/03/18 06/02/18	UTILITIES .....	97.62	
05-18	AP 00988168	CITIZEN DIALOG LLC .....	04/26/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,100.00	
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	549.64	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	754.54	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	109.93	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.46	
05-29	AP 00992161	COLUMBIA POWER & WATER .....	05/11/18 06/11/18	UTILITIES .....	94.89	
05-29	AP 00992256	ATMOS ENERGY CORPORATION .....	04/14/18 05/14/18	UTILITIES .....	80.37	
06-14	AP 00992768	VERIZON WIRELESS .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.87	
06-14	AP 00992770	AT & T .....	04/08/18 05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	434.56	
06-14	AP 00993963	AT & T .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	668.90	
06-15	AP 00993943	AT&T U-VERSE (SM) .....	05/23/18 06/22/18	UTILITIES .....	113.94	
06-15	AP 00993951	TIME WARNER CABLE .....	06/01/18 06/30/18	UTILITIES .....	170.83	
06-15	AP 00993952	COMCAST .....	06/03/18 07/02/18	UTILITIES .....	97.62	
06-15	AP 00993964	AT & T .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	873.50	
06-16	AP 00995738	THE VILLAGE GREEN LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
06-16	AP 00995739	301 WEST MAIN PARTNERSHIP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
06-16	AP 00995839	COVALENT PROPERTIES .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-18	AP 00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	78.44	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	854.64	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	109.93	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.96	
06-26	AP 00998668	POND, SHIRLEY .....	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL .....	170.68	
06-27	AP 00998665	AT & T .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	625.18	
06-27	AP 00998667	AT & T .....	05/08/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	434.64	
06-27	AP 00998700	VERIZON WIRELESS .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.87	
06-28	AP 00998666	ATMOS ENERGY CORPORATION .....	05/15/18 06/14/18	UTILITIES .....	47.19	

06-28	AP	00998673	COLUMBIA POWER & WATER .....	06/11/18	07/11/18	UTILITIES .....	99.19	
06-28	AP	00998675	COLUMBIA POWER & WATER .....	05/01/18	06/01/18	UTILITIES .....	148.29	
06-29	AP	00998803	KYVON .....	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....	8.00	
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,135.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,400.07
PRINTING AND REPRODUCTION								
04-11	AP	00981278	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	59.90	
04-16	AP	00983888	CITI PCARD-USGOVT PRINT OFC .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	1,130.00	
04-17	AP	00982338	ACCURATE WORD LLC .....	03/20/18	03/20/18	PRINTING & REPRODUCTION .....	351.95	
05-16	AP	00988147	ACCURATE WORD LLC .....	04/18/18	04/18/18	PRINTING & REPRODUCTION .....	340.00	
06-11	AP	E0628951	OFFICIAL COMMUNICATION STRATEGIES .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	18,040.55	
06-13	AP	00992767	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	29.95	
06-15	AP	00993956	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	109.90	
06-27	AP	00998870	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	119.80	
							PRINTING AND REPRODUCTION TOTALS:	20,182.05
OTHER SERVICES								
04-16	AP	00982748	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-17	AP	00982332	AIRGAS USA LLC .....	03/31/18	03/31/18	JANITORIAL AND MAINT SERV .....	24.00	
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	48.55	
05-16	AP	00988774	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-17	AP	00988143	AIRGAS USA LLC .....	04/30/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	24.00	
05-17	AP	00988144	AIRGAS USA LLC .....	04/30/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	60.00	
05-22	AP	00988165	ALL N THE DETAILS INC .....	04/17/18	04/17/18	EQUIPMENT INSTALLATION .....	130.00	
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	48.55	
06-15	AP	00993945	JOHN W MOORE CPA PLLC .....	05/14/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR .....	620.00	
06-15	AP	00993962	AIRGAS USA LLC .....	05/31/18	05/31/18	JANITORIAL AND MAINT SERV .....	24.00	
06-16	AP	00994813	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	48.55	
							OTHER SERVICES TOTALS:	6,607.65
SUPPLIES AND MATERIALS								
04-12	AP	00981272	QUENCH .....	04/01/18	04/30/18	WATER .....	235.00	
04-16	AP	00982333	WENNERSTROM, THOMAS A. ....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	219.50	
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	79.98	
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
04-16	AP	00983888	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	235.66	
04-16	AP	00983888	CITI PCARD-LOWES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.61	
04-16	AP	00983888	CITI PCARD-THOMPSONINFOSVCS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	359.10	
04-17	AP	00982327	A-Z OFFICE RESOURCES INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	136.95	
04-24	AP	00986539	BUSINESS & LEGAL RESOURCES .....	09/28/18	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	397.00	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-349.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	632.36	
05-16	AP	00988162	A-Z OFFICE RESOURCES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	292.96	
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	29.99	
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	110.97	
05-16	AP	00992225	CITI PCARD-BESTBUYCOM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	359.97	
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	207.68	
05-17	AP	00988140	A-Z OFFICE RESOURCES INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	67.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
05-17	AP 00988145	MOON, REBECCA A .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		35.00
05-17	AP 00988161	QUENCH .....	05/01/18 05/31/18	WATER .....		135.00
05-29	AP 00989920	A-Z OFFICE RESOURCES INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....		423.79
05-29	AP 00989925	A-Z OFFICE RESOURCES INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		19.09
05-29	AP 00992255	DENNIS, AMY L. ....	05/11/18 05/11/18	FOOD & BEVERAGE .....		4.24
05-30	AP 00989922	A-Z OFFICE RESOURCES INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....		114.25
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-112.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		510.28
06-14	AP 00992766	A-Z OFFICE RESOURCES INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		233.48
06-14	AP 00992774	QUENCH .....	06/01/18 06/30/18	WATER .....		235.00
06-14	AP 00993947	A-Z OFFICE RESOURCES INC .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		102.36
06-15	AP 00993950	A-Z OFFICE RESOURCES INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		74.99
06-15	AP 00993954	A-Z OFFICE RESOURCES INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		243.30
06-15	AP 00993959	SHELBYVILLE TIMES GAZETTE .....	05/30/18 05/30/19	PUBLICATIONS/REFERENCE MAT'L .....		138.50
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		49.99
06-18	AP 00998270	CITI PCARD-ADOBE STOCK .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		29.99
06-18	AP 00998270	CITI PCARD-D J WALL ST JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
06-18	AP 00998270	CITI PCARD-NASHVILLE POST .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		99.00
06-18	AP 00998270	CITI PCARD-WALMART.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		48.00
06-19	AP 00993949	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	WATER .....		5.48
06-26	AP 00998668	POND, SHIRLEY .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		48.36
06-29	AP 00998803	KYVON .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		195.00
06-29	AP 00998964	A-Z OFFICE RESOURCES INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		293.45
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		140.68
				SUPPLIES AND MATERIALS TOTALS:		6,178.52
		EQUIPMENT				
04-30	GL MNT0077796	.....	04/01/18 04/09/18	MAINTENANCE / REPAIRS .....		27.60
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		420.16
05-04	AP 00987543	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/18 05/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,655.65
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		420.16
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		420.16
				EQUIPMENT TOTALS:		5,943.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,056.81
				OFFICE TOTALS:		293,056.81
2017 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		72.32
				FRANKED MAIL TOTALS:		72.32
		RENT, COMMUNICATION, UTILITIES				
04-19	AP 00968844	AT & T .....	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		-578.75



04-20	AP	00986449	AT & T .....	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	578.75	
05-09	AP	00987658	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	90.00	
05-09	AP	00987658	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00	
05-09	AP	00987658	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	1,325.00	
05-09	AP	00987658	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,660.00	
05-09	AP	00987658	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,727.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,792.32
							OFFICE TOTALS:	6,792.32

2018 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	59,825.11	10,449.36
PERSONNEL COMPENSATION .....	562,782.90	270,824.77
TRAVEL .....	9,446.14	5,324.72
RENT, COMMUNICATION, UTILITIES .....	41,594.43	26,881.78
PRINTING AND REPRODUCTION .....	35,616.16	20,535.18
OTHER SERVICES .....	13,197.62	6,890.12
SUPPLIES AND MATERIALS .....	9,640.99	5,875.43
EQUIPMENT .....	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,123.35	347,291.36
OFFICE TOTALS:	733,123.35	347,291.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	175.25	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	35.12	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-21.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	245.33	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-82.50	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	9,594.93	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	532.38	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-29.55	
							FRANKED MAIL TOTALS:	10,449.36

PERSONNEL COMPENSATION

ATTERMANN, JASON H .....	04/01/18	06/30/18	LEGISLATIVE ASSIST/PRESS SEC .....	17,250.00
BENSON, JILL A. ....	04/01/18	05/24/18	CASEWORKER .....	8,925.00
BRIER, THERESA K. ....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	17,375.01
BRUNET, YANET .....	05/01/18	06/30/18	CASEWORKER .....	7,500.00
CHAPMAN, JAYNE .....	04/01/18	06/30/18	P/T DO ASST .....	2,375.01
DAWSON, DEMITRI M .....	03/21/18	06/30/18	STAFF ASSISTANT/PRESS ASSISTAN .....	8,888.90
DEJESUS, JAMES J. ....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	7,500.00
DOUGAN-ROCHA, ALEXIS .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	19,125.00
EDELSON, BRANDEY .....	01/03/18	01/30/18	OUTREACH DIRECTOR .....	-4,433.33
EDELSON, BRANDEY .....	02/01/18	06/30/18	OUTREACH DIRECTOR .....	10,166.65
EDELSON, BRANDEY .....	01/18/18	01/30/18	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	-4,000.00
FARNAN, DARCY R. ....	04/01/18	05/31/18	SENIOR CASEWORKER .....	11,500.00
FONTANA, DANIEL B .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
JOHNSON, ERIC J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
		KUSTIN,CASEY .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	9,875.01	
		LIPMAN,JOSHUA .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	15,624.99	
		LIPSICH, WENDI E. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	35,502.51	
		MCLAREN, ELLEN .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	29,250.00	
		RADUCCI,JENNIFER E. ....	05/01/18 06/30/18	CASEWORKER .....	7,500.00	
		RICHARD,JOEL S .....	04/01/18 06/30/18	SENIOR COUNSEL .....	19,250.01	
		ROGIN,JOSHUA A .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,000.00	
		TAYLOR,DANIEL .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00	
					PERSONNEL COMPENSATION TOTALS:	270,824.77
TRAVEL						
04-14	AP	E0615674	RICHARD, JOEL S. ....	02/19/18 02/22/18	COMMERCIAL TRANSPORTATION .....	362.60
04-14	AP	E0615674	RICHARD, JOEL S. ....	02/19/18 02/19/18	TAXI/PARKING/TOLLS .....	29.66
04-14	AP	E0615675	RICHARD, JOEL S. ....	03/08/18 03/08/18	TAXI/PARKING/TOLLS .....	33.08
05-03	AP	E0620994	CITIBANK GOV CARD SERVICE .....	03/13/18 03/19/18	COMMERCIAL TRANSPORTATION .....	472.28
05-03	AP	E0620994	CITIBANK GOV CARD SERVICE .....	03/13/18 03/15/18	TAXI/PARKING/TOLLS .....	167.40
05-07	AP	E0620964	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....	229.30
05-08	AP	E0622266	CHAPMAN, JAYNE .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	65.16
05-08	AP	E0622268	BRIER, THERESA K. ....	03/11/18 03/17/18	PRIVATE AUTO MILEAGE .....	42.80
05-08	AP	E0622269	ATTERMANN, JASON H. ....	03/13/18 03/13/18	TAXI/PARKING/TOLLS .....	20.27
05-08	AP	E0622272	RICHARD, JOEL S. ....	04/26/18 04/26/18	TAXI/PARKING/TOLLS .....	22.10
05-09	AP	E0622265	LIPSICH, WENDI E. ....	03/03/18 03/28/18	PRIVATE AUTO MILEAGE .....	134.82
05-09	AP	E0622265	LIPSICH, WENDI E. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	8.00
05-09	AP	E0622267	BRIER, THERESA K. ....	02/01/18 02/24/18	PRIVATE AUTO MILEAGE .....	177.09
05-09	AP	E0622270	ROGIN,JOSHUA A .....	04/19/18 04/20/18	COMMERCIAL TRANSPORTATION .....	212.20
05-09	AP	E0622270	ROGIN,JOSHUA A .....	04/19/18 04/20/18	LODGING .....	214.73
05-09	AP	E0622270	ROGIN,JOSHUA A .....	04/19/18 04/20/18	MEALS .....	86.34
05-09	AP	E0622270	ROGIN,JOSHUA A .....	04/19/18 04/20/18	CAR RENTAL .....	145.00
05-09	AP	E0622270	ROGIN,JOSHUA A .....	04/19/18 04/20/18	TAXI/PARKING/TOLLS .....	62.92
05-31	AP	E0628032	CITIBANK GOV CARD SERVICE .....	04/10/18 05/15/18	COMMERCIAL TRANSPORTATION .....	825.80
05-31	AP	E0628032	CITIBANK GOV CARD SERVICE .....	03/29/18 04/10/18	TAXI/PARKING/TOLLS .....	167.40
06-04	AP	E0628571	LIPSICH, WENDI E. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	169.06
06-13	AP	E0631912	DOUGAN-ROCHA,ALEXIS .....	03/08/18 03/08/18	PRIVATE AUTO MILEAGE .....	34.77
06-13	AP	E0631916	DOUGAN-ROCHA,ALEXIS .....	05/08/18 05/24/18	PRIVATE AUTO MILEAGE .....	123.05
06-18	AP	E0634063	CITIBANK GOV CARD SERVICE .....	05/24/18 06/12/18	COMMERCIAL TRANSPORTATION .....	1,219.20
06-29	AP	E0636673	DOUGAN-ROCHA,ALEXIS .....	06/08/18 06/24/18	PRIVATE AUTO MILEAGE .....	69.55
06-29	AP	E0636674	CHAPMAN, JAYNE .....	06/06/18 06/06/18	MEALS .....	19.14
06-29	AP	E0636674	CHAPMAN, JAYNE .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	44.61
06-29	AP	E0636675	BRIER, THERESA K. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	166.39
					TRAVEL TOTALS:	5,324.72
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983493	PEBB BOCA CORPORATE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	264.01
04-16	AP	00983888	CITI PCARD-COMCAST/XFINITY .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	905.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
04-14	AP E0615674	RICHARD, JOEL S.	02/26/18 02/27/18	FOOD & BEVERAGE		177.85
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		10.99
04-16	AP 00983888	CITI PCARD-BISHOPS WATER CO	03/01/18 03/28/18	WATER		57.00
04-16	AP 00983888	CITI PCARD-D J WALL ST JOURNAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
04-16	AP 00983888	CITI PCARD-FIRST CHOICE COFFEE SE	03/01/18 03/28/18	FOOD & BEVERAGE		182.62
04-16	AP 00983888	CITI PCARD-FLORIDA TREND	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		-14.98
04-16	AP 00983888	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
04-16	AP 00983888	CITI PCARD-NY TIMES NATL SALES	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		48.87
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		250.55
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18 03/28/18	WATER		30.66
04-16	AP 00983888	CITI PCARD-SQU SQ SUGAR SHACK DO	03/01/18 03/28/18	FOOD & BEVERAGE		851.40
04-16	AP 00983888	CITI PCARD-SUB WASHPOST DIGITAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
04-16	AP 00983888	CITI PCARD-VIGILANTE COFFEE COMPA	03/01/18 03/28/18	FOOD & BEVERAGE		75.00
04-18	AP E0617191	ROGIN,JOSHUA A	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		15.85
04-18	AP E0617192	ROGIN,JOSHUA A	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		15.85
04-21	GL FRM007795		04/09/18 04/09/18	FRAMING (TRANSFER)		10.00
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-54.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		587.01
05-08	AP E0622271	ROGIN,JOSHUA A	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		15.85
05-09	AP E0622265	LIPSICH, WENDI E.	03/02/18 03/02/18	FOOD & BEVERAGE		51.06
05-16	AP 00992225	CITI PCARD-BISHOPS WATER CO	03/29/18 04/27/18	WATER		49.50
05-16	AP 00992225	CITI PCARD-CAPITOL HOST (RIDGEL)	03/29/18 04/27/18	FOOD & BEVERAGE		617.75
05-16	AP 00992225	CITI PCARD-D J WALL ST JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		41.33
05-16	AP 00992225	CITI PCARD-FIRST CHOICE COFFEE SE	03/29/18 04/27/18	FOOD & BEVERAGE		168.62
05-16	AP 00992225	CITI PCARD-INT IN BROWARD COUNTY	03/29/18 04/27/18	FOOD & BEVERAGE		45.00
05-16	AP 00992225	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		260.00
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		103.09
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		109.80
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18 04/27/18	WATER		30.66
05-16	AP 00992225	CITI PCARD-SUB WASHPOST DIGITAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		14.99
05-16	AP 00992225	CITI PCARD-VIGILANTE COFFEE COMPA	03/29/18 04/27/18	FOOD & BEVERAGE		75.00
05-16	AP 00992225	CITI PCARD-WALMART.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		74.77
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-236.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		229.46
06-13	AP E0631916	DOUGAN-ROCHA,ALEXIS	05/27/18 05/30/18	FOOD & BEVERAGE		34.40
06-18	AP 00998270	CITI PCARD-BISHOPS WATER CO	04/28/18 05/28/18	WATER		49.50
06-18	AP 00998270	CITI PCARD-D J WALL ST JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
06-18	AP 00998270	CITI PCARD-DUNKIN #330375 Q	04/28/18 05/28/18	FOOD & BEVERAGE		15.71
06-18	AP 00998270	CITI PCARD-FIRST CHOICE COFFEE SE	04/28/18 05/28/18	FOOD & BEVERAGE		125.66
06-18	AP 00998270	CITI PCARD-ISRAEL NEWS TODAY I.N.	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
06-18	AP 00998270	CITI PCARD-NY TIMES NATL SALES	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		384.91
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		211.61

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06-18	AP	00998270	CITI PCARD-PUBLIX .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	29.06
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....	30.66
06-18	AP	00998270	CITI PCARD-SUB WASHPOST .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-18	AP	00998270	CITI PCARD-VIGILANTE COFFEE COMPA .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	75.00
06-26	AP	E0636676	ROGIN, JOSHUA A .....	06/25/18	07/24/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
06-29	AP	E0636673	DOUGAN-ROCHA, ALEXIS .....	06/23/18	06/24/18	FOOD & BEVERAGE .....	55.34
06-29	AP	E0636675	BRIER, THERESA K. ....	04/24/18	04/24/18	FOOD & BEVERAGE .....	15.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	372.66
						SUPPLIES AND MATERIALS TOTALS:	5,875.43
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	170.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,291.36
						OFFICE TOTALS:	347,291.36

2018 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,030.68	26,047.47
PERSONNEL COMPENSATION .....	439,405.54	221,605.56
TRAVEL .....	34,514.74	17,839.91
RENT, COMMUNICATION, UTILITIES .....	74,334.26	39,903.63
PRINTING AND REPRODUCTION .....	21,602.25	10,229.77
OTHER SERVICES .....	21,464.83	10,946.00
SUPPLIES AND MATERIALS .....	4,915.78	3,813.98
EQUIPMENT .....	2,656.64	1,900.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,924.72	332,287.14
OFFICE TOTALS:	636,924.72	332,287.14

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	227.46
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	17,787.85
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-7.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	402.68
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	7,483.26
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	157.97
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-4.30
						FRANKED MAIL TOTALS:	26,047.47
			PERSONNEL COMPENSATION				
			ALVAREZ, YOFI G. ....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	12,750.00
			AMOR, GLORIANNE M. ....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	18,249.99
			BISHOP, KATRINA V. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,500.00
			BLANCO, JENNIFER .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	9,750.00
			CARDENAS, CLAUDIA G. ....	04/01/18	06/14/18	STAFF ASSISTANT .....	7,605.55
			COSIO, LOURDES H. ....	04/01/18	06/30/18	DIRECTOR OF OUTREACH SERVS .....	15,000.00
			DOS SANTOS, ELIZABETH M. ....	04/01/18	06/30/18	SCHEDULER .....	10,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
		GONZALEZ, CESAR .....	04/01/18 06/30/18	CHIEF OF STAFF .....		10,250.01
		HERNANDEZ, LAURA D .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		9,750.00
		HODGKINS, SARAH E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		MORALES, ANDREA C .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,249.99
		MORLEY, AUTUMN J .....	04/01/18 06/30/18	COUNSEL/SENIOR POLICY ADVISOR .....		10,500.00
		OTERO, MIGUEL .....	04/01/18 06/30/18	DEP CHIEF OF STAFF/DIST DIR .....		30,500.01
		PADRO, ENRIQUE .....	04/01/18 06/30/18	SOUTHWEST FL DIRECTOR .....		16,250.01
		REYNOLDS, GISSELLE G .....	04/01/18 06/30/18	LEG ASST & DIR OF CONSTITUENT .....		15,000.00
		SWEET, CHRISTOPHER E .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		20,499.99
				PERSONNEL COMPENSATION TOTALS:		221,605.56
TRAVEL						
04-03	AP E0611699	GONZALEZ, CESAR .....	03/26/18 03/26/18	COMMERCIAL TRANSPORTATION .....		542.60
04-03	AP E0611699	GONZALEZ, CESAR .....	03/26/18 03/26/18	MEALS .....		10.06
04-03	AP E0611699	GONZALEZ, CESAR .....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....		7.63
04-05	AP E0613321	MORALES, ANDREA C .....	03/14/18 03/28/18	PRIVATE AUTO MILEAGE .....		13.46
04-05	AP E0613322	PADRON, ENRIQUE .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		66.76
04-05	AP E0613323	PADRON, ENRIQUE .....	03/04/18 03/20/18	PRIVATE AUTO MILEAGE .....		547.73
04-05	AP E0613326	BLANCO, JENNIFER .....	03/09/18 03/15/18	PRIVATE AUTO MILEAGE .....		28.50
04-05	AP E0613326	BLANCO, JENNIFER .....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....		11.10
04-06	AP E0613328	OTERO, MIGUEL .....	03/27/18 03/27/18	MEALS .....		15.82
04-06	AP E0613328	OTERO, MIGUEL .....	03/20/18 03/30/18	GASOLINE .....		148.09
04-06	AP E0613877	DOS SANTOS, ELIZABETH M. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....		27.80
04-06	AP E0614505	HON MARIO DIAZ-BALART .....	03/28/18 03/31/18	GASOLINE .....		88.93
04-06	AP E0614508	OTERO, MIGUEL .....	04/03/18 04/03/18	GASOLINE .....		23.00
04-10	AP E0614502	CITIBANK GOV CARD SERVICE .....	02/25/18 02/28/18	LODGING .....		1,023.91
04-10	AP E0614502	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		25.00
04-10	AP E0614503	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	MEALS .....		6.72
04-10	AP E0615182	OTERO, MIGUEL .....	01/03/18 01/23/18	PRIVATE AUTO MILEAGE .....		44.85
04-10	AP E0615182	OTERO, MIGUEL .....	02/12/18 02/22/18	PRIVATE AUTO MILEAGE .....		45.89
04-10	AP E0615182	OTERO, MIGUEL .....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....		321.28
04-10	AP E0615182	OTERO, MIGUEL .....	01/03/18 01/23/18	TAXI/PARKING/TOLLS .....		2.70
04-10	AP E0615182	OTERO, MIGUEL .....	02/12/18 02/22/18	TAXI/PARKING/TOLLS .....		6.42
04-10	AP E0615182	OTERO, MIGUEL .....	03/01/18 03/27/18	TAXI/PARKING/TOLLS .....		13.44
04-16	AP 00983121	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		698.71
04-16	AP E0616509	OTERO, MIGUEL .....	04/09/18 04/09/18	GASOLINE .....		31.00
04-17	AP E0616287	HON MARIO DIAZ-BALART .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		431.30
04-17	AP E0616505	GONZALEZ, CESAR .....	04/11/18 04/12/18	TAXI/PARKING/TOLLS .....		56.81
04-23	AP E0618196	GONZALEZ, CESAR .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		602.41
04-23	AP E0618196	GONZALEZ, CESAR .....	04/16/18 04/17/18	PRIVATE AUTO MILEAGE .....		6.54
04-23	AP E0618196	GONZALEZ, CESAR .....	04/16/18 04/17/18	TAXI/PARKING/TOLLS .....		25.00
04-23	AP E0618208	HON MARIO DIAZ-BALART .....	04/13/18 04/16/18	COMMERCIAL TRANSPORTATION .....		862.40
04-26	AP E0620267	OTERO, MIGUEL .....	04/17/18 04/25/18	GASOLINE .....		54.00
04-27	AP E0620265	HON MARIO DIAZ-BALART .....	04/06/18 04/14/18	GASOLINE .....		57.90

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05-02	AP	E0620481	HON MARIO DIAZ-BALART .....	03/01/18	03/29/18	TAXI/PARKING/TOLLS .....	37.00
05-03	AP	E0621908	BLANCO, JENNIFER .....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	87.53
05-03	AP	E0621908	BLANCO, JENNIFER .....	04/03/18	04/28/18	TAXI/PARKING/TOLLS .....	17.70
05-03	AP	E0621913	PADRON, ENRIQUE .....	04/02/18	04/23/18	PRIVATE AUTO MILEAGE .....	754.83
05-03	AP	E0622005	DOS SANTOS, ELIZABETH M. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	52.10
05-07	AP	E0621910	OTERO, MIGUEL .....	04/27/18	04/27/18	GASOLINE .....	42.00
05-08	AP	E0621915	HON MARIO DIAZ-BALART .....	04/18/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,113.61
05-08	AP	E0622566	OTERO, MIGUEL .....	05/03/18	05/03/18	GASOLINE .....	45.00
05-11	AP	E0623943	HON MARIO DIAZ-BALART .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	431.20
05-11	AP	E0623944	OTERO, MIGUEL .....	05/04/18	05/04/18	GASOLINE .....	20.00
05-14	AP	E0623937	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	CAR RENTAL .....	62.35
05-14	AP	E0623937	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	GASOLINE .....	6.21
05-14	AP	E0623941	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	MEALS .....	200.28
05-14	AP	E0623941	CITIBANK GOV CARD SERVICE .....	04/25/18	04/25/18	MEALS .....	8.13
05-16	AP	00989149	FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	698.71
05-17	AP	E0625550	HON MARIO DIAZ-BALART .....	05/10/18	05/11/18	COMMERCIAL TRANSPORTATION .....	862.40
05-24	AP	E0627390	OTERO, MIGUEL .....	05/04/18	05/18/18	GASOLINE .....	156.00
05-24	AP	E0627391	HON MARIO DIAZ-BALART .....	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION .....	862.40
05-25	AP	E0627805	GONZALEZ, CESAR .....	05/19/18	05/20/18	COMMERCIAL TRANSPORTATION .....	438.41
05-25	AP	E0627805	GONZALEZ, CESAR .....	05/19/18	05/20/18	PRIVATE AUTO MILEAGE .....	7.63
06-04	AP	E0629272	AMOR, GLORIANNE M. ....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	90.47
06-04	AP	E0629272	AMOR, GLORIANNE M. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....	8.22
06-05	AP	E0629275	BLANCO, JENNIFER .....	05/02/18	05/24/18	PRIVATE AUTO MILEAGE .....	134.56
06-05	AP	E0629275	BLANCO, JENNIFER .....	05/15/18	05/17/18	PRIVATE AUTO MILEAGE .....	48.01
06-05	AP	E0629275	BLANCO, JENNIFER .....	05/14/18	05/23/18	TAXI/PARKING/TOLLS .....	22.43
06-05	AP	E0629275	BLANCO, JENNIFER .....	05/16/18	05/17/18	TAXI/PARKING/TOLLS .....	3.11
06-05	AP	E0630150	HERNANDEZ, LAURA D .....	02/08/18	02/08/18	PRIVATE AUTO MILEAGE .....	8.72
06-05	AP	E0630150	HERNANDEZ, LAURA D .....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	8.72
06-05	AP	E0630150	HERNANDEZ, LAURA D .....	05/09/18	05/14/18	PRIVATE AUTO MILEAGE .....	43.38
06-05	AP	E0630151	MORALES, ANDREA C. ....	05/04/18	05/12/18	PRIVATE AUTO MILEAGE .....	23.98
06-06	AP	E0630152	HON MARIO DIAZ-BALART .....	05/29/18	05/29/18	MEALS .....	4.76
06-06	AP	E0630152	HON MARIO DIAZ-BALART .....	05/20/18	05/29/18	GASOLINE .....	93.00
06-06	AP	E0630153	PADRON, ENRIQUE .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	730.30
06-13	AP	E0632396	CITIBANK GOV CARD SERVICE .....	05/05/18	05/05/18	MEALS .....	11.62
06-13	AP	E0632396	CITIBANK GOV CARD SERVICE .....	05/08/18	05/08/18	MEALS .....	12.17
06-13	AP	E0632396	CITIBANK GOV CARD SERVICE .....	05/22/18	05/22/18	MEALS .....	120.80
06-13	AP	E0632407	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	MEALS .....	14.06
06-13	AP	E0632407	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	MEALS .....	5.06
06-13	AP	E0632407	CITIBANK GOV CARD SERVICE .....	05/19/18	05/20/18	CAR RENTAL .....	59.59
06-13	AP	E0632407	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	GASOLINE .....	0.94
06-13	AP	E0632407	CITIBANK GOV CARD SERVICE .....	05/19/18	05/20/18	TAXI/PARKING/TOLLS .....	50.00
06-13	AP	E0632492	HON MARIO DIAZ-BALART .....	05/30/18	05/30/18	GASOLINE .....	31.00
06-13	AP	E0632501	HON MARIO DIAZ-BALART .....	06/02/18	06/02/18	GASOLINE .....	38.85
06-15	AP	E0633183	GONZALEZ, CESAR .....	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION .....	322.40
06-15	AP	E0633183	GONZALEZ, CESAR .....	06/10/18	06/12/18	PRIVATE AUTO MILEAGE .....	7.63
06-16	AP	00995188	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	698.71
06-18	AP	E0633897	HON MARIO DIAZ-BALART .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	431.20
06-18	AP	E0633897	HON MARIO DIAZ-BALART .....	06/05/18	06/12/18	COMMERCIAL TRANSPORTATION .....	1,113.61
06-19	AP	E0633891	DOS SANTOS, ELIZABETH M. ....	05/07/18	05/18/18	PRIVATE AUTO MILEAGE .....	22.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARIO DIAZ-BALART—Con.							
06-20	AP	E0635290	GONZALEZ, CESAR	06/18/18 06/19/18	COMMERCIAL TRANSPORTATION	328.40	
06-20	AP	E0635290	GONZALEZ, CESAR	06/18/18 06/19/18	PRIVATE AUTO MILEAGE	7.63	
06-20	AP	E0635291	AMOR, GLORIANNE M.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE	21.80	
06-22	AP	E0635628	GONZALEZ, CESAR	06/18/18 06/18/18	MEALS	16.23	
06-29	AP	E0637018	PADRON, ENRIQUE	06/05/18 06/26/18	PRIVATE AUTO MILEAGE	441.45	
06-29	AP	E0637024	HON MARIO DIAZ-BALART	06/19/18 06/25/18	COMMERCIAL TRANSPORTATION	1,113.61	
						TRAVEL TOTALS:	17,839.91
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0614504	VERIZON WIRELESS	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.63	
04-06	AP	E0614506	HON MARIO DIAZ-BALART	03/27/18 03/27/18	UTILITIES	59.95	
04-11	AP	E0615184	TRAVELCOMM	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	345.00	
04-16	AP	00983244	AMERICAN WELDING SOCIETY INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63	
04-16	AP	00983246	AMERICAN WELDING SOCIETY INC	04/01/18 04/30/18	TEMPORARY SPACE RENTAL	250.00	
04-16	AP	00983651	AMERICAN WELDING SOCIETY INC	04/01/18 04/30/18	TEMPORARY SPACE RENTAL	250.00	
04-17	AP	E0616508	COMCAST	04/18/18 05/17/18	UTILITIES	110.75	
04-19	AP	E0618201	CENTURYLINK	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE	272.28	
04-19	AP	E0618205	CONSTITUENT SERVICES INC	01/10/18 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	4,285.00	
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	715.05	
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.17	
04-26	AP	E0620276	AT & T	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	758.55	
04-26	GL	HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	95.00	
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	5.82	
05-01	AP	00986981	UNITED PARCEL SERVICE	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	59.92	
05-08	AP	E0621915	HON MARIO DIAZ-BALART	04/27/18 04/27/18	UTILITIES	59.95	
05-11	AP	E0623946	COMCAST	05/10/18 06/09/18	UTILITIES	158.87	
05-11	AP	E0623954	COMCAST	04/10/18 05/09/18	UTILITIES	148.87	
05-14	AP	E0623942	VERIZON WIRELESS	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.20	
05-14	AP	E0624442	COMCAST	05/18/18 06/17/18	UTILITIES	110.75	
05-16	AP	00989272	AMERICAN WELDING SOCIETY INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63	
05-16	AP	00989274	AMERICAN WELDING SOCIETY INC	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	250.00	
05-16	AP	00989679	AMERICAN WELDING SOCIETY INC	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	250.00	
05-17	AP	E0625551	TRAVELCOMM	05/01/18 05/31/18	UTILITIES	345.00	
05-23	AP	00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	2.30	
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	110.75	
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	824.02	
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	36.39	
05-24	AP	E0626941	CENTURYLINK	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE	272.28	
05-24	AP	E0627392	AT & T	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	757.64	
06-12	AP	E0632411	VERIZON WIRELESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.82	
06-12	AP	E0632445	COMCAST	06/10/18 07/09/18	UTILITIES	148.87	



06-12	AP	E0632523	TRAVELCOMM .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.00
06-13	AP	E0632492	HON MARIO DIAZ-BALART .....	05/27/18	05/27/18	UTILITIES .....	59.95
06-13	AP	E0633186	COMCAST .....	06/18/18	07/17/18	UTILITIES .....	110.75
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	25.10
06-16	AP	00995310	AMERICAN WELDING SOCIETY INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,376.63
06-16	AP	00995312	AMERICAN WELDING SOCIETY INC .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	250.00
06-16	AP	00995712	AMERICAN WELDING SOCIETY INC .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	250.00
06-20	AP	E0635293	CENTURYLINK .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.28
06-20	AP	E0635295	AT & T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	757.85
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	824.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	38.01
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	2.30
RENT, COMMUNICATION, UTILITIES TOTALS:							39,903.63
PRINTING AND REPRODUCTION							
04-23	AP	E0618211	AGENCY 7 INC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	10,216.97
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							10,229.77
OTHER SERVICES							
04-16	AP	00982625	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00982626	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-20	AP	E0618193	MIAMI-DADE FIRE PROTECTION .....	04/12/18	04/12/18	SECURITY SERVICE .....	56.00
05-16	AP	00988651	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988652	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994690	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00994691	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-CARABALLO LIBERTY LOCK .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	290.00
06-29	AP	E0637250	ASCOM SYSTEMS INC .....	06/07/18	06/07/18	SECURITY SERVICE .....	175.00
OTHER SERVICES TOTALS:							10,946.00
SUPPLIES AND MATERIALS							
04-05	AP	E0613327	OTERO, MIGUEL .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	22.47
04-06	AP	E0613864	OTERO, MIGUEL .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	134.02
04-06	AP	E0614508	OTERO, MIGUEL .....	04/04/18	04/05/18	FOOD & BEVERAGE .....	148.67
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	12.27
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	123.74
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	58.93
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	389.96
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.99
04-16	AP	00983888	CITI PCARD-GUS MACHADO FORD INC .....	03/01/18	03/28/18	AUTO EXPENSES .....	34.96
04-18	AP	E0616286	OTERO, MIGUEL .....	04/05/18	04/09/18	FOOD & BEVERAGE .....	55.50
04-18	AP	E0616288	SULLY FRAMING AND ART .....	03/16/18	03/16/18	HABITATION EXPENSE .....	374.66
04-23	AP	E0618196	GONZALEZ, CESAR .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	195.93
04-26	AP	E0620267	OTERO, MIGUEL .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	24.00
04-26	AP	E0620269	AMOR, GLORIANNE M. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	22.18
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	134.32
05-02	AP	00987355	BSL GEM LASER EXPRESS LLC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	260.00
05-08	AP	E0622566	OTERO, MIGUEL .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	103.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)	104.28	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	99.89	
05-24	AP E0627390	OTERO, MIGUEL	05/08/18 05/11/18	FOOD & BEVERAGE	45.49	
06-04	AP E0629277	TITOS FRAME SHOP INC	05/20/18 05/20/18	HABITATION EXPENSE	88.00	
06-12	AP E0632428	SIRIUS XM RADIO INC	06/01/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L	240.98	
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	106.53	
06-13	AP E0632501	HON MARIO DIAZ-BALART	06/04/18 06/04/18	FOOD & BEVERAGE	69.43	
06-15	AP 00995966	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	8.43	
06-15	AP E0633189	AMOR, GLORIANNE M.	06/11/18 06/11/18	FOOD & BEVERAGE	27.13	
06-15	GL FRM0079150		06/06/18 06/06/18	FRAMING (TRANSFER)	34.00	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	22.37	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
06-18	AP 00998270	CITI PCARD-PARTY CITY	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	32.09	
06-18	AP 00998270	CITI PCARD-VERIZON WRLS 13954-	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	154.98	
06-20	AP E0635291	AMOR, GLORIANNE M.	06/18/18 06/18/18	FOOD & BEVERAGE	31.26	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	127.82	
06-25	AP 00998596	OFFICE DEPOT INC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	23.58	
06-26	AP 00998851	BSL GEM LASER EXPRESS LLC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	365.00	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	63.93	
				SUPPLIES AND MATERIALS TOTALS:	3,813.98	
				EQUIPMENT		
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	251.94	
05-02	AP 00987355	BSL GEM LASER EXPRESS LLC	04/24/18 04/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	810.00	
05-02	AP 00987355	BSL GEM LASER EXPRESS LLC	04/24/18 04/24/18	WARRANTIES	335.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	251.94	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	251.94	
				EQUIPMENT TOTALS:	1,900.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,287.14	
				OFFICE TOTALS:	332,287.14	
2017 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				EQUIPMENT		
04-30	AP 00986860	DELL MARKETING LP	01/03/18 01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,499.78	
05-15	AP 00987844	AUTOMATED SIGNATURE TECHNOLOGY INC	04/30/18 04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,174.00	
				EQUIPMENT TOTALS:	16,673.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,673.78	
				OFFICE TOTALS:	16,673.78	

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2016 HON. MARIO DIAZ-BALART		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		32.25
						SUPPLIES AND MATERIALS TOTALS:	32.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.25
						OFFICE TOTALS:	32.25

2018 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.90	327.12
PERSONNEL COMPENSATION	451,545.46	230,938.60
TRAVEL	11,754.82	8,872.65
RENT, COMMUNICATION, UTILITIES	56,473.29	32,646.48
PRINTING AND REPRODUCTION	2,230.60	2,205.00
OTHER SERVICES	9,155.10	5,470.05
SUPPLIES AND MATERIALS	3,123.88	2,438.26
EQUIPMENT	1,914.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,725.05	283,855.16
OFFICE TOTALS:	536,725.05	283,855.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		55.30
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-22.10
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		203.63
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-8.75
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		107.79
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL		-8.75
						FRANKED MAIL TOTALS:	327.12

PERSONNEL COMPENSATION

BRULEY,CALLIE F	04/01/18	06/30/18	DISTRICT DIRECTOR	17,499.99
CHANDLER,PETER H	04/01/18	06/30/18	CHIEF OF STAFF	39,750.00
CLARK,RAYMEL A	04/01/18	06/30/18	SHARED EMPLOYEE	4,424.25
DOLLHOPF,KEVIN D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,750.00
DOUGHERTY,MATTHEW M	05/07/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
ERTEL, CAROL D.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	9,047.49
HOLLAND,JENNIFER	04/01/18	06/17/18	SCHEDULER	8,900.01
HOOD,ELIZABETH D	04/01/18	06/30/18	SCHEDULER	11,250.00
HUEBNER,TIMOTHY N	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT/AIDE	8,750.01
HUNTER,RYAN C	04/01/18	06/30/18	FIELD REPRESENTATIVE	8,955.75
JESAITIS,KATHLEEN M	04/01/18	06/30/18	FIELD REPRESENTATIVE	8,750.01
KADRI,JANNIE A	04/01/18	06/30/18	CONSTITUENT SERVICES REP	10,374.99
KLOTZ,MICHAEL G	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,500.00
MARTIN,DONYALE R	04/01/18	06/30/18	CASEWORKER	10,749.99
MILLER,ERICA M	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
RAMBOSK,KEVIN J	04/01/18	06/30/18	LEGISLATIVE AIDE	10,500.00
ROUSSEAU,MARGARET A	06/09/18	06/30/18	COMMUNICATIONS DIRECTOR	4,277.78
SMITH,HANNAH E	04/01/18	05/28/18	COMMUNICATIONS DIRECTOR	12,244.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
		SMITH, HANNAH E .....	05/01/18 05/28/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,588.89	
		SUNSTRUM, GREGORY J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,250.01	
		SZAJNER, KARSTEN D .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,374.99	
					PERSONNEL COMPENSATION TOTALS:	230,938.60
TRAVEL						
04-03	AP E0612283	CITIBANK GOV CARD SERVICE .....	01/29/18 02/28/18	COMMERCIAL TRANSPORTATION .....	911.50	
04-03	AP E0612283	CITIBANK GOV CARD SERVICE .....	03/03/18 03/19/18	COMMERCIAL TRANSPORTATION .....	861.20	
04-17	AP E0615895	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....	182.20	
04-17	AP E0615897	CITIBANK GOV CARD SERVICE .....	03/18/18 04/12/18	COMMERCIAL TRANSPORTATION .....	1,175.50	
04-17	AP E0616042	JESAITIS, KATHLEEN M. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	226.23	
04-17	AP E0616043	HUNTER, RYAN C. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	290.49	
04-17	AP E0616049	BRULEY, CALLIE F. ....	03/08/18 03/28/18	PRIVATE AUTO MILEAGE .....	142.79	
04-17	AP E0616050	SZAJNER, KARSTEN D. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	53.32	
04-17	AP E0616050	SZAJNER, KARSTEN D. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	1.50	
04-19	AP E0616048	KLOTZ, MICHAEL G. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	194.35	
04-19	AP E0616048	KLOTZ, MICHAEL G. ....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	20.00	
05-17	AP E0625853	SZAJNER, KARSTEN D. ....	04/03/18 04/22/18	PRIVATE AUTO MILEAGE .....	61.64	
05-17	AP E0625854	HUNTER, RYAN C. ....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....	139.52	
05-17	AP E0625855	JESAITIS, KATHLEEN M. ....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....	293.10	
05-17	AP E0625855	JESAITIS, KATHLEEN M. ....	04/14/18 04/14/18	TAXI/PARKING/TOLLS .....	30.00	
05-17	AP E0625856	BRULEY, CALLIE F. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	122.13	
05-17	AP E0625922	KLOTZ, MICHAEL G. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	415.29	
05-24	AP E0628028	RAMBOSK, KEVIN J. ....	05/07/18 05/09/18	CAR RENTAL .....	372.82	
05-24	AP E0628028	RAMBOSK, KEVIN J. ....	05/09/18 05/09/18	GASOLINE .....	17.57	
05-31	AP E0629698	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	182.20	
05-31	AP E0629699	CITIBANK GOV CARD SERVICE .....	05/09/18 05/09/18	COMMERCIAL TRANSPORTATION .....	182.20	
06-04	AP E0629697	CITIBANK GOV CARD SERVICE .....	04/18/18 04/29/18	COMMERCIAL TRANSPORTATION .....	810.60	
06-04	AP E0629700	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	182.30	
06-22	AP E0635568	CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION .....	182.20	
06-22	AP E0635569	CITIBANK GOV CARD SERVICE .....	05/01/18 05/01/18	COMMERCIAL TRANSPORTATION .....	182.20	
06-28	AP E0636984	CITIBANK GOV CARD SERVICE .....	05/07/18 06/22/18	COMMERCIAL TRANSPORTATION .....	1,639.80	
					TRAVEL TOTALS:	8,872.65
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0613153	AT&T .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,910.80	
04-04	AP E0613156	DISH NETWORK .....	03/28/18 04/27/18	UTILITIES .....	28.44	
04-16	AP 00983690	BANCOSITES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00	
04-16	AP 00983776	GJ RAMZ ACQUISITION LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
04-17	AP E0616025	KYVON .....	02/21/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	151.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,389.84	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	97.54	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	127.04	

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04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	80.00
05-10	AP	E0624106	AT&T	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	586.38
05-16	AP	00989717	BANCSTES INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-16	AP	00989804	GJ RAMZ ACQUISITION LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
05-16	AP	E0625823	AT&T	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	586.38
05-17	AP	E0625820	DISH NETWORK	04/28/18	05/27/18	UTILITIES	28.44
05-17	AP	E0625822	UNITED PARCEL SERVICE	03/09/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	37.02
05-17	AP	E0625847	UNITED PARCEL SERVICE	03/22/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	35.70
05-17	AP	E0625848	UNITED PARCEL SERVICE	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	20.39
05-17	AP	E0625850	AT&T	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,756.71
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	19.07
05-21	AP	E0626326	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	3.17
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	13.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	151.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,218.93
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	97.54
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	122.44
05-24	AP	E0626348	UPS	04/16/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	11.60
05-24	AP	E0628001	AT&T	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	278.23
05-25	AP	E0627998	UNITED PARCEL SERVICE	04/30/18	05/05/18	POSTAGE / COURIER / BOX RENTAL	4.85
05-25	AP	E0628002	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	655.09
06-15	AP	E0633590	DISH NETWORK	05/28/18	06/27/18	UTILITIES	28.44
06-15	AP	E0633592	UNITED PARCEL SERVICE	05/03/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	17.20
06-16	AP	00995749	BANCSTES INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00995834	GJ RAMZ ACQUISITION LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-21	AP	E0635546	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	831.29
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	151.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,218.61
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	478.12
06-22	AP	E0635529	UPS	05/10/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	5.95
06-22	AP	E0635541	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	42.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,646.48
						PRINTING AND REPRODUCTION	
04-16	AP	E0616051	DAVID L ANDRUKITIS INC	04/04/18	04/04/18	PRINTING & REPRODUCTION	75.00
05-16	AP	E0626325	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION	40.00
05-17	AP	00992350	DAVID L ANDRUKITIS INC	05/11/18	05/11/18	PRINTING & REPRODUCTION	75.00
06-15	AP	E0633588	DAVID L ANDRUKITIS INC	05/24/18	05/24/18	PRINTING & REPRODUCTION	937.50
06-15	AP	E0633589	DAVID L ANDRUKITIS INC	05/24/18	05/24/18	PRINTING & REPRODUCTION	1,037.50
06-15	AP	E0633595	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,205.00
						OTHER SERVICES	
04-16	AP	00982671	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00988697	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0625857	SHRED-IT USA LLC	04/20/18	04/20/18	JANITORIAL AND MAINT SERV	115.05
06-16	AP	00994736	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,470.05
						SUPPLIES AND MATERIALS	
04-04	AP	E0613154	ARBOR SPRINGS WATER CO INC	03/01/18	03/31/18	WATER	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		42.95
04-17	AP E0616027	ARBOR SPRINGS WATER CO INC	04/01/18 04/30/18	WATER		64.00
04-17	AP E0616045	CULLIGAN OF ANN ARBOR/DETROIT	04/01/18 04/30/18	WATER		40.95
04-20	AP 00986645	CAPITOL MARKING PRODUCTS INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-77.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		264.27
05-16	AP E0625859	KLOTZ, MICHAEL G.	05/04/18 05/04/18	FOOD & BEVERAGE		35.93
05-17	AP E0625824	STAPLES ADVANTAGE	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)		23.09
05-17	AP E0625849	MARTIN, DONYALE R.	04/25/18 04/25/18	FOOD & BEVERAGE		19.64
05-17	AP E0625852	CULLIGAN OF ANN ARBOR/DETROIT	05/01/18 05/31/18	WATER		40.95
05-17	AP E0625930	BRULEY, CALLIE F.	05/03/18 05/03/18	FOOD & BEVERAGE		20.26
05-18	AP E0625851	CITY OF TAYLOR	05/05/18 05/05/18	FOOD & BEVERAGE		250.00
05-21	AP E0626327	STAPLES ADVANTAGE	04/25/18 04/25/18	WATER		27.96
05-21	AP E0626327	STAPLES ADVANTAGE	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		52.29
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		82.95
05-25	AP E0628000	STAPLES ADVANTAGE	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		60.44
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		213.48
06-15	AP E0633591	CULLIGAN OF ANN ARBOR/DETROIT	06/01/18 06/30/18	WATER		40.95
06-15	AP E0633600	ARBOR SPRINGS WATER CO INC	05/31/18 05/31/18	WATER		14.00
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		82.95
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		1,164.70
				SUPPLIES AND MATERIALS TOTALS:		2,438.26
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		319.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		319.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		319.00
				EQUIPMENT TOTALS:		957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,855.16
				OFFICE TOTALS:		283,855.16
2017 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		22.54
				FRANKED MAIL TOTALS:		22.54
TRAVEL						
04-03	AP E0612314	CITIBANK GOV CARD SERVICE	06/16/17 06/26/17	COMMERCIAL TRANSPORTATION		546.60
				TRAVEL TOTALS:		546.60
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00986513	AT&T MOBILITY	12/29/17 12/29/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
04-24	GL EMS0077631		12/31/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,293.78

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06-21	GL	EMS0079149		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5,459.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,847.96
						PRINTING AND REPRODUCTION	
06-15	AP	E0633593	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	40.00
06-18	AP	E0633601	DAVID L ANDRUKITIS INC	01/30/17	01/30/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	115.00
						SUPPLIES AND MATERIALS	
06-12	AP	E0631839	LEADERSHIP DIRECTORIES INC	07/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	495.00
						SUPPLIES AND MATERIALS TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,027.10
						OFFICE TOTALS:	9,027.10

2018 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,785.91	5,834.75
PERSONNEL COMPENSATION	459,573.42	238,476.40
TRAVEL	11,502.46	7,336.07
TRANSPORTATION OF THINGS	175.00	0.00
RENT, COMMUNICATION, UTILITIES	61,283.75	32,408.95
PRINTING AND REPRODUCTION	10,373.50	8,849.25
OTHER SERVICES	15,298.86	8,750.93
SUPPLIES AND MATERIALS	8,261.59	2,216.40
EQUIPMENT	2,598.42	1,299.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,852.91	305,171.96
OFFICE TOTALS:	578,852.91	305,171.96

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OFFICIAL EXPENSES OF MEMBERS

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	1,454.23
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-16.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,762.03
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-25.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	2,678.14
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-18.25
						FRANKED MAIL TOTALS:	5,834.75

PERSONNEL COMPENSATION

AHN, MICHAEL M	04/23/18	06/30/18	SYSTEM ANALYST	6,611.12
CALAWAY, LEE A	04/01/18	05/25/18	DISTRICT DIRECTOR	8,861.11
CALAWAY, LEE A	05/01/18	05/25/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,155.56
CALAWAY, LEE A	04/01/18	05/25/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
CISSELL, AFTON M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,750.01
ESCOBAR, ANALYSSE R	04/01/18	06/30/18	FIELD REPRESENTATIVE	10,500.00
GOLDEN, PRISCILLA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	10,500.00
GUERRERO LOPEZ, LUIS E	04/01/18	06/30/18	STAFF ASSISTANT	8,250.00
GURAK, ERIN E	05/07/18	06/30/18	DISTRICT DIRECTOR	8,700.00
GUTIERREZ, IRMA H	04/01/18	06/30/18	OUTREACH DIRECTOR	10,500.00
HERNANDEZ, MARINA J	04/01/18	06/30/18	CONSTITUENT SERVICE AIDE	4,229.17
KENNEDY, BRENDAN J	04/01/18	06/30/18	CONGRESSIONAL AIDE	8,000.01
LOPEZ, ANA L	04/01/18	05/31/18	PART-TIME EMPLOYEE	4,133.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
		MOLOF, DOUGLAS W .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		MUCCHETTI, MICHAEL J. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		NUNEZ, CHRISTINA .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	9,500.01	
		ROSALES, LAUREN M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,500.01	
		SMITH, DANIEL J .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99	
		STOTESBERY, KATHERINE A. ....	04/01/18 06/30/18	COMM DIR/LEG ASST .....	11,250.00	
		TORRETO, COURTNEY B .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	10,000.00	
		VELIZ, MARYELLEN G .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	15,750.00	
		WOO, JAIMIE M .....	04/01/18 05/11/18	COMMUNICATIONS DIRECTOR .....	7,630.55	
		WOO, JAIMIE M .....	05/01/18 05/11/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,302.78	
				PERSONNEL COMPENSATION TOTALS:	238,476.40	
		TRAVEL				
04-10	AP E0614279	MUCCHETTI, MICHAEL J. ....	03/24/18 03/24/18	COMMERCIAL TRANSPORTATION .....	253.00	
04-10	AP E0614279	MUCCHETTI, MICHAEL J. ....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....	114.98	
04-17	AP E0616247	HON LLOYD DOGGETT .....	03/09/18 03/09/18	COMMERCIAL TRANSPORTATION .....	312.30	
04-17	AP E0616247	HON LLOYD DOGGETT .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	236.50	
04-17	AP E0616247	HON LLOYD DOGGETT .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....	621.00	
04-17	AP E0616247	HON LLOYD DOGGETT .....	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION .....	5.60	
04-17	AP E0616247	HON LLOYD DOGGETT .....	04/06/18 04/07/18	LODGING .....	121.00	
05-03	AP E0621181	HON LLOYD DOGGETT .....	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION .....	342.80	
05-03	AP E0621181	HON LLOYD DOGGETT .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	342.80	
05-03	AP E0621181	HON LLOYD DOGGETT .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	342.80	
05-03	AP E0621181	HON LLOYD DOGGETT .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	342.80	
05-11	AP E0623562	HON LLOYD DOGGETT .....	04/06/18 04/30/18	PRIVATE AUTO MILEAGE .....	493.23	
05-22	AP E0625983	HON LLOYD DOGGETT .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	237.80	
05-22	AP E0625983	HON LLOYD DOGGETT .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	342.80	
05-22	AP E0625983	HON LLOYD DOGGETT .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	341.30	
05-22	AP E0625983	HON LLOYD DOGGETT .....	04/30/18 05/01/18	LODGING .....	119.00	
05-22	AP E0625983	HON LLOYD DOGGETT .....	05/03/18 05/04/18	LODGING .....	115.00	
05-22	AP E0625983	HON LLOYD DOGGETT .....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....	3.00	
05-22	AP E0625983	HON LLOYD DOGGETT .....	05/05/18 05/05/18	TAXI/PARKING/TOLLS .....	7.00	
06-18	AP E0633990	HON LLOYD DOGGETT .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	326.46	
06-20	AP E0633991	HON LLOYD DOGGETT .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	341.30	
06-20	AP E0633991	HON LLOYD DOGGETT .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	236.30	
06-20	AP E0633991	HON LLOYD DOGGETT .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	342.80	
06-20	AP E0633991	HON LLOYD DOGGETT .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	341.30	
06-20	AP E0633991	HON LLOYD DOGGETT .....	05/29/18 05/29/18	COMMERCIAL TRANSPORTATION .....	237.80	
06-20	AP E0633991	HON LLOYD DOGGETT .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	236.30	
06-20	AP E0633991	HON LLOYD DOGGETT .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	342.80	
06-20	AP E0633991	HON LLOYD DOGGETT .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	236.30	
				TRAVEL TOTALS:	7,336.07	
		RENT, COMMUNICATION, UTILITIES				
04-10	AP E0614280	DIRECTV .....	03/22/18 04/21/18	UTILITIES .....	102.22	

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04-16	AP	00982455	BERLTEX REAL ESTATE HOLDING INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
04-16	AP	E0616248	SAN ANTONIO WATER SYSTEMS	03/21/18	04/18/18	UTILITIES	118.58
04-18	AP	E0617661	AT&T	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	102.41
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	128.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	890.92
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,585.67
05-03	AP	E0621180	SAN ANTONIO WATER SYSTEMS	03/17/18	04/13/18	UTILITIES	124.30
05-03	AP	E0621183	CPS ENERGY	03/16/18	04/13/18	UTILITIES	50.70
05-03	AP	E0621184	CPS ENERGY	03/16/18	04/13/18	UTILITIES	142.23
05-03	AP	E0621185	CPS ENERGY	03/16/18	04/13/18	UTILITIES	96.35
05-09	AP	E0621177	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	625.35
05-10	AP	E0623559	AETHERNET LLC	04/30/18	04/30/18	UTILITIES	306.00
05-11	AP	E0623561	DIRECTV	04/22/18	05/21/18	UTILITIES	75.10
05-15	AP	E0623564	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	625.35
05-16	AP	00988482	BERLTEX REAL ESTATE HOLDING INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,585.67
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	128.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	938.81
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
06-04	AP	E0628055	AT&T	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE	102.30
06-06	AP	E0629147	CPS ENERGY	04/14/18	05/15/18	UTILITIES	70.19
06-06	AP	E0629148	CPS ENERGY	04/14/18	05/15/18	UTILITIES	44.82
06-06	AP	E0629149	CPS ENERGY	04/14/18	05/15/18	UTILITIES	57.61
06-12	AP	E0631368	DIRECTV	05/22/18	06/21/18	UTILITIES	78.70
06-12	AP	E0631370	AETHERNET LLC	05/01/18	05/31/18	UTILITIES	306.00
06-16	AP	00994521	BERLTEX REAL ESTATE HOLDING INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
06-19	AP	E0633995	AT&T	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	119.19
06-19	AP	E0633997	SAN ANTONIO WATER SYSTEMS	04/14/18	05/15/18	UTILITIES	14.95
06-20	AP	E0633996	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	626.22
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	128.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	128.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	876.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,978.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,408.95
PRINTING AND REPRODUCTION							
04-06	AP	E0614281	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	29.95
05-02	AP	E0621178	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	59.90
05-02	AP	E0621179	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	29.95
05-21	AP	E0625992	THE VILLAGER	05/11/18	05/18/18	ADVERTISEMENTS	1,000.00
06-07	AP	E0631367	ACCURATE WORD LLC	05/25/18	05/25/18	PRINTING & REPRODUCTION	29.95
06-15	AP	00995947	PUBLIC PRINTER	05/03/18	05/03/18	PRINTING & REPRODUCTION	539.60
06-29	AP	E0633989	ALLIED PRINTING & MAILING	06/08/18	06/08/18	PRINTING & REPRODUCTION	7,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
06-29	AP E0637328	ACCURATE WORD LLC	06/18/18 06/28/18	PRINTING & REPRODUCTION	29.95	
06-29	AP E0637329	ACCURATE WORD LLC	06/21/18 06/21/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	8,849.25
OTHER SERVICES						
04-16	AP 00982776	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE	890.81	
05-11	AP E0623563	WORLDWIDE PEST CONTROL INC	04/23/18 05/23/18	JANITORIAL AND MAINT SERV	70.50	
05-16	AP 00988802	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE	890.81	
06-06	AP E0629153	AETHERNET LLC	05/18/18 05/18/18	EQUIPMENT INSTALLATION	428.00	
06-16	AP 00994841	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE	890.81	
					OTHER SERVICES TOTALS:	8,750.93
SUPPLIES AND MATERIALS						
04-16	AP E0616246	THE WASHINGTON POST	02/24/18 03/25/19	PUBLICATIONS/REFERENCE MAT'L	675.22	
04-17	AP E0616245	THE NEW YORK TIMES	02/13/18 02/11/19	PUBLICATIONS/REFERENCE MAT'L	984.90	
04-19	AP E0617662	QUENCH	04/01/18 04/30/18	WATER	35.00	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-49.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	81.40	
05-11	AP E0623560	GUERRERO LOPEZ, LUIS E.	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	33.91	
05-21	AP E0625993	QUENCH	05/01/18 05/31/18	WATER	35.00	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-115.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	314.98	
06-05	AP E0629150	GURAK, ERIN E.	05/09/18 05/09/18	FOOD & BEVERAGE	25.00	
06-06	AP E0629130	MUCCHETTI, MICHAEL J.	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	42.46	
06-06	AP E0629151	OPINION ANALYSTS INC	05/22/18 05/22/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-12	AP E0631369	QUENCH	06/01/18 06/30/18	WATER	35.00	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-37.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	104.53	
					SUPPLIES AND MATERIALS TOTALS:	2,216.40
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	373.33	
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES	59.74	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	373.33	
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES	59.74	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	373.33	
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES	59.74	
					EQUIPMENT TOTALS:	1,299.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,171.96
					OFFICE TOTALS:	305,171.96
2017 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP E0612718	ADOBE SYSTEMS INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	359.88	

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2018 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 359.88  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 359.88  
OFFICE TOTALS: 359.88

FRANKED MAIL ..... 4,167.03 4,098.52  
PERSONNEL COMPENSATION ..... 447,497.58 221,158.21  
TRAVEL ..... 14,492.36 10,640.36  
RENT, COMMUNICATION, UTILITIES ..... 52,678.80 26,960.87  
PRINTING AND REPRODUCTION ..... 1,413.80 1,413.80  
OTHER SERVICES ..... 21,728.88 10,982.94  
SUPPLIES AND MATERIALS ..... 2,798.93 2,491.20  
EQUIPMENT ..... 5,385.00 2,073.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 550,162.38 279,819.65  
OFFICE TOTALS: 550,162.38 279,819.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-17 AP 00984046 UNITED STATES POSTAL SERVICE ..... 03/01/18 03/31/18 FRANKED MAIL ..... 60.80  
04-18 AP 00986420 UNITED STATES POSTAL SERVICE ..... 03/01/18 03/31/18 FRANKED MAIL ..... 3,266.19  
04-30 GL FLG0077856 ..... 04/20/18 04/30/18 FRANKED MAIL ..... -34.10  
05-29 AP 00992414 UNITED STATES POSTAL SERVICE ..... 04/01/18 04/30/18 FRANKED MAIL ..... 32.03  
05-31 GL FLG0078656 ..... 05/20/18 05/31/18 FRANKED MAIL ..... -40.70  
06-25 AP 00998615 UNITED STATES POSTAL SERVICE ..... 05/01/18 05/31/18 FRANKED MAIL ..... 536.82  
06-26 AP 00998542 UNITED STATES POSTAL SERVICE ..... 05/01/18 05/31/18 FRANKED MAIL ..... 285.18  
06-30 GL FLG0079488 ..... 06/20/18 06/30/18 FRANKED MAIL ..... -7.70  
FRANKED MAIL TOTALS: 4,098.52

PERSONNEL COMPENSATION

BERITAN,JORGE L ..... 04/01/18 06/30/18 SPECIAL ASSISTANT ..... 12,500.01  
BIRKHEAD,ROBERT J ..... 04/01/18 06/30/18 PART-TIME EMPLOYEE ..... 6,500.01  
CARARA,RONALD ..... 04/01/18 06/30/18 CHIEF OF STAFF ..... 31,810.96  
CICCONE,THERESA ..... 04/01/18 06/30/18 CONSTITUENT SERVICES REP ..... 9,999.99  
DESERIO,GIUSEPPE ..... 04/01/18 06/30/18 SI DEPUTY DISTRICT DIRECTOR ..... 12,500.01  
FERDMAN,FRANCHESKA ..... 04/01/18 06/30/18 PART-TIME EMPLOYEE ..... 6,500.01  
HOWARD,TIFFANY J ..... 04/01/18 06/30/18 LEGISLATIVE ASSISTANT ..... 11,250.00  
KALMIN,JOSEPH P ..... 04/01/18 04/30/18 LEGISLATIVE CORRESPONDENT ..... 3,333.33  
KALMIN,JOSEPH P ..... 05/01/18 06/30/18 LEGISLATIVE ASSISTANT ..... 7,500.00  
LEIZEROWSKI,CARY S ..... 04/01/18 06/30/18 LEGISLATIVE DIRECTOR/COUNSEL ..... 18,750.00  
MARTIN,MICHAEL P ..... 04/01/18 06/30/18 LEGISLATIVE ASSISTANT ..... 11,250.00  
MCCLURE,NICOLE M ..... 04/01/18 06/30/18 DIR OF SCHEDULING & OPERATIONS ..... 18,750.00  
RODRIGUEZ,TERESA ..... 04/01/18 06/30/18 CONSTITUENT SERVICES REP ..... 9,999.99  
RYAN,PATRICK ..... 04/01/18 06/30/18 STATEN ISLAND DISTRICT DIRECTO ..... 19,263.90  
SCLAFANI,STACEY A ..... 04/01/18 06/30/18 CONSTITUENT SERVICES REP ..... 9,999.99  
SIKORA,ALEXIA M ..... 04/01/18 06/30/18 PRESS SECRETARY ..... 12,500.01  
VELLA-MARRONE,FRANCES T ..... 04/01/18 06/30/18 BROOKLYN DISTRICT DIRECTOR ..... 18,750.00  
PERSONNEL COMPENSATION TOTALS: 221,158.21

TRAVEL

04-12 AP E0615325 CITIBANK GOV CARD SERVICE ..... 02/28/18 02/28/18 COMMERCIAL TRANSPORTATION ..... 277.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		21.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		186.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		277.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION		168.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION		277.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		161.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION		295.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/05/18 03/08/18	LODGING		253.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/05/18 03/09/18	LODGING		697.88
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/11/18 03/12/18	LODGING		337.48
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/03/18 03/04/18	CAR RENTAL		91.07
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/11/18 03/13/18	CAR RENTAL		293.05
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/11/18 03/11/18	GASOLINE		64.48
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/12/18 03/12/18	GASOLINE		49.26
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/12/18 03/12/18	TAXI/PARKING/TOLLS		3.00
04-12	AP E0615325	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	TAXI/PARKING/TOLLS		21.25
05-08	AP E0622156	VELLA-MARRONE, FRANCES T.	04/10/18 04/30/18	TAXI/PARKING/TOLLS		31.01
05-08	AP E0622158	BERITAN, JORGE L.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		111.28
05-08	AP E0622158	BERITAN, JORGE L.	02/14/18 02/28/18	TAXI/PARKING/TOLLS		65.03
05-08	AP E0622160	VELLA-MARRONE, FRANCES T.	01/09/18 01/09/18	TAXI/PARKING/TOLLS		27.65
05-08	AP E0622161	DESERIO, GIUSEPPE	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		17.33
05-08	AP E0622161	DESERIO, GIUSEPPE	01/31/18 01/31/18	TAXI/PARKING/TOLLS		6.25
05-09	AP E0622157	SIKORA, ALEXIA M.	03/05/18 04/03/18	PRIVATE AUTO MILEAGE		387.60
05-09	AP E0622157	SIKORA, ALEXIA M.	03/05/18 04/03/18	TAXI/PARKING/TOLLS		30.40
05-09	AP E0622159	VELLA-MARRONE, FRANCES T.	02/14/18 02/26/18	TAXI/PARKING/TOLLS		87.95
05-09	AP E0622164	BERITAN, JORGE L.	01/18/18 01/31/18	PRIVATE AUTO MILEAGE		86.40
05-09	AP E0622164	BERITAN, JORGE L.	01/08/18 01/31/18	TAXI/PARKING/TOLLS		59.27
05-09	AP E0622224	LEIZEROWSKI, CARY S.	01/18/18 01/18/18	PRIVATE AUTO MILEAGE		39.96
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		190.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		277.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/17/18 04/17/18	COMMERCIAL TRANSPORTATION		186.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		277.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		216.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		277.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	03/25/18 03/30/18	LODGING		1,630.10
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	04/02/18 04/06/18	LODGING		652.04
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	03/30/18 03/30/18	MEALS		11.64
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	03/25/18 03/30/18	CAR RENTAL		570.07
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	GASOLINE		38.00
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	03/30/18 03/30/18	GASOLINE		30.30
05-16	AP E0624020	CITIBANK GOV CARD SERVICE	03/25/18 03/30/18	TAXI/PARKING/TOLLS		47.65
05-23	AP E0626509	BERITAN, JORGE L.	01/03/18 01/16/18	PRIVATE AUTO MILEAGE		79.98
05-23	AP E0626509	BERITAN, JORGE L.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		146.60

05-23	AP	E0626509	BERITAN, JORGE L.	01/11/18	01/31/18	TAXI/PARKING/TOLLS	23.50	
05-23	AP	E0626509	BERITAN, JORGE L.	02/01/18	02/28/18	TAXI/PARKING/TOLLS	53.72	
05-23	AP	E0626528	VELLA-MARRONE, FRANCES T.	03/10/18	03/29/18	TAXI/PARKING/TOLLS	177.16	
06-13	AP	E0632286	CITIBANK GOV CARD SERVICE	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION	1,334.00	
							TRAVEL TOTALS:	10,640.36
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0614699	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	664.24	
04-09	AP	E0614703	TIME WARNER CABLE	03/17/18	04/16/18	UTILITIES	128.04	
04-12	AP	E0614697	VERIZON	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	268.22	
04-12	AP	E0614698	VERIZON	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	537.64	
04-12	AP	E0614704	NATIONAL GRID	02/13/18	03/15/18	UTILITIES	101.09	
04-12	AP	E0614705	NATIONAL GRID	02/13/18	03/15/18	UTILITIES	64.10	
04-12	AP	E0614719	CON EDISON	03/21/18	03/21/18	UTILITIES	165.99	
04-12	AP	E0614722	CON EDISON	02/23/18	03/26/18	UTILITIES	282.50	
04-12	AP	E0614734	TIME WARNER CABLE	04/03/18	05/02/18	UTILITIES	44.25	
04-14	AP	00981931	UNITED PARCEL SERVICE	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	2.35	
04-16	AP	00982460	RUNZHE CHI	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
04-16	AP	00982461	WELSH HOMES LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	22.33	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	93.62	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.10	
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	14.63	
05-09	AP	E0622537	VERIZON	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	224.78	
05-09	AP	E0622538	VERIZON	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	542.37	
05-09	AP	E0622540	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	584.14	
05-09	AP	E0622541	TIMES WARNER CABLE	04/17/18	05/16/18	UTILITIES	128.04	
05-09	AP	E0622542	CON EDISON	01/19/18	04/03/18	UTILITIES	95.92	
05-09	AP	E0622557	NATIONAL GRID	03/15/18	04/16/18	UTILITIES	93.04	
05-09	AP	E0622559	NATIONAL GRID	03/23/18	04/24/18	UTILITIES	56.87	
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	7.36	
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL	2.69	
05-11	AP	00987932	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	4.60	
05-11	AP	00987933	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	4.55	
05-11	AP	E0622558	NATIONAL GRID	03/15/18	04/16/18	UTILITIES	67.21	
05-11	AP	E0622564	TIME WARNER CABLE	04/03/18	05/02/18	UTILITIES	44.25	
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	4.55	
05-16	AP	00988487	RUNZHE CHI	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
05-16	AP	00988488	WELSH HOMES LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-22	AP	E0623990	NATIONAL GRID	03/15/18	04/16/18	UTILITIES	4.32	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	22.64	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	93.62	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.07	
06-06	AP	E0629590	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	781.19	
06-06	AP	E0629591	TIME WARNER CABLE	05/03/18	06/02/18	UTILITIES	44.25	
06-06	AP	E0629592	NATIONAL GRID	04/16/18	05/15/18	UTILITIES	46.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
06-06	AP	E0629603	05/17/18	06/16/18	UTILITIES .....	128.04
06-15	AP	00993402	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	9.11
06-15	AP	00993402	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-16	AP	00994526	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
06-16	AP	00994527	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-18	AP	00998270	04/28/18	05/28/18	UTILITIES .....	295.16
06-19	AP	00996007	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.79
06-19	AP	00996007	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.60
06-19	AP	00996007	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	4.60
06-19	AP	00996007	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.84
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	16.15
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	93.62
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.94
06-29	AP	00998888	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	17.14
06-29	AP	00998888	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,960.87
PRINTING AND REPRODUCTION						
04-09	AP	E0614701	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	79.90
05-05	AP	E0622547	01/30/18	01/30/18	PRINTING & REPRODUCTION .....	183.50
05-05	AP	E0622549	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	481.00
05-08	AP	E0622548	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	129.80
06-15	AP	00995947	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	539.60
					PRINTING AND REPRODUCTION TOTALS:	1,413.80
OTHER SERVICES						
04-10	AP	E0614718	04/01/18	04/30/18	SECURITY SERVICE .....	32.61
04-12	AP	E0614702	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	72.66
04-16	AP	00982706	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983236	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-08	AP	E0622534	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	10.89
05-08	AP	E0622546	04/25/18	04/26/18	JANITORIAL AND MAINT SERV .....	144.00
05-08	AP	E0622562	03/01/17	03/31/18	JANITORIAL AND MAINT SERV .....	10.89
05-09	AP	E0622532	03/28/18	03/29/18	JANITORIAL AND MAINT SERV .....	144.00
05-09	AP	E0622543	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	48.45
05-09	AP	E0622544	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	108.99
05-16	AP	00988732	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989264	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-06	AP	E0629632	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	96.90
06-06	AP	E0629637	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	72.66
06-08	AP	E0629634	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	10.89
06-16	AP	00994771	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995302	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
					OTHER SERVICES TOTALS:	10,982.94

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SUPPLIES AND MATERIALS									
04-16	AP	00983888	CITI PCARD-BRIOSO RESTAURANT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....			899.60
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....			34.89
04-16	AP	00983888	CITI PCARD-GIOVES WOOD FIRE PIZZA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....			190.19
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....			10.56
04-16	AP	00983888	CITI PCARD-NOT JUST BAGELS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....			160.00
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	WATER .....			100.18
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-113.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			87.00
05-08	AP	E0622554	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			5.43
05-08	AP	E0622579	STAPLES INC & SUBSIDIARIES .....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....			58.22
05-09	AP	E0622550	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			139.83
05-09	AP	E0622552	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			135.38
05-09	AP	E0622553	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			3.13
05-09	AP	E0622555	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			71.09
05-09	AP	E0622556	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			119.98
05-09	AP	E0622580	STAPLES INC & SUBSIDIARIES .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....			26.50
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....			39.12
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....			10.56
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18	04/27/18	WATER .....			74.39
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-129.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			73.00
06-06	AP	E0629605	STAPLES INC & SUBSIDIARIES .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....			139.92
06-06	AP	E0629612	STAPLES INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....			43.07
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....			39.12
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....			10.56
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....			104.30
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-28.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			185.18
SUPPLIES AND MATERIALS TOTALS:									2,491.20
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....			691.25
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....			691.25
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....			691.25
EQUIPMENT TOTALS:									2,073.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:									279,819.65
OFFICE TOTALS:									279,819.65
2017 HON. DANIEL M. DONOVAN, JR. OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-23	AP	E0626509	BERITAN, JORGE L. ....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....			6.42
06-21	AR	AC-14089	CITIBANK .....	11/27/17	12/04/17	COMMERCIAL TRANSPORTATION .....			-563.00
06-21	AR	AC-14090	CITIBANK .....	11/28/17	12/11/17	LODGING .....			-1,148.92
TRAVEL TOTALS:									-1,705.50
PRINTING AND REPRODUCTION									
05-09	AP	E0622560	SHARP BUSINESS SYSTEMS .....	09/26/17	01/01/18	PRINTING & REPRODUCTION .....			806.04
PRINTING AND REPRODUCTION TOTALS:									806.04
SUPPLIES AND MATERIALS									
04-14	AP	E0614696	BLOOMBERG LP .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
05-11	AP E0622536	POLITICO LLC	06/30/17 06/29/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
					SUPPLIES AND MATERIALS TOTALS:	11,935.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,035.54
					OFFICE TOTALS:	11,035.54
2018 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,834.80
					PERSONNEL COMPENSATION	498,604.34
					TRAVEL	8,822.99
					RENT, COMMUNICATION, UTILITIES	50,336.74
					PRINTING AND REPRODUCTION	165.90
					OTHER SERVICES	12,309.22
					SUPPLIES AND MATERIALS	13,816.64
					EQUIPMENT	2,857.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,747.65
					OFFICE TOTALS:	588,747.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		729.64
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-22.55
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		141.97
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-16.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		195.24
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-15.40
					FRANKED MAIL TOTALS:	1,012.40
PERSONNEL COMPENSATION						
		BORZNER, CLAIRE E	05/12/18 06/30/18	LEGISLATIVE ASSISTANT		6,805.56
		BOWMAN, CHRISTOPHER L	04/01/18 04/30/18	LEGISLATIVE ASSISTANT		4,166.67
		COCHRAN, CAMERON T	04/01/18 04/01/18	TEMPORARY EMPLOYEE		86.67
		COCHRAN, CAMERON T	04/02/18 06/30/18	CASEWORKER		7,713.33
		D'ALESSANDRO, PAUL J.	04/01/18 06/30/18	DISTRICT DIRECTOR		24,999.99
		DINKEL, MATTHEW C.	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		23,250.00
		HEFFLEY, JOSEPH P	04/01/18 06/30/18	COMMUNITY DEVELOPMENT REP		11,416.67
		JONES, JOHN R.	04/01/18 06/30/18	CASEWORKER		11,833.34
		LEIGHTON-LUCAS, DAVID	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		MURPHY, PHILIP H	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		21,666.67
		O'GRADY, JAMISON M.	04/01/18 06/30/18	PART-TIME EMPLOYEE		4,625.01
		PREMICK, BERNADETTE	04/01/18 06/30/18	DISTRICT SCHEDULER		15,249.99
		PUTZLOCKER, MORGAN L	04/01/18 06/30/18	STAFF ASSISTANT/CASEWORKER		8,000.01
		SASSO, SEAN P	04/01/18 06/30/18	VETERAN'S AND MILITARY LIAISON		9,999.99
		SCHAFFER, JEFFREY	04/01/18 06/30/18	ECON DEVELOPMENT REP		15,000.00



		SCHLOEGEL,SCOTT P .....	04/01/18	04/09/18	LEGISLATIVE ASSISTANT .....	780.00
		SMITH,ALAN G .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,000.01
		WERLEY,KAITLYN B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,166.66
		YOUNG, MARTHA E .....	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER .....	21,624.99
		YOUNG,NATALIE J .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	2,916.67
		YOUNG,NATALIE J .....	05/01/18	06/30/18	COMM ASST./LEGIS CORRESP .....	6,666.66
					PERSONNEL COMPENSATION TOTALS:	256,071.64
		TRAVEL				
04-30	AP	E0616083 CITIBANK GOV CARD SERVICE .....	03/15/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,250.91
06-26	AP	E0635316 CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,420.41
06-26	AP	E0635317 CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,748.20
					TRAVEL TOTALS:	5,419.52
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612473 COMCAST .....	03/26/18	04/25/18	UTILITIES .....	194.37
04-02	AP	E0612474 VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	118.80
04-06	AP	E0612472 2600 EAST CARSON STREET ASSOCIATES LP .....	02/04/18	03/14/18	UTILITIES .....	229.56
04-16	AP	00983513 2600 EAST CARSON STREET ASSOCIATES LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
04-16	AP	00983698 PRIMARY CARE HEALTH SERV INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00983720 PENN HILLS COMPLEX LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,147.00
04-17	AP	E0616082 SOUTH HILLS MOVERS INC .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	126.99
04-17	AP	E0616084 COMCAST .....	04/02/18	05/01/18	UTILITIES .....	129.64
04-19	AP	E0618035 VERIZON .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.15
04-19	AP	E0618036 AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.15
04-19	AP	E0618037 AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	174.59
04-23	AP	E0618033 VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.18
04-23	AP	E0618034 VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.85
04-24	AP	E0619288 COMCAST .....	04/20/18	05/19/18	UTILITIES .....	183.98
04-24	AP	E0619289 VERIZON .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.67
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	508.60
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.98
04-26	AP	E0619438 VERIZON .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	120.49
04-30	AP	E0620130 DUQUESNE LIGHT COMPANY .....	03/05/18	04/04/18	UTILITIES .....	251.05
05-01	AP	E0620566 DUQUESNE LIGHT COMPANY .....	03/14/18	04/15/18	UTILITIES .....	119.42
05-16	AP	00989538 2600 EAST CARSON STREET ASSOCIATES LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
05-16	AP	00989725 PRIMARY CARE HEALTH SERV INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	00989748 PENN HILLS COMPLEX LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,147.00
05-18	AP	00988085 FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	52.44
05-23	AP	00992670 FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	45.88
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	555.40
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.13
05-31	AP	E0629015 VERIZON .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	277.50
06-04	AP	E0629007 COMCAST .....	04/26/18	05/25/18	UTILITIES .....	184.37
06-05	AP	E0629008 COMCAST .....	05/02/18	06/01/18	UTILITIES .....	129.64
06-05	AP	E0629009 COMCAST .....	05/20/18	06/19/18	UTILITIES .....	183.98
06-05	AP	E0629010 DUQUESNE LIGHT COMPANY .....	04/15/18	05/14/18	UTILITIES .....	113.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
06-05	AP	E0629013	04/16/18 05/15/18	UTILITIES .....	118.39	
06-05	AP	E0629014	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	33.45	
06-05	AP	E0629016	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	128.86	
06-06	AP	E0631422	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	126.99	
06-11	AP	E0631437	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	126.99	
06-12	AP	E0631570	06/02/18 07/01/18	UTILITIES .....	129.64	
06-12	AP	E0631571	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	271.25	
06-12	AP	E0631572	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.00	
06-12	AP	E0631573	05/26/18 06/25/18	UTILITIES .....	194.37	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	95.76	
06-16	AP	00995574	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
06-16	AP	00995757	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
06-16	AP	00995779	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,147.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	551.79	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.98	
06-22	AP	E0635800	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	277.50	
06-22	AP	E0635801	06/20/18 07/19/18	UTILITIES .....	183.98	
06-22	AP	E0635803	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.09	
06-26	AP	E0635802	05/14/18 06/13/18	UTILITIES .....	142.61	
06-26	AP	E0635804	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.57	
06-26	AP	E0635805	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.15	
06-28	AP	E0636447	03/25/18 05/14/18	UTILITIES .....	263.88	
06-28	AP	E0636448	06/21/18 06/21/18	UTILITIES .....	347.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,125.78
PRINTING AND REPRODUCTION						
04-11	AP	00982112	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	38.00	
06-20	AP	00998356	06/13/18 06/13/18	PRINTING & REPRODUCTION QTY - 2 .....	76.00	
					PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES						
04-03	AP	E0612471	01/18/18 01/18/18	SECURITY SERVICE .....	3,009.22	
04-16	AP	00982737	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00988763	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00994802	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	8,589.22
SUPPLIES AND MATERIALS						
04-12	AP	00981956	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	134.58	
04-14	AP	00982232	03/31/18 03/31/18	WATER .....	62.95	
04-17	AP	E0616085	03/09/18 04/02/18	WATER .....	127.32	
04-25	AP	E0619286	04/12/18 04/12/18	FOOD & BEVERAGE .....	487.30	
04-25	AP	E0619287	03/13/18 04/11/18	WATER .....	84.39	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-67.00	

04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	915.75
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	52.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-53.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	423.63
06-06	AP	E0629011	CRYSTAL SPRINGS .....	04/16/18	05/11/18	WATER .....	56.41
06-06	AP	E0629011	CRYSTAL SPRINGS .....	04/16/18	05/11/18	FOOD & BEVERAGE .....	11.96
06-06	AP	E0631423	PITTSBURGH POST-GAZETTE .....	05/13/18	05/12/19	PUBLICATIONS/REFERENCE MAT'L .....	364.00
06-12	AP	E0631925	CRYSTAL SPRINGS .....	05/06/18	06/05/18	WATER .....	80.12
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	6,299.82
06-13	AP	00994274	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	1,399.96
06-13	AP	E0631923	CRYSTAL SPRINGS .....	01/08/18	02/05/18	WATER .....	38.92
06-13	AP	E0631924	CRYSTAL SPRINGS .....	04/06/18	05/04/18	WATER .....	111.18
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	-4,199.88
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	42.95
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	326.62
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	184.34
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,847.27
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	476.17
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	476.17
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	476.17
		EQUIPMENT				EQUIPMENT TOTALS:	1,428.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,608.34
						OFFICE TOTALS:	304,608.34
2017 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	E0618032	COMCAST .....	12/02/17	01/01/18	UTILITIES .....	116.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	116.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.62
						OFFICE TOTALS:	116.62
2018 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	74,939.39
						PERSONNEL COMPENSATION .....	440,397.88
						TRAVEL .....	35,850.59
						RENT, COMMUNICATION, UTILITIES .....	46,767.21
						PRINTING AND REPRODUCTION .....	60,551.90
						OTHER SERVICES .....	19,437.26
						SUPPLIES AND MATERIALS .....	10,771.49
						EQUIPMENT .....	3,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,847.72
						OFFICE TOTALS:	691,847.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	623.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-46.85
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		610.36
05-29	AP	00992470	04/01/18 04/30/18	FRANKED MAIL		26,775.67
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-40.80
06-25	AP	00998615	05/01/18 05/31/18	FRANKED MAIL		45,809.02
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		488.85
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-138.35
					FRANKED MAIL TOTALS:	74,081.70
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/18 06/30/18	SHARED EMPLOYEE		3,315.00
		BEDNAR, MARK M	04/01/18 06/30/18	PRESS SECRETARY		27,540.00
		BERNARD, AARON L	04/01/18 06/05/18	LEGISLATIVE CORRESPONDENT		6,445.83
		BURCHICK, JOHN E	04/01/18 06/30/18	PRESS ASSISTANT		10,455.00
		CRONIN, MARGARET	04/01/18 06/30/18	DISTRICT SCHEDULER		11,475.00
		GARZA, JESSE	04/01/18 06/30/18	DISTRICT DIRECTOR		22,165.00
		GUILD, SARA A	04/01/18 06/30/18	OUTREACH DIRECTOR		10,710.00
		HAIR, JOHN Y	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		17,850.00
		HESEL, STACEY J	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT		9,750.00
		LANCTIN, JONATHAN P	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR/		10,200.00
		MCCORMACK, RYAN J	04/01/18 05/31/18	SENIOR LEGISLATIVE ASSISTANT		11,050.00
		MCCORMACK, RYAN J	06/01/18 06/30/18	LEGISLATIVE DIRECTOR		7,500.00
		MEACHUM, CHARLES P	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		MILLER, JAMES L	04/01/18 06/30/18	REGIONAL REPRESENTATIVE		10,837.50
		TRAYNHAM, ELEANOR G	04/01/18 06/30/18	SCHEDULER		10,200.00
		WATTERS, SAMUEL W	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,730.00
					PERSONNEL COMPENSATION TOTALS:	223,326.08
TRAVEL						
04-06	AP	E0612577	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION		846.60
04-06	AP	E0612577	02/19/18 02/27/18	LODGING		1,321.24
04-06	AP	E0612577	02/19/18 02/20/18	TAXI/PARKING/TOLLS		20.00
04-14	AP	E0616530	03/05/18 03/05/18	PRIVATE AUTO MILEAGE		19.00
04-17	AP	E0616503	03/01/18 03/23/18	PRIVATE AUTO MILEAGE		410.50
04-17	AP	E0616507	03/11/18 03/28/18	PRIVATE AUTO MILEAGE		648.00
04-17	AP	E0616507	04/04/18 04/05/18	PRIVATE AUTO MILEAGE		263.50
04-17	AP	E0616510	03/05/18 03/26/18	PRIVATE AUTO MILEAGE		448.00
04-18	AP	E0616512	03/12/18 03/15/18	PRIVATE AUTO MILEAGE		118.00
04-30	AP	E0620080	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		646.60
04-30	AP	E0620080	03/11/18 03/13/18	LODGING		211.12
04-30	AP	E0620080	03/19/18 03/21/18	TAXI/PARKING/TOLLS		72.00
04-30	AP	E0620081	03/10/18 03/19/18	PRIVATE AUTO MILEAGE		579.36
04-30	AP	E0620104	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION		257.00
04-30	AP	E0620104	04/09/18 04/10/18	MEALS		43.82
04-30	AP	E0620104	04/09/18 04/10/18	TAXI/PARKING/TOLLS		76.02

05-01	AP	E0620108	CHARLES P MEACHUM	04/03/18	04/05/18	COMMERCIAL TRANSPORTATION	1,195.60
05-01	AP	E0620108	CHARLES P MEACHUM	04/03/18	04/05/18	LODGING	256.71
05-01	AP	E0620108	CHARLES P MEACHUM	04/03/18	04/05/18	MEALS	204.55
05-01	AP	E0620108	CHARLES P MEACHUM	04/03/18	04/04/18	CAR RENTAL	78.51
05-15	AP	E0624470	HON. SEAN DUFFY	04/04/18	04/19/18	PRIVATE AUTO MILEAGE	524.79
05-16	AP	E0624185	CITIBANK GOV CARD SERVICE	02/28/18	03/09/18	COMMERCIAL TRANSPORTATION	2,768.50
05-16	AP	E0624185	CITIBANK GOV CARD SERVICE	03/10/18	03/15/18	TAXI/PARKING/TOLLS	109.73
05-17	AP	E0624451	CRONIN, MARGARET	04/07/18	04/29/18	PRIVATE AUTO MILEAGE	102.00
05-17	AP	E0624472	GARZA, JESSE	04/18/18	04/30/18	PRIVATE AUTO MILEAGE	480.00
05-17	AP	E0624472	GARZA, JESSE	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	102.50
05-17	AP	E0624473	MILLER, JAMES L	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	629.00
05-17	AP	E0624473	MILLER, JAMES L	04/02/18	04/02/18	TAXI/PARKING/TOLLS	10.00
05-17	AP	E0624474	LANCTIN, JONATHAN P.	03/13/18	03/28/18	PRIVATE AUTO MILEAGE	209.60
05-17	AP	E0624474	LANCTIN, JONATHAN P.	04/04/18	04/24/18	PRIVATE AUTO MILEAGE	95.10
05-24	AP	E0626996	HESSEL, STACEY J.	04/05/18	04/11/18	PRIVATE AUTO MILEAGE	180.00
05-24	AP	E0627033	CHARLES P MEACHUM	05/11/18	05/14/18	COMMERCIAL TRANSPORTATION	584.00
05-24	AP	E0627033	CHARLES P MEACHUM	04/30/18	05/02/18	LODGING	367.27
05-24	AP	E0627033	CHARLES P MEACHUM	04/30/18	05/02/18	MEALS	164.78
05-24	AP	E0627033	CHARLES P MEACHUM	04/30/18	05/02/18	CAR RENTAL	71.39
05-24	AP	E0627033	CHARLES P MEACHUM	04/30/18	05/11/18	TAXI/PARKING/TOLLS	59.52
05-24	AP	E0627034	BURCHICK, JOHN E.	05/01/18	05/02/18	LODGING	170.65
05-24	AP	E0627034	BURCHICK, JOHN E.	04/30/18	05/02/18	MEALS	27.02
05-24	AP	E0627061	GUILD, SARA A.	04/18/18	04/30/18	PRIVATE AUTO MILEAGE	271.06
06-05	AP	E0628963	CHARLES P MEACHUM	05/11/18	05/13/18	COMMERCIAL TRANSPORTATION	659.00
06-05	AP	E0628963	CHARLES P MEACHUM	05/11/18	05/13/18	LODGING	128.26
06-05	AP	E0628963	CHARLES P MEACHUM	05/11/18	05/13/18	MEALS	91.67
06-05	AP	E0628972	MCCORMACK, RYAN J.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	23.44
06-06	AP	E0628944	CITIBANK GOV CARD SERVICE	04/04/18	04/19/18	LODGING	284.31
06-07	AP	E0628943	CITIBANK GOV CARD SERVICE	04/10/18	05/02/18	COMMERCIAL TRANSPORTATION	2,713.40
06-07	AP	E0628943	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	TAXI/PARKING/TOLLS	56.00
06-11	AP	E0631164	MCCORMACK, RYAN J.	04/30/18	05/02/18	LODGING	276.21
06-11	AP	E0631169	MILLER, JAMES L	05/04/18	05/22/18	PRIVATE AUTO MILEAGE	361.00
06-11	AP	E0631169	MILLER, JAMES L	05/18/18	05/18/18	TAXI/PARKING/TOLLS	36.00
06-11	AP	E0631170	LANCTIN, JONATHAN P.	05/17/18	05/18/18	TAXI/PARKING/TOLLS	51.94
06-11	AP	E0631171	GARZA, JESSE	05/02/18	05/29/18	PRIVATE AUTO MILEAGE	555.50
06-20	AP	E0634499	HON. SEAN DUFFY	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	839.46
06-28	AP	E0636383	GUILD, SARA A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	537.00
06-28	AP	E0636383	GUILD, SARA A.	05/22/18	05/23/18	TAXI/PARKING/TOLLS	76.65
06-28	AP	E0637295	CITIBANK GOV CARD SERVICE	04/27/18	06/05/18	COMMERCIAL TRANSPORTATION	2,168.00
06-28	AP	E0637295	CITIBANK GOV CARD SERVICE	05/11/18	05/18/18	TAXI/PARKING/TOLLS	229.00
						TRAVEL TOTALS:	23,729.88
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0612580	CHARTER COMMUNICATIONS	03/29/18	04/28/18	UTILITIES	212.03
04-03	AP	E0612581	CHARTER COMMUNICATIONS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	446.16
04-06	AP	E0612577	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	TEMPORARY SPACE RENTAL	250.00
04-14	AP	E0615794	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	4.86
04-16	AP	00982842	LARRY R CRAMER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00982878	RIVER EDGE BUSINESS CENTER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00982879	ANTHONY BRZEZINSKI	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
04-16	AP 00983792	GSN WOODLAND LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP E0615795	XCEL ENERGY	02/20/18 03/21/18	UTILITIES	56.80	
04-17	AP E0615792	LEIDOS DIGITAL SOLUTIONS INC	03/07/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	3,299.24	
04-17	AP E0615793	WAUSAU WATER WORKS	12/01/17 03/01/18	UTILITIES	57.83	
04-17	AP E0616532	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,538.57	
04-18	AP E0616498	WISCONSIN PUBLIC SERVICE	03/05/18 04/03/18	UTILITIES	38.31	
04-18	AP E0616534	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,538.57	
04-19	AP E0618260	COMCAST	04/19/18 05/18/18	UTILITIES	222.65	
04-23	AP E0618259	LEIDOS DIGITAL SOLUTIONS INC	02/10/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE	289.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	105.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	158.41	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.92	
04-27	AP E0620059	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.40	
04-27	AP E0620060	CHARTER COMMUNICATIONS	04/11/18 05/10/18	UTILITIES	195.14	
04-27	AP E0620072	WISCONSIN PUBLIC SERVICE	03/05/18 04/03/18	UTILITIES	274.98	
04-27	AP E0620079	CHARTER COMMUNICATIONS	04/10/18 05/09/18	UTILITIES	444.60	
05-15	AP E0623759	XCEL ENERGY	03/21/18 04/19/18	UTILITIES	53.67	
05-15	AP E0623760	LEIDOS DIGITAL SOLUTIONS INC	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE	3,311.24	
05-15	AP E0623761	LEIDOS DIGITAL SOLUTIONS INC	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE	3,294.00	
05-15	AP E0624468	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,826.17	
05-15	AP E0624475	WISCONSIN PUBLIC SERVICE	04/04/18 05/02/18	UTILITIES	25.18	
05-16	AP 00988868	LARRY R CRAMER	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP 00988904	RIVER EDGE BUSINESS CENTER	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP 00988905	ANTHONY BRZEZINSKI	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 00989820	GSN WOODLAND LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00992225	CITI PCARD-FLAT CREEK INN AND	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	79.13	
05-16	AP 00992225	CITI PCARD-TELEPHONE ASSOCIATES I	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	156.84	
05-16	AP 00992225	CITI PCARD-THE LAKEWOODS RESORT	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	50.00	
05-17	AP E0624451	CRONIN, MARGARET	04/05/18 04/05/18	TEMPORARY SPACE RENTAL	100.00	
05-22	AP E0627046	COMCAST	05/19/18 06/18/18	UTILITIES	222.65	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	105.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	159.99	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	35.92	
05-29	AP E0628942	CHARTER COMMUNICATIONS	05/11/18 06/10/18	UTILITIES	195.14	
06-06	AP E0628944	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	TEMPORARY SPACE RENTAL	150.00	
06-08	AP E0631152	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.30	
06-11	AP E0631133	CHARTER COMMUNICATIONS	05/29/18 06/28/18	UTILITIES	212.63	
06-11	AP E0631156	XCEL ENERGY	04/19/18 05/20/18	UTILITIES	55.52	
06-11	AP E0631162	CHARTER COMMUNICATIONS	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	460.08	
06-16	AP 00994908	LARRY R CRAMER	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP 00994944	RIVER EDGE BUSINESS CENTER	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	

06-16	AP	00994945	ANTHONY BRZEZINSKI .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
06-16	AP	00995850	GSN WOODLAND LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-18	AP	00998270	CITI PCARD-BW AM HERITAGE INN .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	111.00
06-18	AP	00998270	CITI PCARD-TROLLHAUGEN OUTDOOR RE .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	150.00
06-20	AP	E0634496	WISCONSIN PUBLIC SERVICE .....	05/02/18	06/04/18	UTILITIES .....	19.45
06-21	AP	E0634372	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	663.89
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	151.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.92
06-26	AP	E0636384	COMCAST .....	06/19/18	07/18/18	UTILITIES .....	226.02
06-28	AP	E0636386	CHARTER COMMUNICATIONS .....	06/11/18	07/10/18	UTILITIES .....	195.14
RENT, COMMUNICATION, UTILITIES TOTALS:							31,950.33
PRINTING AND REPRODUCTION							
04-30	AP	E0620073	SUN PRINTING .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	197.29
05-15	AP	E0624458	SHARP ELECTRONICS CORPORATION .....	01/01/18	04/19/18	PRINTING & REPRODUCTION .....	901.02
05-15	AP	E0624467	ACCURATE WORD LLC .....	02/09/18	02/09/18	PRINTING & REPRODUCTION .....	74.95
05-16	AP	00992225	CITI PCARD-THE UPS STORE .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	18.99
05-22	AP	E0627036	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	74.95
05-30	AP	E0628054	THE FRANKING GROUP .....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	17,220.00
05-31	AP	E0628974	THE FRANKING GROUP .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	4,541.00
06-05	AP	E0628977	THE FRANKING GROUP .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	15,727.00
06-06	AP	E0628980	THE FRANKING GROUP .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	19,324.00
06-13	AP	E0632505	SHARP ELECTRONICS CORPORATION .....	01/26/18	04/30/18	PRINTING & REPRODUCTION .....	318.78
06-13	AP	E0632514	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							58,457.93
OTHER SERVICES							
04-16	AP	00982794	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-14	AP	E0624407	ADT SECURITY SERVICES .....	02/01/18	12/31/18	SECURITY SERVICE .....	603.35
05-15	AP	E0624469	LB MEDWASTE SERVICES INC .....	04/05/18	04/05/18	JANITORIAL AND MAINT SERV .....	16.48
05-16	AP	00988820	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	E0627006	K-TECH BUILDING MAINTENANCE .....	05/14/18	05/14/18	JANITORIAL AND MAINT SERV .....	41.56
06-11	AP	00993802	LB MEDWASTE SERVICES INC .....	05/03/18	05/03/18	JANITORIAL AND MAINT SERV .....	16.48
06-11	AP	E0631149	K-TECH BUILDING MAINTENANCE .....	05/25/18	05/25/18	JANITORIAL AND MAINT SERV .....	37.25
06-16	AP	00994859	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0634491	FRANKLIN COVEY CLIENT SALES INC .....	05/16/18	05/16/18	TRAINING .....	4,275.00
OTHER SERVICES TOTALS:							10,570.12
SUPPLIES AND MATERIALS							
04-12	AP	00981922	OFFICE DEPOT INC .....	03/06/18	03/06/18	FOOD & BEVERAGE .....	95.94
04-16	AP	00983888	CITI PCARD-ABBYLAND TRUCK STOP .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	50.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	21.09
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	CITI PCARD-DULUTH NEWS TRIBUNE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.95
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-16	AP	00983888	CITI PCARD-PAYPAL LUMBERJACK .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	30.00
04-16	AP	00983888	CITI PCARD-PAYPAL NORTHWESTWI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
04-16	AP	00983888	CITI PCARD-RIVERTOWN NEWSPAPER GR .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	82.00
04-16	AP	00983888	CITI PCARD-U OF M UMD CTR EC DEV .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	25.00
04-17	AP	E0616503	GUILD, SARA A. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	16.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
04-25	GL	FRM0077741	04/11/18	04/11/18	FRAMING (TRANSFER) .....	100.00
04-27	AP	E0620076	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE) .....	50.63
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-290.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	116.77
05-01	AP	E0620846	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	78.00
05-10	AP	00986847	03/19/18	03/19/18	FOOD & BEVERAGE .....	127.92
05-10	AP	00986847	03/27/18	03/27/18	FOOD & BEVERAGE .....	17.04
05-10	AP	00986847	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
05-16	AP	00992225	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	21.09
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	25.31
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.95
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-16	AP	E0626080	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
05-17	AP	E0624451	04/13/18	04/21/18	FOOD & BEVERAGE .....	147.56
05-17	AP	E0624451	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	16.00
05-17	AP	E0624473	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	28.43
05-18	AP	00988216	04/25/18	04/25/18	FOOD & BEVERAGE .....	112.98
05-22	AP	E0627040	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	856.00
05-23	AP	00988151	04/11/18	04/11/18	FOOD & BEVERAGE .....	95.94
05-24	AP	E0627061	04/16/18	04/20/18	FOOD & BEVERAGE .....	180.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	145.40
06-11	AP	E0631168	05/10/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	59.32
06-15	AP	00995961	05/08/18	05/08/18	FOOD & BEVERAGE .....	63.96
06-15	AP	00995961	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
06-18	AP	00998270	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	21.09
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	389.25
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.73
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	123.70
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.95
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-21	AP	E0634497	03/31/18	03/31/18	OFFICE SUPPLIES (OUTSIDE) .....	88.50
06-22	AP	00998457	05/18/18	05/18/18	FOOD & BEVERAGE .....	95.94
06-22	AP	00998457	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	13.35
06-28	AP	E0636383	05/16/18	05/16/18	FOOD & BEVERAGE .....	19.00
06-29	AP	00998906	06/08/18	06/08/18	FOOD & BEVERAGE .....	65.01
06-29	AP	00998906	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	101.08
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,010.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,854.18
					SUPPLIES AND MATERIALS TOTALS:	6,101.69
		EQUIPMENT				
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	392.00



05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,393.73
							OFFICE TOTALS:	429,393.73

2017 HON. SEAN P. DUFFY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	46.35	
							FRANKED MAIL TOTALS:	46.35
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0620109	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,068.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,068.50
EQUIPMENT								
04-24	AP	00986838	DELL MARKETING LP .....	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,283.85	
							EQUIPMENT TOTALS:	4,283.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,398.70
							OFFICE TOTALS:	5,398.70

2018 HON. JEFF DUNCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	953.99	804.37
PERSONNEL COMPENSATION .....	478,778.61	277,134.87
TRAVEL .....	28,133.76	17,845.13
RENT, COMMUNICATION, UTILITIES .....	27,637.25	18,201.66
PRINTING AND REPRODUCTION .....	482.55	211.25
OTHER SERVICES .....	10,030.00	6,015.00
SUPPLIES AND MATERIALS .....	4,477.97	2,734.14
EQUIPMENT .....	1,633.50	419.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,127.63	323,365.67
OFFICE TOTALS:	552,127.63	323,365.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	330.03	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-14.55	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	254.07	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-35.05	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	293.22	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-23.35	
							FRANKED MAIL TOTALS:	804.37
PERSONNEL COMPENSATION								
		ADKINS,RICKY L .....	04/01/18	06/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....		29,004.65	
		CHRISTIAN,JORDAN D .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		14,315.00	
		GROSS,JOSHUA D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		26,490.51	
		HARMAN, JAN B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE / LEC .....		6,895.71	
		HART,TOSHA L .....	04/01/18	06/30/18	SENIOR CONSTITUENT LIAISON .....		15,036.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
		HUFF,ROBIN B .....	04/01/18 06/30/18	GRANT COORDINATOR/CASEWORKER .....		12,057.61
		JAMES, TYLER S .....	04/01/18 06/30/18	REGIONAL DIRECTOR .....		11,262.51
		KENNETT, PAIGE M .....	04/01/18 04/27/18	PAID INTERN .....		833.33
		KLUMP, ALLEN G .....	04/01/18 06/30/18	COMM DIR/DEPUTY CHIEF OF STAFF .....		27,505.41
		KREKORIAN, ELISE S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,342.49
		LANE, WILLIAM F .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,249.99
		MCALLISTER, THOMAS E .....	04/01/18 06/30/18	SCHEDULER .....		13,175.83
		MILLER, DARIN B .....	05/01/18 05/31/18	SHARED EMPLOYEE .....		6,000.00
		MOORE, MARION M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,997.50
		OLIVER, BROOKE B .....	06/04/18 06/30/18	SHARED EMPLOYEE .....		233.33
		OUIMETTE, JUSTIN S .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		10,500.00
		PATTERSON, ADDIE C. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,447.78
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,814.77
		ROSS, JOHN E. ....	04/01/18 06/03/18	SHARED EMPLOYEE .....		1,794.53
		ROSS, JOHN E. ....	06/03/18 06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,617.19
		STARACE, MARIO .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....		6,768.53
		WILLIAMS, WILLIAM E .....	04/01/18 06/30/18	CHIEF OF STAFF .....		40,791.87
					PERSONNEL COMPENSATION TOTALS:	277,134.87
TRAVEL						
04-04	AP E0613025	HARMAN, JAN B .....	03/14/18 03/28/18	MEALS .....		23.73
04-04	AP E0613025	HARMAN, JAN B .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		822.50
04-09	AP E0613487	CHRISTIAN, JORDAN D. ....	03/29/18 03/29/18	MEALS .....		4.52
04-09	AP E0613487	CHRISTIAN, JORDAN D. ....	03/14/18 03/29/18	PRIVATE AUTO MILEAGE .....		230.00
04-09	AP E0613487	CHRISTIAN, JORDAN D. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....		1.50
04-09	AP E0613488	ADKINS, RICKY L .....	03/07/18 03/30/18	PRIVATE AUTO MILEAGE .....		626.00
04-10	AP E0613888	JAMES, TYLER S. ....	03/01/18 03/26/18	MEALS .....		61.09
04-10	AP E0613888	JAMES, TYLER S. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		160.50
04-16	AP E0615597	HART, TOSHA L .....	02/15/18 02/15/18	MEALS .....		2.93
04-16	AP E0615597	HART, TOSHA L .....	03/27/18 03/27/18	MEALS .....		15.12
04-16	AP E0615597	HART, TOSHA L .....	02/15/18 02/15/18	PRIVATE AUTO MILEAGE .....		83.00
04-16	AP E0615597	HART, TOSHA L .....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....		49.00
04-17	AP E0615539	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		6.00
04-17	AP E0615539	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		-236.80
04-17	AP E0615539	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		6.00
04-17	AP E0615539	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	COMMERCIAL TRANSPORTATION .....		236.80
04-17	AP E0615539	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	MEALS .....		161.43
04-17	AP E0616680	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		235.30
04-19	AP E0616783	CITIBANK GOV CARD SERVICE .....	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION .....		236.80
04-19	AP E0616783	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		414.30
04-19	AP E0616783	CITIBANK GOV CARD SERVICE .....	03/14/18 03/16/18	LODGING .....		580.88
04-19	AP E0616783	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	MEALS .....		11.74
04-19	AP E0616783	CITIBANK GOV CARD SERVICE .....	03/15/18 03/16/18	MEALS .....		19.06
04-19	AP E0616783	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	MEALS .....		7.00

04-19	AP	E0616783	CITIBANK GOV CARD SERVICE	03/14/18	03/16/18	TAXI/PARKING/TOLLS	21.00
04-23	AP	E0618306	STARACE, MARIO	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	57.50
04-26	AP	E0619125	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	241.30
04-26	AP	E0619125	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	236.80
04-26	AP	E0619125	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	241.30
04-26	AP	E0619145	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	236.80
04-26	AP	E0619145	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	241.30
05-01	AP	E0620134	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	236.80
05-01	AP	E0620134	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	235.30
05-11	AP	E0622824	HARMAN, JAN B	04/09/18	04/09/18	MEALS	8.32
05-11	AP	E0622824	HARMAN, JAN B	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	456.50
05-14	AP	E0622799	JAMES, TYLER S.	04/02/18	04/19/18	MEALS	77.59
05-14	AP	E0622799	JAMES, TYLER S.	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	332.50
05-14	AP	E0622823	CHRISTIAN, JORDAN D.	04/05/18	04/12/18	MEALS	21.85
05-14	AP	E0622823	CHRISTIAN, JORDAN D.	04/19/18	04/26/18	MEALS	29.52
05-14	AP	E0622823	CHRISTIAN, JORDAN D.	04/03/18	04/19/18	PRIVATE AUTO MILEAGE	230.50
05-14	AP	E0622823	CHRISTIAN, JORDAN D.	04/19/18	04/26/18	PRIVATE AUTO MILEAGE	42.50
05-17	AP	E0625476	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	-0.10
05-17	AP	E0625476	CITIBANK GOV CARD SERVICE	03/29/18	04/24/18	MEALS	29.30
05-22	AP	E0625474	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	236.80
05-22	AP	E0625474	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	241.30
05-23	AP	E0625477	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	-0.10
05-23	AP	E0625477	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	LODGING	1,019.79
05-23	AP	E0625477	CITIBANK GOV CARD SERVICE	04/16/18	04/23/18	MEALS	126.00
05-23	AP	E0625477	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	TAXI/PARKING/TOLLS	24.00
05-25	AP	E0627122	ADKINS, RICKY L.	04/10/18	04/26/18	MEALS	43.49
05-25	AP	E0627122	ADKINS, RICKY L.	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	294.00
05-25	AP	E0627123	ADKINS, RICKY L.	03/06/18	03/14/18	MEALS	55.72
05-29	AP	E0627121	ADKINS, RICKY L.	01/11/18	01/31/18	MEALS	41.12
05-29	AP	E0627121	ADKINS, RICKY L.	02/14/18	02/14/18	MEALS	8.04
06-01	AP	E0628872	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	25.00
06-01	AP	E0628872	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	236.80
06-01	AP	E0628872	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	241.30
06-04	AP	E0628873	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	236.70
06-04	AP	E0628873	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	241.20
06-04	AP	E0628873	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	409.70
06-04	AP	E0628873	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	241.20
06-04	AP	E0628886	STARACE, MARIO	05/07/18	05/08/18	MEALS	25.57
06-04	AP	E0628886	STARACE, MARIO	05/07/18	05/08/18	PRIVATE AUTO MILEAGE	77.00
06-05	AP	E0628874	WILLIAMS, WILLIAM E.	03/16/18	03/16/18	MEALS	16.75
06-05	AP	E0628874	WILLIAMS, WILLIAM E.	03/19/18	03/28/18	PRIVATE AUTO MILEAGE	120.00
06-05	AP	E0628874	WILLIAMS, WILLIAM E.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	252.00
06-05	AP	E0628874	WILLIAMS, WILLIAM E.	05/02/18	05/21/18	PRIVATE AUTO MILEAGE	276.00
06-05	AP	E0628874	WILLIAMS, WILLIAM E.	03/16/18	03/16/18	TAXI/PARKING/TOLLS	20.78
06-05	AP	E0628895	ADKINS, RICKY L.	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	105.45
06-05	AP	E0628895	ADKINS, RICKY L.	05/13/18	05/19/18	COMMERCIAL TRANSPORTATION	492.50
06-05	AP	E0628895	ADKINS, RICKY L.	05/13/18	05/19/18	LODGING	994.57
06-05	AP	E0628895	ADKINS, RICKY L.	05/13/18	05/19/18	MEALS	118.24
06-05	AP	E0628895	ADKINS, RICKY L.	05/13/18	05/19/18	PRIVATE AUTO MILEAGE	76.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
06-05	AP E0628895	ADKINS, RICKY L.	05/13/18 05/19/18	TAXI/PARKING/TOLLS		84.13
06-07	AP E0630182	HUFF, ROBIN B.	05/08/18 05/08/18	MEALS		11.00
06-07	AP E0630182	HUFF, ROBIN B.	03/02/18 03/29/18	PRIVATE AUTO MILEAGE		24.00
06-07	AP E0630182	HUFF, ROBIN B.	04/06/18 04/27/18	PRIVATE AUTO MILEAGE		24.00
06-07	AP E0630182	HUFF, ROBIN B.	05/04/18 05/25/18	PRIVATE AUTO MILEAGE		117.00
06-08	AP E0630209	HARMAN, JAN B.	05/08/18 05/08/18	MEALS		10.00
06-08	AP E0630209	HARMAN, JAN B.	05/01/18 05/29/18	PRIVATE AUTO MILEAGE		835.50
06-13	AP E0632048	LANE, WILLIAM F.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		12.90
06-13	AP E0632048	LANE, WILLIAM F.	03/05/18 03/16/18	PRIVATE AUTO MILEAGE		17.20
06-13	AP E0632048	LANE, WILLIAM F.	04/16/18 04/27/18	PRIVATE AUTO MILEAGE		12.90
06-13	AP E0632048	LANE, WILLIAM F.	05/10/18 05/18/18	PRIVATE AUTO MILEAGE		8.60
06-13	AP E0632048	LANE, WILLIAM F.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE		4.30
06-14	AP E0632047	JAMES, TYLER S.	05/10/18 05/30/18	MEALS		104.70
06-14	AP E0632047	JAMES, TYLER S.	05/02/18 06/01/18	PRIVATE AUTO MILEAGE		607.00
06-14	AP E0632049	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		236.70
06-14	AP E0632049	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		241.20
06-14	AP E0632049	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		236.70
06-14	AP E0632271	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION		236.70
06-14	AP E0632271	CITIBANK GOV CARD SERVICE	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION		241.20
06-14	AP E0632271	CITIBANK GOV CARD SERVICE	05/21/18 05/24/18	LODGING		871.35
06-14	AP E0632271	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	MEALS		12.98
06-14	AP E0632271	CITIBANK GOV CARD SERVICE	05/23/18 05/23/18	MEALS		12.86
06-14	AP E0632271	CITIBANK GOV CARD SERVICE	05/21/18 05/24/18	TAXI/PARKING/TOLLS		28.00
06-19	AP E0632278	CHRISTIAN, JORDAN D.	05/07/18 05/21/18	MEALS		32.97
06-19	AP E0632278	CHRISTIAN, JORDAN D.	05/22/18 05/30/18	MEALS		36.78
06-19	AP E0632278	CHRISTIAN, JORDAN D.	05/01/18 05/21/18	PRIVATE AUTO MILEAGE		283.00
06-19	AP E0632278	CHRISTIAN, JORDAN D.	05/23/18 05/31/18	PRIVATE AUTO MILEAGE		164.00
06-19	AP E0633752	CITIBANK GOV CARD SERVICE	04/27/18 05/18/18	MEALS		109.45
06-28	AP E0636120	CHRISTIAN, JORDAN D.	06/05/18 06/06/18	MEALS		26.61
06-28	AP E0636120	CHRISTIAN, JORDAN D.	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		169.50
				TRAVEL TOTALS:		17,845.13
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		4.31
04-10	AP E0613896	CHARTER COMMUNICATIONS	04/03/18 05/02/18	UTILITIES		329.31
04-11	AP E0615536	CHARTER COMMUNICATIONS	02/15/18 03/14/18	UTILITIES		278.58
04-11	AP E0615537	CHARTER COMMUNICATIONS	03/15/18 04/14/18	UTILITIES		279.06
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL		4.13
04-16	AP 00982456	ELLIC SWARTZ TRUST	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00982462	EAGLES NEST REAL ESTATE INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00983783	PLAZA LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-17	AP E0616736	LEIDOS DIGITAL SOLUTIONS INC	03/06/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		4,837.28
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		103.00

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	225.38
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.47
05-04	AP	E0621346	CHARTER COMMUNICATIONS .....	04/15/18	05/14/18	UTILITIES .....	279.96
05-08	AP	E0622798	VERIZON WIRELESS .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	334.70
05-08	AP	E0622800	CHARTER COMMUNICATIONS .....	05/03/18	06/02/18	UTILITIES .....	329.31
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.31
05-16	AP	00988483	ELLC SWARTZ TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	00988489	EAGLES NEST REAL ESTATE INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00989811	PLAZA LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	141.11
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
06-07	AP	E0630208	VERIZON WIRELESS .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	534.70
06-10	AP	E0630207	CHARTER COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	279.96
06-10	AP	E0631984	CHARTER COMMUNICATIONS .....	06/03/18	07/02/18	UTILITIES .....	329.31
06-16	AP	00994522	ELLC SWARTZ TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	00994528	EAGLES NEST REAL ESTATE INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00995841	PLAZA LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-19	AP	E0632278	CHRISTIAN, JORDAN D. ....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	24.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	146.47
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,201.66
			PRINTING AND REPRODUCTION				
05-08	AP	E0622825	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	79.90
05-16	AP	E0625480	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	29.95
06-01	AP	E0628875	ACCURATE WORD LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	39.95
06-01	AP	E0628887	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	39.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	211.25
			OTHER SERVICES				
04-16	AP	00982744	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-20	AP	E0618305	CYNTHIA B CANNON .....	04/12/18	04/12/18	JANITORIAL AND MAINT SERV .....	70.00
05-09	AP	E0622822	MARY E TEEL .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00988770	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-04	AP	E0628888	CYNTHIA B CANNON .....	05/24/18	05/24/18	JANITORIAL AND MAINT SERV .....	70.00
06-04	AP	E0628889	MARY E TEEL .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	75.00
06-16	AP	00994809	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-22	AP	E0635671	MARY E TEEL .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	75.00
06-25	AP	E0635944	CYNTHIA B CANNON .....	06/21/18	06/21/18	JANITORIAL AND MAINT SERV .....	70.00
						OTHER SERVICES TOTALS:	6,015.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0613487	CHRISTIAN, JORDAN D. ....	03/01/18	03/28/18	FOOD & BEVERAGE .....	103.30
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	62.95
04-14	AP	E0614990	MCALLISTER, THOMAS E. ....	03/19/18	03/19/18	FOOD & BEVERAGE .....	33.37
04-16	AP	00983888	CITI PCARD-ANDERSON AREA CHAMBER .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
04-16	AP 00983888	CITI PCARD-CLEMSON AREA CHAMBER O .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		20.00
04-16	AP 00983888	CITI PCARD-GREATER EASLEY CHAMBER .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		65.00
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		199.98
04-16	AP 00983888	CITI PCARD-SAMSLUB.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		50.20
04-18	AP E0616735	DIAMOND SPRINGS WATER INC .....	03/13/18 04/06/18	WATER .....		44.95
04-24	AP E0615538	OFFICE DEPOT INC .....	03/23/18 03/23/18	WATER .....		27.12
04-24	AP E0615538	OFFICE DEPOT INC .....	03/23/18 03/23/18	FOOD & BEVERAGE .....		20.00
04-24	AP E0615538	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		168.96
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-277.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		95.71
05-09	AP E0622821	OFFICE DEPOT INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		4.78
05-14	AP E0622823	CHRISTIAN, JORDAN D. ....	04/13/18 04/19/18	FOOD & BEVERAGE .....		45.00
05-16	AP 00992225	CITI PCARD-ANDERSON AREA CHAMBER .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		30.00
05-16	AP 00992225	CITI PCARD-LEGISTORM. LLC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		2.95
05-17	AP E0625468	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		73.47
05-18	AP 00992300	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		427.35
05-18	AP E0625469	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		16.12
05-18	AP E0625475	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....		33.33
05-22	AP E0626793	DIAMOND SPRINGS WATER INC .....	04/10/18 05/11/18	WATER .....		51.05
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		79.91
05-25	AP E0626794	THE GREENVILLE NEWS/DUAL DELIVERY .....	05/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		397.11
05-25	AP E0627122	ADKINS, RICKY L. ....	04/02/18 04/30/18	FOOD & BEVERAGE .....		60.77
05-25	AP E0627123	ADKINS, RICKY L. ....	03/26/18 03/31/18	FOOD & BEVERAGE .....		87.00
05-29	AP E0627121	ADKINS, RICKY L. ....	01/08/18 01/08/18	FOOD & BEVERAGE .....		10.00
05-29	AP E0627121	ADKINS, RICKY L. ....	02/05/18 02/23/18	FOOD & BEVERAGE .....		76.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		178.31
06-11	AP E0631107	MCALLISTER, THOMAS E. ....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		26.61
06-13	AP E0631985	OFFICE DEPOT INC .....	05/18/18 05/18/18	FOOD & BEVERAGE .....		6.99
06-13	AP E0631985	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		13.98
06-13	AP E0632045	THE JOURNAL INC .....	06/06/18 06/05/19	PUBLICATIONS/REFERENCE MAT'L .....		42.00
06-13	AP E0632046	KEOWEE COURIER .....	06/04/18 06/03/19	PUBLICATIONS/REFERENCE MAT'L .....		28.50
06-15	AP E0633755	DIAMOND SPRINGS WATER INC .....	06/06/18 06/08/18	WATER .....		29.00
06-18	AP 00998270	CITI PCARD-D J WALL ST JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		131.25
06-18	AP 00998270	CITI PCARD-LEGISTORM. LLC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		2.95
06-18	AP 00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		89.96
06-19	AP E0632278	CHRISTIAN, JORDAN D. ....	05/15/18 05/31/18	FOOD & BEVERAGE .....		52.51
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		74.91
06-22	AP E0635187	OFFICE DEPOT INC .....	06/05/18 06/05/18	FOOD & BEVERAGE .....		53.10
06-22	AP E0635187	OFFICE DEPOT INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....		-83.59
06-22	AP E0635187	OFFICE DEPOT INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		44.26
06-28	AP E0636120	CHRISTIAN, JORDAN D. ....	06/04/18 06/19/18	FOOD & BEVERAGE .....		50.00
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-93.00

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06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	122.02
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,734.14
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	139.75
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	139.75
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	139.75
					EQUIPMENT TOTALS:	419.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,365.67
					OFFICE TOTALS:	323,365.67

2017 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-24	AP	E0627111	ADKINS, RICKY L	10/01/17	12/31/17	FOOD & BEVERAGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

2018 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,250.93	844.06
						PERSONNEL COMPENSATION	415,093.43	211,058.38
						TRAVEL	19,606.56	11,662.51
						RENT, COMMUNICATION, UTILITIES	32,691.63	16,003.62
						PRINTING AND REPRODUCTION	1,023.27	530.17
						OTHER SERVICES	25,890.42	14,299.11
						SUPPLIES AND MATERIALS	4,223.37	1,759.49
						EQUIPMENT	1,169.50	538.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,949.11	256,695.34
						OFFICE TOTALS:	500,949.11	256,695.34

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	210.46
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-28.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	197.83
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-40.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	530.62
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-26.20
						FRANKED MAIL TOTALS:	844.06

PERSONNEL COMPENSATION							
						CHESNEY, DAVID W	1,800.00
						COX, LARRY G	1,500.00
						CURRENT, MCCALL S	4,550.00
						DEBERRY, CAROLINE J	13,775.01
						DOOLEY, ZACHARY	12,050.01
						FISCHER, SCOTT W	17,750.01
						FOX, MACKENZIE K	10,575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
		GRIFFITTS, BOBBY R. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		39,950.01
		HEINSOHN, MADISON L. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
		LAMBERT, DENISE C. ....	04/01/18 06/30/18	SCHEDULER/FINANCE DIRECTOR .....		13,700.01
		MCCOLLUM, TERESA E. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		12,950.01
		RHODES, BENJAMIN C. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,699.99
		SMITH, ARTEM T. ....	05/16/18 06/15/18	PAID INTERN .....		1,400.00
		STANSBERRY, JENNIFER L. ....	04/01/18 06/30/18	OFFICE MANAGER .....		20,550.00
		WALKER, DONALD A. ....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		24,999.99
		WAMPLER, JOSEPH H. ....	06/11/18 06/30/18	PAID INTERN .....		933.33
		WILLIAMS, ALEXA S. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		12,375.00
					PERSONNEL COMPENSATION TOTALS:	211,058.38
TRAVEL						
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....	457.30
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....	457.30
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	266.30
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....	457.30
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	457.30
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	MEALS .....	12.74
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	MEALS .....	12.49
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	MEALS .....	9.77
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	MEALS .....	8.19
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	MEALS .....	9.41
04-05	AP	E0612943	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	MEALS .....	14.43
04-30	AP	E0620206	HON. JOHN J DUNCAN, JR. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	407.12
04-30	AP	E0620209	GRIFFITTS, BOBBY R. ....	03/12/18 03/15/18	LODGING .....	871.32
05-02	AP	E0620245	CITIBANK GOV CARD SERVICE .....	04/16/18 04/19/18	COMMERCIAL TRANSPORTATION .....	723.60
05-02	AP	E0620815	HON. JOHN J DUNCAN, JR. ....	02/03/18 02/27/18	PRIVATE AUTO MILEAGE .....	56.95
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	266.20
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	457.20
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	266.20
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	266.20
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	266.20
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	MEALS .....	7.80
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	MEALS .....	12.49
05-03	AP	E0621626	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	MEALS .....	9.77
05-08	AP	E0621817	HON. JOHN J DUNCAN, JR. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	145.24
05-22	AP	E0626638	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	266.20
05-22	AP	E0626638	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	457.20
05-22	AP	E0626638	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	266.20
05-22	AP	E0626638	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	COMMERCIAL TRANSPORTATION .....	532.40
05-22	AP	E0626642	GRIFFITTS, BOBBY R. ....	04/16/18 04/19/18	LODGING .....	871.32
06-13	AP	E0632259	WILLIAMS, ALEXA S. ....	05/21/18 05/23/18	TAXI/PARKING/TOLLS .....	50.15
06-13	AP	E0632260	WALKER, DONALD A. ....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....	89.38

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06-13	AP	E0632262	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	457.20
06-13	AP	E0632262	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	266.20
06-13	AP	E0632262	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	457.20
06-13	AP	E0632262	CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION .....	266.20
06-13	AP	E0632262	CITIBANK GOV CARD SERVICE .....	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION .....	464.30
06-13	AP	E0632262	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	MEALS .....	9.41
06-14	AP	E0632263	GRIFFITTS, BOBBY R. ....	05/15/18	05/18/18	LODGING .....	871.32
06-27	AP	E0635968	MCCOLLUM, TERESA E. ....	06/19/18	06/19/18	PRIVATE AUTO MILEAGE .....	198.38
06-27	AP	E0635968	MCCOLLUM, TERESA E. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	16.80
06-27	AP	E0635982	STANSBERRY, JENNIFER L. ....	06/15/18	06/15/18	PRIVATE AUTO MILEAGE .....	203.83
						TRAVEL TOTALS:	11,662.51
RENT, COMMUNICATION, UTILITIES							
04-14	AP	E0616065	FEDEX .....	03/23/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.72
04-14	AP	E0616150	FEDEX .....	03/09/18	03/15/18	POSTAGE / COURIER / BOX RENTAL .....	11.14
04-14	AP	E0616153	COMCAST .....	04/06/18	05/05/18	UTILITIES .....	6.29
04-16	AP	00983426	BLOUNT COUNTY GOVERNMENT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-16	AP	E0616154	AT & T .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	200.28
04-17	AP	E0616152	US CELLULAR .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	153.62
04-18	AP	E0616151	FEDEX .....	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	88.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	382.63
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.27
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,700.50
04-27	AP	E0620205	FEDEX .....	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	6.27
04-27	AP	E0620207	FEDEX .....	03/30/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....	11.34
04-27	AP	E0620208	FEDEX .....	02/23/18	03/08/18	POSTAGE / COURIER / BOX RENTAL .....	21.06
05-04	AP	E0621578	COMCAST .....	05/06/18	06/05/18	UTILITIES .....	6.29
05-04	AP	E0621628	FEDEX .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	6.27
05-16	AP	00989451	BLOUNT COUNTY GOVERNMENT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-18	AP	E0626636	AT & T .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.47
05-21	AP	E0626637	AT & T .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	1.46
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,700.50
05-22	AP	E0626614	FEDEX .....	04/27/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	9.72
05-22	AP	E0626640	US CELLULAR .....	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	153.56
05-22	AP	E0626641	FEDEX .....	04/20/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	10.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	88.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	371.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.65
06-11	AP	E0632178	COMCAST .....	06/06/18	07/05/18	UTILITIES .....	6.29
06-13	AP	E0632176	FEDEX .....	05/18/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	54.00
06-13	AP	E0632257	US CELLULAR .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	153.56
06-13	AP	E0632261	FEDEX .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
06-13	AP	E0632261	FEDEX .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.27
06-13	AP	E0632261	FEDEX .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.27
06-16	AP	00995488	BLOUNT COUNTY GOVERNMENT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	88.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	369.34	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.76	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.26	
06-25	AP	E0635975	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	590.94	
06-25	AP	E0635976	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE	201.98	
06-26	AP	E0635967	05/25/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	18.19	
06-26	AP	E0635973	06/06/18 06/07/18	POSTAGE / COURIER / BOX RENTAL	10.72	
06-29	AP	00999003	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	77.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,003.62	
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	70.00	
04-26	AP	E0620244	03/19/18 03/19/18	PRINTING & REPRODUCTION	39.95	
05-02	AP	E0621627	02/23/18 02/23/18	PRINTING & REPRODUCTION	29.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	252.32	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	137.95	
				PRINTING AND REPRODUCTION TOTALS:	530.17	
OTHER SERVICES						
04-16	AP	00982746	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-02	AP	E0620810	03/05/18 03/30/18	JANITORIAL AND MAINT SERV	2,710.40	
05-03	AP	00987007	04/01/18 04/30/18	SECURITY SERVICE	528.77	
05-16	AP	00988772	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-24	AP	00992691	05/01/18 05/31/18	SECURITY SERVICE	527.47	
06-16	AP	00994811	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-27	AP	00998869	06/01/18 06/30/18	SECURITY SERVICE	527.47	
				OTHER SERVICES TOTALS:	14,299.11	
SUPPLIES AND MATERIALS						
04-27	AP	E0620242	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	15.79	
04-27	AP	E0620243	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	18.79	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-142.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	177.92	
05-02	AP	E0620240	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	24.89	
05-02	AP	E0620241	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	49.37	
05-02	AP	E0620811	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	22.29	
05-02	AP	E0620851	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	77.59	
05-08	AP	E0621818	05/16/18 10/30/18	PUBLICATIONS/REFERENCE MAT'L	273.60	
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-133.00	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	853.28	
06-13	AP	E0632175	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)	56.62	
06-13	AP	E0632252	05/16/18 05/16/18	FOOD & BEVERAGE	9.89	
06-13	AP	E0632252	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	12.59	

06-13	AP	E0632254	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	2.39	
06-13	AP	E0632256	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	31.20	
06-13	AP	E0632261	FEDEX .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	27.30	
06-26	AP	E0635974	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	54.99	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-103.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	428.99	
						SUPPLIES AND MATERIALS TOTALS:	1,759.49	
			EQUIPMENT					
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	210.50	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	210.50	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	117.00	
						EQUIPMENT TOTALS:	538.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,695.34	
						OFFICE TOTALS:	256,695.34	

2018 HON. NEAL P. DUNN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,126.59	19,203.43
PERSONNEL COMPENSATION .....	406,860.00	200,750.02
TRAVEL .....	26,690.55	16,426.10
RENT, COMMUNICATION, UTILITIES .....	36,780.29	26,172.10
PRINTING AND REPRODUCTION .....	17,039.32	16,540.74
OTHER SERVICES .....	12,095.00	6,425.00
SUPPLIES AND MATERIALS .....	9,572.71	7,536.22
EQUIPMENT .....	2,412.72	1,932.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,577.18	294,985.71
OFFICE TOTALS:	532,577.18	294,985.71

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	158.19	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	16,554.60	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-60.75	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	426.30	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,107.56	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-11.75	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	824.41	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	286.27	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-81.40	
						FRANKED MAIL TOTALS:	19,203.43	
			PERSONNEL COMPENSATION					
			BOGGS, BETHANY K .....	04/01/18	06/30/18	CASEWORKER .....	11,874.99	
			CARR, LAURA L .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	7,625.00	
			CROSBY, OLIVIA J .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....	15,000.00	
			DEATHERAGE, CRAIG K .....	04/01/18	06/30/18	MILITARY & VETS AFFAIR LIAISON .....	13,749.99	
			DOHERTY, KATHRYN J. ....	04/01/18	04/30/18	SHARED EMPLOYEE .....	500.00	
			HADDEN, EMILY J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01	
			HODGKINS, SHELBY E .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
			HOUSER, DANIELLE J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
		KENDRICK,WILL S .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,249.99
		LEE, EVAN B. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
		LESTER, DEAN A. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		LOWRY,MICHAEL T .....	04/01/18 06/30/18	CHIEF OF STAFF .....		31,250.01
		MYHILL,MEGHAN C .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		9,500.01
		SMITH,NICOLE L .....	04/01/18 06/30/18	CONSTITUENT SERVICES SUP .....		15,999.99
		VEATCH,COURTNEY S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		14,000.01
				PERSONNEL COMPENSATION TOTALS:		200,750.02
		TRAVEL				
04-06	AP E0613907	LOWRY, MICHAEL T. ....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....		818.00
04-06	AP E0613907	LOWRY, MICHAEL T. ....	03/26/18 03/30/18	LODGING .....		442.61
04-06	AP E0613907	LOWRY, MICHAEL T. ....	03/26/18 03/30/18	CAR RENTAL .....		152.44
04-06	AP E0613907	LOWRY, MICHAEL T. ....	03/30/18 03/30/18	GASOLINE .....		13.65
04-10	AP E0613908	CITIBANK GOV CARD SERVICE .....	03/01/18 03/18/18	COMMERCIAL TRANSPORTATION .....		2,048.00
04-10	AP E0613908	CITIBANK GOV CARD SERVICE .....	03/01/18 03/14/18	LODGING .....		1,036.38
04-14	AP E0615576	BOGGS, BETHANY .....	03/08/18 03/08/18	PRIVATE AUTO MILEAGE .....		207.00
04-14	AP E0615577	CROSBY, OLIVIA J. ....	03/13/18 03/28/18	PRIVATE AUTO MILEAGE .....		437.00
04-14	AP E0615579	VEATCH, COURTNEY S. ....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....		19.92
05-14	AP E0623096	LOWRY, MICHAEL T. ....	04/19/18 04/22/18	COMMERCIAL TRANSPORTATION .....		987.60
05-15	AP E0623097	HON NEAL DUNN .....	02/16/18 02/23/18	PRIVATE AUTO MILEAGE .....		600.90
05-15	AP E0623097	HON NEAL DUNN .....	03/03/18 03/29/18	PRIVATE AUTO MILEAGE .....		348.50
05-16	AP E0624195	CROSBY, OLIVIA J. ....	04/10/18 04/30/18	PRIVATE AUTO MILEAGE .....		564.00
05-16	AP E0624196	BOGGS, BETHANY .....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....		172.00
05-16	AP E0624197	SMITH, NICOLE L. ....	04/09/18 05/02/18	PRIVATE AUTO MILEAGE .....		706.45
05-16	AP E0624489	HON NEAL DUNN .....	04/03/18 04/25/18	PRIVATE AUTO MILEAGE .....		620.25
05-30	AP E0628225	CITIBANK GOV CARD SERVICE .....	04/14/18 04/15/18	COMMERCIAL TRANSPORTATION .....		559.40
05-30	AP E0628225	CITIBANK GOV CARD SERVICE .....	04/14/18 04/15/18	CAR RENTAL .....		102.13
05-31	AP 00993385	CITIBANK GOV CARD SERVICE .....	04/14/18 04/15/18	COMMERCIAL TRANSPORTATION .....		-559.40
06-06	AP E0630462	HODGKINS, SHELBY E. ....	05/19/18 05/19/18	TAXI/PARKING/TOLLS .....		10.65
06-07	AP E0630463	DEATHERAGE, CRAIG K. ....	05/01/18 05/18/18	PRIVATE AUTO MILEAGE .....		447.30
06-07	AP E0630464	SMITH, NICOLE L. ....	05/10/18 05/14/18	PRIVATE AUTO MILEAGE .....		429.05
06-07	AP E0630466	CITIBANK GOV CARD SERVICE .....	05/06/18 06/05/18	COMMERCIAL TRANSPORTATION .....		2,009.30
06-07	AP E0630466	CITIBANK GOV CARD SERVICE .....	05/06/18 05/17/18	LODGING .....		2,140.24
06-07	AP E0630466	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		23.08
06-08	AP E0630348	CITIBANK GOV CARD SERVICE .....	04/06/18 04/24/18	COMMERCIAL TRANSPORTATION .....		1,120.40
06-08	AP E0630348	CITIBANK GOV CARD SERVICE .....	04/03/18 04/25/18	LODGING .....		878.65
06-08	AP E0630348	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	MEALS .....		30.69
06-12	AP 00994089	CITIBANK GOV CARD SERVICE .....	04/14/18 04/15/18	CAR RENTAL .....		-102.13
06-22	AP E0635273	BOGGS, BETHANY .....	05/21/18 05/21/18	MEALS .....		11.29
06-22	AP E0635273	BOGGS, BETHANY .....	05/01/18 05/21/18	PRIVATE AUTO MILEAGE .....		147.75
06-22	AP E0635273	BOGGS, BETHANY .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		3.00
				TRAVEL TOTALS:		16,426.10
04-04	AP 00976337	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		30.22

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04-04	AP	E0613416	AT & T	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	119.37
04-04	AP	E0613418	ELECTION CONNECTIONS INC	03/19/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
04-14	AP	E0615574	FEDEX	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	7.59
04-16	AP	00982843	CITY OF TALLAHASSEE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00982844	BAY COUNTY BOARD OF COMMISSIONERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-18	AP	E0616985	VERIZON WIRELESS	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	482.79
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	636.91
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.67
05-01	AP	E0620319	FEDEX	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	6.20
05-09	AP	E0623093	AT & T	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE	125.89
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00988869	CITY OF TALLAHASSEE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00988870	BAY COUNTY BOARD OF COMMISSIONERS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	E0624200	ELECTION CONNECTIONS INC	04/11/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	7,250.00
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	4.49
05-22	AP	E0626598	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	648.89
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,338.70
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	382.62
06-07	AP	E0630458	AT & T	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.26
06-08	AP	E0630456	LEIDOS DIGITAL SOLUTIONS INC	05/10/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	2,817.64
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	29.53
06-16	AP	00994909	CITY OF TALLAHASSEE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00994910	BAY COUNTY BOARD OF COMMISSIONERS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	10.64
06-19	AP	E0633540	FEDEX	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	5.62
06-19	AP	E0633541	FEDEX	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	5.02
06-21	AP	E0635268	FEDEX	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	13.61
06-21	AP	E0635270	FEDEX	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	12.91
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	166.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	597.49
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.71
06-23	AP	E0635343	VERIZON WIRELESS	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	758.97
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	26.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,172.10
			PRINTING AND REPRODUCTION				
04-10	AP	E0613420	THE FRANKING GROUP	03/19/18	03/19/18	PRINTING & REPRODUCTION	10,012.00
04-10	AP	E0613423	THE FRANKING GROUP	03/14/18	03/14/18	PRINTING & REPRODUCTION	5,553.00
04-12	AP	00982096	PUBLIC PRINTER	02/20/18	02/20/18	PRINTING & REPRODUCTION	216.24
04-26	AP	E0620320	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION	74.95
05-10	AP	E0624198	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	54.90
05-10	AP	E0624199	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	39.95
06-05	AP	E0630457	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	39.95
06-05	AP	E0630459	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	39.95
06-15	AP	00995947	PUBLIC PRINTER	04/24/18	04/24/18	PRINTING & REPRODUCTION	270.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
06-15	AP E0633583	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	239.00	
					PRINTING AND REPRODUCTION TOTALS:	16,540.74
OTHER SERVICES						
04-16	AP 00982617	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-18	AP E0616804	GSL SOLUTIONS INC .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	200.00	
05-16	AP 00988643	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-08	AP E0630467	GSL SOLUTIONS INC .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	200.00	
06-16	AP 00994682	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-22	AP E0635271	GSL SOLUTIONS INC .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	445.00	
					OTHER SERVICES TOTALS:	6,425.00
SUPPLIES AND MATERIALS						
04-04	AP E0613427	WATER COMPANY OF THE CENTRAL STATES INC .....	03/01/18 03/31/18	WATER .....	12.00	
04-04	AP E0613430	WATER COMPANY OF THE CENTRAL STATES INC .....	04/01/18 04/30/18	WATER .....	5.25	
04-12	AP 00981956	OFFICE DEPOT INC .....	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) .....	103.83	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-138.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	405.57	
05-09	AP E0623094	WATER COMPANY OF THE CENTRAL STATES INC .....	05/01/18 05/31/18	WATER .....	5.25	
05-11	AP E0623095	BGOV LLC .....	04/16/18 04/15/19	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
05-16	AP E0624197	SMITH, NICOLE L .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	16.72	
05-16	AP E0624197	SMITH, NICOLE L .....	04/22/18 04/22/18	OFFICE SUPPLIES (OUTSIDE) .....	21.61	
05-18	AP 00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	38.42	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	441.98	
06-07	AP E0630460	WATER COMPANY OF THE CENTRAL STATES INC .....	05/16/18 06/30/18	WATER .....	23.00	
06-07	AP E0630465	LESTER, DEAN A .....	05/23/18 05/21/19	PUBLICATIONS/REFERENCE MAT'L .....	234.70	
06-15	AP 00995961	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	4.86	
06-15	AP 00995961	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	7.45	
06-15	GL FRM0079150	.....	05/30/18 05/30/18	FRAMING (TRANSFER) .....	31.00	
06-22	AP 00998457	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	2.76	
06-22	AP E0635280	LESTER, DEAN A .....	06/06/18 06/06/18	FOOD & BEVERAGE .....	74.99	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	FOOD & BEVERAGE .....	43.35	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-323.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	569.40	
					SUPPLIES AND MATERIALS TOTALS:	7,536.22
EQUIPMENT						
04-30	GL MNT0077796	.....	01/12/18 01/31/18	MAINTENANCE / REPAIRS .....	114.58	
04-30	GL MNT0077796	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	177.60	
04-30	GL MNT0077796	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	177.60	
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	327.60	
04-30	GL MNT0077796	.....	04/10/18 04/30/18	MAINTENANCE / REPAIRS .....	124.32	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	505.20	

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06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	505.20
						EQUIPMENT TOTALS:	1,932.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,985.71
						OFFICE TOTALS:	294,985.71

2017 HON. NEAL P. DUNN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AP	00981508	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	642.72
						SUPPLIES AND MATERIALS TOTALS:	642.72
						EQUIPMENT	
04-03	AP	00981508	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	842.00
04-11	AP	00982098	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/03/18	04/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,580.00
						EQUIPMENT TOTALS:	9,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,064.72
						OFFICE TOTALS:	10,064.72

2018 HON. KEITH ELLISON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.04	129.10
PERSONNEL COMPENSATION	535,302.67	269,547.18
TRAVEL	14,983.99	7,459.63
RENT, COMMUNICATION, UTILITIES	33,021.22	17,571.87
PRINTING AND REPRODUCTION	676.34	636.34
OTHER SERVICES	22,745.00	12,021.00
SUPPLIES AND MATERIALS	4,310.66	1,027.93
EQUIPMENT	1,166.82	583.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,438.74	308,976.46
OFFICE TOTALS:	612,438.74	308,976.46

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	47.18
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-19.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	67.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	45.42
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	129.10

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/18	06/30/18	SHARED EMPLOYEE	999.99
ALLEN, JUSTIN	04/01/18	06/30/18	SHARED EMPLOYEE	2,750.01
BENDAAS, HAMID	03/01/18	06/30/18	PRESS SECRETARY	15,500.00
CASSUTT, DONNA B	04/01/18	06/30/18	CHIEF OF STAFF	37,250.01
CROASTON, MATTHEW T	04/01/18	05/31/18	COMMUNITY REPRESENTATIVE	8,666.66
CROASTON, MATTHEW T	06/01/18	06/30/18	OUTREACH DIRECTOR	4,333.33
FREED, ZACHARY C	04/01/18	05/31/18	LEGISLATIVE ASSISTANT/LEG. COR	7,916.66
FREED, ZACHARY C	06/01/18	06/30/18	LEGISLATIVE ASSISTANT	3,958.33
JOHNSON, CHENIQUA L	04/01/18	05/31/18	STAFF ASSISTANT/INTERN COORDIN	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
		JOHNSON, CHENIQUA L .....	06/01/18 06/30/18	COMMUNICATIONS REP .....		3,000.00
		JOHNSON, ELYSE A .....	04/01/18 05/31/18	EXECUTIVE ASSISTANT/SCHEDULER .....		10,000.00
		JOHNSON, ELYSE A .....	06/01/18 06/30/18	DIRECTOR OF OPERATIONS .....		5,000.00
		LEINGANG, NICHOLAS N .....	04/01/18 06/30/18	COMMUNITY REPRESENTATIVE .....		11,250.00
		LONG, JAMES M .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		26,874.99
		MARTICORENA, BRIEANA P .....	04/01/18 05/31/18	FOREIGN AFFAIRS LA .....		10,916.66
		MARTICORENA, BRIEANA P .....	06/01/18 06/30/18	DEPUTY LEGISLATIVE DIRECTOR .....		5,458.33
		NELSON, MITRA J .....	04/01/18 06/30/18	COMMUNITY REPRESENTATIVE .....		12,624.99
		OWENS, LINDSAY A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		23,499.99
		RAHMANI, SADAF .....	04/01/18 06/30/18	COMMUNITY REPRESENTATIVE .....		11,250.00
		RIFFLE, DANIEL .....	06/01/18 06/01/18	DISTRICT REPRESENTATIVE .....		-1,041.67
		RIFFLE, DANIEL .....	06/01/18 06/01/18	DISTRICT REPRESENTATIVE .....		1,041.67
		RIFFLE, DANIEL .....	06/06/18 06/29/18	SR LEGISLATIVE ASSISTANT .....		5,555.56
		SCHANFIELD, ABIGAIL E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		14,375.01
		SIEBENALER, MICHAEL T .....	04/01/18 06/30/18	CONSTITUENT SERVICES COORDINAT .....		18,249.99
		SOROUR, MAHYAR .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,999.99
		STEWART, JOSHUA M .....	03/01/18 06/30/18	STAFF ASSISTANT .....		11,116.68
				PERSONNEL COMPENSATION TOTALS:		269,547.18
		TRAVEL				
04-02	AP 00981284	GANAPATHY, KARTHIK .....	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION .....		110.29
04-02	AP 00981284	GANAPATHY, KARTHIK .....	02/21/18 02/24/18	LODGING .....		229.60
04-02	AP 00981284	GANAPATHY, KARTHIK .....	02/21/18 02/21/18	TAXI/PARKING/TOLLS .....		30.53
04-16	AP E0616380	JOHNSON, ELYSE A .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....		27.25
04-19	AP 00983882	RAHMANI, SADAF .....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....		97.34
04-23	AP 00983890	CITIBANK GOV CARD SERVICE .....	02/27/18 04/02/18	COMMERCIAL TRANSPORTATION .....		2,315.40
04-23	AP 00983890	CITIBANK GOV CARD SERVICE .....	04/02/18 04/05/18	LODGING .....		282.78
05-16	AP E0625144	JOHNSON, ELYSE A .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		37.06
05-16	AP E0625144	JOHNSON, ELYSE A .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		20.98
05-17	AP 00988176	SIEBENALER, MICHAEL T .....	01/22/18 01/24/18	PRIVATE AUTO MILEAGE .....		23.76
05-17	AP 00988176	SIEBENALER, MICHAEL T .....	02/22/18 02/23/18	PRIVATE AUTO MILEAGE .....		12.86
05-17	AP 00988176	SIEBENALER, MICHAEL T .....	03/12/18 03/22/18	PRIVATE AUTO MILEAGE .....		22.67
05-17	AP 00988176	SIEBENALER, MICHAEL T .....	04/05/18 04/18/18	PRIVATE AUTO MILEAGE .....		20.82
05-17	AP 00988184	OWENS, LINDSAY A .....	02/21/18 02/23/18	TAXI/PARKING/TOLLS .....		59.77
05-17	AP 00988184	OWENS, LINDSAY A .....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....		40.39
05-17	AP 00988184	OWENS, LINDSAY A .....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....		121.10
06-06	AP 00992775	CITIBANK GOV CARD SERVICE .....	04/05/18 05/03/18	COMMERCIAL TRANSPORTATION .....		1,989.60
06-15	AP 00993997	HON. KEITH ELLISON .....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....		40.20
06-15	AP 00993997	HON. KEITH ELLISON .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		18.92
06-15	AP 00993998	RAHMANI, SADAF .....	04/04/18 04/24/18	PRIVATE AUTO MILEAGE .....		57.62
06-15	AP 00993998	RAHMANI, SADAF .....	05/16/18 05/30/18	PRIVATE AUTO MILEAGE .....		40.22
06-15	AP 00993998	RAHMANI, SADAF .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		4.00
06-20	AP E0634253	JOHNSON, ELYSE A .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		62.68
06-29	AP 00994083	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		1,716.00



06-29	AP	00998702	SCHANFIELD, ABIGAIL E.	04/16/18	04/17/18	TAXI/PARKING/TOLLS	35.97	
06-29	AP	00998702	SCHANFIELD, ABIGAIL E.	06/07/18	06/08/18	TAXI/PARKING/TOLLS	41.82	
							TRAVEL TOTALS:	7,459.63
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00981281	COMCAST	03/25/18	04/24/18	UTILITIES	254.21	
04-16	AP	00983703	MINNEAPOLIS URBAN LEAGUE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-19	AP	00983883	VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.97	
04-19	AP	00983884	COMCAST	03/15/18	04/14/18	UTILITIES	320.63	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	136.75	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	656.32	
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	19.85	
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	4.12	
05-16	AP	00989730	MINNEAPOLIS URBAN LEAGUE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-17	AP	00988178	VERIZON WIRELESS	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.27	
05-17	AP	00988182	COMCAST	04/25/18	05/24/18	UTILITIES	247.21	
05-17	AP	00988183	COMCAST	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE	319.69	
05-23	AP	00992673	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	2.05	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	136.75	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	743.48	
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	640.00	
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	6.35	
06-15	AP	00993994	COMCAST	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE	319.69	
06-15	AP	00993996	COMCAST	05/25/18	06/24/18	UTILITIES	253.77	
06-15	AP	00993999	VERIZON WIRELESS	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.27	
06-15	AP	00994279	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	2.05	
06-16	AP	00995762	MINNEAPOLIS URBAN LEAGUE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-19	AP	00996007	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	5.49	
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	7.85	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	136.75	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	559.12	
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	5.77	
06-27	AP	00998703	COMCAST	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	319.69	
06-27	AP	00998704	COMCAST	06/25/18	07/24/18	UTILITIES	253.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,571.87
PRINTING AND REPRODUCTION								
04-18	AP	00983886	DAVID L ANDRUKITIS INC	03/28/18	03/28/18	PRINTING & REPRODUCTION	70.00	
04-18	AP	00983887	DAVID L ANDRUKITIS INC	03/30/18	03/30/18	PRINTING & REPRODUCTION	80.00	
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
05-17	AP	00988175	MARCO TECHNOLOGIES LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	233.94	
05-20	AP	00989926	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION	40.00	
06-18	AP	00998270	CITI PCARD-THE UPS STORE	04/28/18	05/28/18	PRINTING & REPRODUCTION	190.90	
							PRINTING AND REPRODUCTION TOTALS:	636.34
OTHER SERVICES								
04-16	AP	00982673	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00982674	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00988699	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
05-16	AP 00988700	HOUSECALL LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-17	AP 00988181	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-17	AP 00988181	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-17	AP 00988181	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-15	AP 00993993	FREDERICK&ROSEN LTD	05/10/18 05/10/18	NON-TECHNOLOGY SERVICE CONTR	400.00	
06-16	AP 00994738	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00994739	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-18	AP 00994000	LEIDOS DIGITAL SOLUTIONS INC	05/15/18 05/15/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	12,021.00
SUPPLIES AND MATERIALS						
04-02	AP 00981283	OFFICE DEPOT INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	78.54	
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	-239.88	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	55.91	
04-16	AP 00983888	CITI PCARD-BRUEGGERS CATERING	03/01/18 03/28/18	FOOD & BEVERAGE	-160.93	
04-16	AP 00983888	CITI PCARD-PODOMATIC	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	49.99	
04-19	AP 00983885	QUENCH	04/01/18 04/30/18	WATER	46.53	
04-26	AP 00986551	PREMIUM WATERS INC	03/12/18 03/31/18	WATER	37.56	
04-26	AP 00986554	OFFICE DEPOT INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	51.16	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-49.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	8.32	
05-16	AP 00992225	CITI PCARD-PODOMATIC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	49.99	
05-16	AP 00992225	CITI PCARD-SQ SQ PIMENTO IN	03/29/18 04/27/18	FOOD & BEVERAGE	472.66	
05-16	AP E0625144	JOHNSON, ELYSE A.	04/23/18 04/23/18	FOOD & BEVERAGE	21.87	
05-17	AP 00988180	QUENCH	05/01/18 05/31/18	WATER	46.53	
05-17	AP 00988184	OWENS, LINDSAY A.	02/21/18 02/21/18	FOOD & BEVERAGE	27.98	
05-17	AP 00988185	OFFICE DEPOT INC	05/08/18 05/08/18	FOOD & BEVERAGE	24.21	
05-17	AP 00988185	OFFICE DEPOT INC	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	53.47	
05-17	AP 00988186	PREMIUM WATERS INC	04/09/18 04/30/18	WATER	52.41	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	176.74	
06-14	AP 00993995	QUENCH	06/01/18 06/30/18	WATER	46.53	
06-18	AP 00998270	CITI PCARD-PODOMATIC	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	49.99	
06-28	AP 00998701	PREMIUM WATERS INC	05/07/18 05/31/18	WATER	83.01	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	75.34	
					SUPPLIES AND MATERIALS TOTALS:	1,027.93
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	194.47	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	194.47	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	194.47	
					EQUIPMENT TOTALS:	583.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,976.46
					OFFICE TOTALS:	308,976.46

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2017 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	8.26	
							FRANKED MAIL TOTALS:	8.26
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00981282	KYVON .....	11/22/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	330.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.26
							OFFICE TOTALS:	338.26

2016 HON. RENEE L. ELLMERS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-18	AP	E0633873	SHRED-IT USA LLC .....	12/14/16	12/14/16	JANITORIAL AND MAINT SERV .....	213.93	
							OTHER SERVICES TOTALS:	213.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.93
							OFFICE TOTALS:	213.93

2018 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,671.30	1,998.93
PERSONNEL COMPENSATION .....	395,691.62	202,472.21
TRAVEL .....	24,804.50	17,649.23
RENT, COMMUNICATION, UTILITIES .....	33,823.29	20,692.37
PRINTING AND REPRODUCTION .....	1,467.25	1,065.15
OTHER SERVICES .....	11,729.15	5,136.58
SUPPLIES AND MATERIALS .....	3,320.63	2,767.55
EQUIPMENT .....	2,479.80	1,251.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,987.54	253,033.29
OFFICE TOTALS:	475,987.54	253,033.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	162.94	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-25.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	235.06	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-84.15	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,494.93	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	216.05	
							FRANKED MAIL TOTALS:	1,998.93

PERSONNEL COMPENSATION

ATCHISON,CARLY T .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,750.01
BLANKENSHIP, APRIL L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00
BOLAND, ROBERT .....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,499.99
CARR,MELISSA A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,200.00
FITZSIMMONS,DAVID M .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,999.99
FREIMARK,ZACHARY J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
		HARPER, BARBARA .....	04/01/18 06/30/18	CASEWORK MANAGER .....		14,750.01
		HENRIQUEZ, DORIS A .....	04/01/18 06/30/18	CASEWORKER .....		8,999.99
		LENZ, CATHERINE M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,833.34
		LUNNEBORG, NICHOLAS K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,583.33
		MANEVAL, CHRISTOPHER C .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,750.00
		MATHEWS, ANDREW M .....	04/01/18 04/01/18	PART-TIME EMPLOYEE .....		55.56
		MEYER, THERESA S .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,000.00
		MORSE, STACY R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		15,000.00
		RIME, ABBY C .....	04/01/18 06/30/18	PRESS SECRETARY .....		8,499.99
		THALER, SHELBY M .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....		12,500.01
		ZINDA, LONDON J .....	04/01/18 06/30/18	DEPUTY LEGISLATIVE DIRECTOR .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		202,472.21
TRAVEL						
04-03	AP E0612703	RIME, ABBY C. ....	03/12/18 03/28/18	PRIVATE AUTO MILEAGE .....		53.55
04-03	AP E0612703	RIME, ABBY C. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....		9.00
04-05	AP E0613243	HENRIQUEZ, DORIS A. ....	03/14/18 03/29/18	PRIVATE AUTO MILEAGE .....		139.40
04-19	AP E0617947	CITIBANK GOV CARD SERVICE .....	03/10/18 03/10/18	COMMERCIAL TRANSPORTATION .....		223.30
04-20	AP E0617340	CITIBANK GOV CARD SERVICE .....	03/05/18 04/13/18	COMMERCIAL TRANSPORTATION .....		2,386.40
04-20	AP E0618150	FREIMARK, ZACHARY J. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		880.00
04-20	AP E0618150	FREIMARK, ZACHARY J. ....	03/14/18 03/28/18	TAXI/PARKING/TOLLS .....		43.40
04-23	AP E0617946	CITIBANK GOV CARD SERVICE .....	03/06/18 03/21/18	COMMERCIAL TRANSPORTATION .....		1,093.20
04-23	AP E0617946	CITIBANK GOV CARD SERVICE .....	03/08/18 03/24/18	TAXI/PARKING/TOLLS .....		147.16
05-01	AP E0620637	MORSE, STACY R. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....		318.10
05-04	AP E0621358	RIME, ABBY C. ....	04/05/18 04/10/18	PRIVATE AUTO MILEAGE .....		92.00
05-08	AP E0621363	MORSE, STACY R. ....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....		197.95
05-08	AP E0621533	HENRIQUEZ, DORIS A. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....		197.55
05-09	AP E0622021	CITIBANK GOV CARD SERVICE .....	04/25/18 04/29/18	COMMERCIAL TRANSPORTATION .....		646.40
05-24	AP E0626180	CITIBANK GOV CARD SERVICE .....	04/16/18 05/15/18	COMMERCIAL TRANSPORTATION .....		1,962.40
05-25	AP E0626662	FREIMARK, ZACHARY J. ....	04/02/18 04/20/18	LODGING .....		198.78
05-25	AP E0626662	FREIMARK, ZACHARY J. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....		1,011.50
05-25	AP E0626662	FREIMARK, ZACHARY J. ....	04/04/18 04/06/18	TAXI/PARKING/TOLLS .....		42.00
05-25	AP E0627337	LUNNEBORG, NICHOLAS K. ....	03/12/18 03/12/18	LODGING .....		58.24
05-25	AP E0627337	LUNNEBORG, NICHOLAS K. ....	03/11/18 04/13/18	PRIVATE AUTO MILEAGE .....		584.50
05-25	AP E0627337	LUNNEBORG, NICHOLAS K. ....	03/12/18 03/13/18	TAXI/PARKING/TOLLS .....		65.30
05-29	AP E0627318	CITIBANK GOV CARD SERVICE .....	02/08/18 02/11/18	COMMERCIAL TRANSPORTATION .....		216.20
06-01	AP E0629231	CITIBANK GOV CARD SERVICE .....	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION .....		-630.40
06-01	AP E0629231	CITIBANK GOV CARD SERVICE .....	02/08/18 02/11/18	COMMERCIAL TRANSPORTATION .....		846.60
06-10	AP E0630921	HENRIQUEZ, DORIS A. ....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....		347.30
06-10	AP E0630921	HENRIQUEZ, DORIS A. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....		25.25
06-11	AP E0630629	MORSE, STACY R. ....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....		450.45
06-12	AP E0630628	RIME, ABBY C. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....		144.45
06-12	AP E0630628	RIME, ABBY C. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		5.00
06-15	AP E0632624	CITIBANK GOV CARD SERVICE .....	05/15/18 06/04/18	COMMERCIAL TRANSPORTATION .....		1,621.80

06-15	AP	E0632624	CITIBANK GOV CARD SERVICE .....	05/15/18	05/18/18	LODGING .....	279.00
06-15	AP	E0632625	CITIBANK GOV CARD SERVICE .....	05/18/18	06/08/18	COMMERCIAL TRANSPORTATION .....	2,116.00
06-28	AP	E0635922	FREIMARK, ZACHARY J. ....	05/10/18	05/11/18	LODGING .....	55.17
06-28	AP	E0635922	FREIMARK, ZACHARY J. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	930.00
06-28	AP	E0635922	FREIMARK, ZACHARY J. ....	05/10/18	05/18/18	TAXI/PARKING/TOLLS .....	29.51
06-29	AP	E0636054	CITIBANK GOV CARD SERVICE .....	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION .....	646.40
06-29	AP	E0636054	CITIBANK GOV CARD SERVICE .....	04/28/18	05/16/18	TAXI/PARKING/TOLLS .....	216.37
TRAVEL TOTALS:							17,649.23
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982818	OTSEGO MALL LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
04-19	AP	E0617336	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.72
04-24	AP	E0618916	BULLSEYE TELECOM INC .....	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	370.57
04-24	AP	E0618917	BULLSEYE TELECOM INC .....	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	393.70
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	942.44
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	270.89
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	20.00
05-15	AP	E0623124	QWEST .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	206.75
05-16	AP	00988844	OTSEGO MALL LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
05-16	AP	00992225	CITI PCARD-GOOD SHEPHERD FOUNDATI .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	300.00
05-16	AP	E0624826	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.70
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	935.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	270.88
06-10	AP	E0631902	QWEST .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.45
06-16	AP	00994883	OTSEGO MALL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	184.71
06-18	AP	E0634062	VERIZON WIRELESS .....	06/02/18	07/01/18	UTILITIES .....	499.70
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	938.09
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
RENT, COMMUNICATION, UTILITIES TOTALS:							20,692.37
PRINTING AND REPRODUCTION							
04-02	AP	E0612459	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	524.50
04-19	AP	E0618145	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	39.95
05-21	AP	E0626670	COORDINATED BUSINESS SYSTEMS .....	04/16/18	05/15/18	PRINTING & REPRODUCTION .....	41.25
06-01	AP	E0629228	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	39.95
06-15	AP	E0633629	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	119.80
06-15	AP	E0633630	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	79.90
06-20	AP	E0634960	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	149.85
06-20	AP	E0635289	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							1,065.15
OTHER SERVICES							
04-16	AP	00982675	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	-714.40
04-16	AP	00983888	CITI PCARD-EB THE FUTURE CANT WA .....	03/01/18	03/28/18	TRAINING .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
04-26	AP	E0618921	04/14/18 05/13/18	ADT SECURITY SERVICES .....		51.99
05-16	AP	00988701	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC .....		1,860.00
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-ADOBE SYSTEMS, INC. ....		74.01
06-12	AP	E0631513	05/14/18 06/13/18	ADT SECURITY SERVICES .....		52.99
06-16	AP	00994740	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC .....		1,860.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-MIDWEST MANUFACTURERS ..		15.00
06-26	AP	E0636063	03/14/18 04/13/18	ADT SECURITY SERVICES .....		51.99
					OTHER SERVICES TOTALS:	5,136.58
SUPPLIES AND MATERIALS						
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-D J WALL-ST-JOURNAL .....		34.89
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-GAN 1076STCLOUDTIMECIR ..		12.00
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-93.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		346.32
05-16	AP	00988204	04/04/18 04/04/18	OFFICE DEPOT INC .....		26.24
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-BEST BUY .....		19.99
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-D J WALL-ST-JOURNAL .....		40.18
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-EB LEARNING LUNCHEON .....		20.00
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-GAN 1076STCLOUDTIMECIR ..		12.00
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-MIDWEST MANUFACTURERS ..		15.00
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-ST CLOUD AREA CHAMBER .....		23.00
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-THE STAR TRIBUNE CIRCU .....		49.27
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-574.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		675.54
06-11	AP	E0630629	05/23/18 05/23/18	MORSE, STACY R. ....		45.00
06-12	AP	E0630628	05/01/18 05/01/18	RIME, ABBY C. ....		8.01
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-ADOBE CREATIVE CLOUD .....		74.01
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-D J WALL-ST-JOURNAL .....		40.18
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-EB LEARNING LUNCHEON .....		20.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-GAN 1076STCLOUDTIMECIR ..		12.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-LEGISTORM, LLC .....		1,500.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SAMS CLUB .....		14.57
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SAMS CLUB .....		32.32
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SAMSCLUB .....		11.76
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SUBWAY .....		54.37
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-WM SUPERCENTER .....		46.95
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		300.95
					SUPPLIES AND MATERIALS TOTALS:	2,767.55
EQUIPMENT						
04-27	AP	E0619869	03/16/18 04/15/18	COORDINATED BUSINESS SYSTEMS .....		41.25
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		389.59
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		389.59
06-22	AP	E0635321	05/16/18 06/15/18	COORDINATED BUSINESS SYSTEMS .....		41.25
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		389.59

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EQUIPMENT TOTALS: 1,251.27  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,033.29  
 OFFICE TOTALS: 253,033.29

2017 HON. TOM EMMER  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

06-08 AP 00993754 CDW GOVERNMENT INC. C/O ISM IN ..... 10/25/17 10/25/17 SOFTWARE LESS THAN \$500 ..... 380.90  
 SUPPLIES AND MATERIALS TOTALS: 380.90

EQUIPMENT  
 05-04 AP 00987423 CDW GOVERNMENT INC. C/O ISM IN ..... 09/13/17 09/13/17 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 1,176.44  
 06-08 AP 00993754 CDW GOVERNMENT INC. C/O ISM IN ..... 10/25/17 10/25/17 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 808.25  
 06-08 AP 00993754 CDW GOVERNMENT INC. C/O ISM IN ..... 10/25/17 10/25/17 WARRANTIES ..... 150.71  
 06-11 AP 00993779 DELL MARKETING LP ..... 01/22/18 01/22/18 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 2,237.12  
 EQUIPMENT TOTALS: 4,372.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,753.42  
 OFFICE TOTALS: 4,753.42

2018 HON. ELIOT L. ENGEL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 28,506.52 27,041.58  
 PERSONNEL COMPENSATION ..... 399,128.62 197,310.84  
 TRAVEL ..... 5,886.18 4,615.21  
 RENT, COMMUNICATION, UTILITIES ..... 57,983.35 35,511.21  
 PRINTING AND REPRODUCTION ..... 36,066.50 36,060.00  
 OTHER SERVICES ..... 12,850.00 7,710.00  
 SUPPLIES AND MATERIALS ..... 877.46 -956.57  
 EQUIPMENT ..... 667.80 157.50  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 541,966.43 307,449.77  
 OFFICE TOTALS: 541,966.43 307,449.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-17 AP 00984046 UNITED STATES POSTAL SERVICE ..... 03/01/18 03/31/18 FRANKED MAIL ..... 209.75  
 04-18 AP 00986420 UNITED STATES POSTAL SERVICE ..... 03/01/18 03/31/18 FRANKED MAIL ..... 23,838.27  
 04-30 GL FLG0077856 ..... 04/20/18 04/30/18 FRANKED MAIL ..... -18.65  
 05-29 AP 00992414 UNITED STATES POSTAL SERVICE ..... 04/01/18 04/30/18 FRANKED MAIL ..... 845.10  
 05-31 GL FLG0078656 ..... 05/20/18 05/31/18 FRANKED MAIL ..... -36.60  
 06-26 AP 00998542 UNITED STATES POSTAL SERVICE ..... 05/01/18 05/31/18 FRANKED MAIL ..... 2,203.71  
 FRANKED MAIL TOTALS: 27,041.58

PERSONNEL COMPENSATION

AIKEN,HANNAH K ..... 04/01/18 06/30/18 LEGISLATIVE ASSISTANT ..... 9,000.00  
 COPLAND, LORI ..... 04/01/18 06/30/18 DISTRICT MANAGER ..... 15,500.01  
 DANIELS,BRYANT ..... 04/01/18 06/30/18 DIRECTOR OF PUBLIC AFFAIRS ..... 16,250.01  
 FEDDERMAN, RICHARD S. .... 04/01/18 06/30/18 DIR OF CONSTITUENT SERVICES ..... 16,749.99  
 FLYNN,ANTHONY G ..... 05/01/18 05/31/18 SHARED EMPLOYEE ..... 400.00  
 FORDYCE JR,JOSEPH J ..... 04/01/18 06/30/18 STAFF ASSISTANT ..... 8,933.34  
 GALLAGHER, THOMAS P. .... 04/01/18 04/30/18 SHARED EMPLOYEE ..... 1,740.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ELIOT L. ENGEL—Con.							
		GROSSMAN,ZACHARY H .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00	
		MICHALEK, E H. ....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....		30,000.00	
		MILLER, CYNTHIA .....	04/01/18 06/30/18	CASEWORKER .....		13,250.01	
		MURRAY, DARLENE P. ....	04/01/18 06/30/18	OFFICE MANAGER .....		1,700.01	
		OJEDA-TIRU, DORIS .....	04/01/18 06/30/18	CASEWORKER .....		10,466.67	
		ROWLAND, CATHERINE J .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		933.32	
		SKRETNY,BRIAN A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		624.99	
		SULLIVAN,MAXINE .....	04/01/18 06/30/18	CASEWORKER .....		8,499.99	
		SWITZER,KENNETH .....	04/01/18 06/30/18	STAFF ASSISTANT .....		10,308.33	
		WEGIMONT,JAY G .....	04/01/18 04/23/18	STAFF ASSISTANT .....		2,395.83	
		WEITZ, WILLIAM F. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		34,125.00	
		WOODSON-SAMUELS,TYRAE K .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,933.34	
				PERSONNEL COMPENSATION TOTALS:		197,310.84	
		TRAVEL					
04-10	AP E0613633	CITIBANK GOV CARD SERVICE .....	03/08/18 03/19/18	COMMERCIAL TRANSPORTATION .....		1,200.30	
04-10	AP E0613633	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	TAXI/PARKING/TOLLS .....		56.43	
05-09	AP E0621428	CITIBANK GOV CARD SERVICE .....	04/13/18 04/25/18	COMMERCIAL TRANSPORTATION .....		984.89	
05-15	AP E0623336	MURRAY, DARLENE .....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....		18.42	
05-15	AP E0623336	MURRAY, DARLENE .....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....		14.05	
05-15	AP E0623337	AIKEN, HANNAH K. ....	03/07/18 03/07/18	PRIVATE AUTO MILEAGE .....		20.92	
05-15	AP E0623337	AIKEN, HANNAH K. ....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....		20.92	
05-15	AP E0623337	AIKEN, HANNAH K. ....	04/12/18 04/12/18	PRIVATE AUTO MILEAGE .....		20.92	
05-15	AP E0623339	GROSSMAN, ZACHARY H. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....		19.94	
05-15	AP E0623339	GROSSMAN, ZACHARY H. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....		19.94	
05-15	AP E0623339	GROSSMAN, ZACHARY H. ....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....		19.94	
05-15	AP E0623343	SKRETNY, BRIAN A. ....	03/06/18 03/06/18	PRIVATE AUTO MILEAGE .....		22.89	
05-15	AP E0623343	SKRETNY, BRIAN A. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....		22.89	
05-15	AP E0623343	SKRETNY, BRIAN A. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....		22.89	
05-15	AP E0623343	SKRETNY, BRIAN A. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....		22.89	
05-15	AP E0623356	ROWLAND, CATHERINE J. ....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....		17.47	
05-15	AP E0623356	ROWLAND, CATHERINE J. ....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....		25.77	
05-15	AP E0623693	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION .....		119.30	
05-22	AP E0626068	WEITZ, WILLIAM F. ....	05/09/18 05/10/18	LODGING .....		290.44	
06-07	AP E0629983	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		596.00	
06-07	AP E0629983	CITIBANK GOV CARD SERVICE .....	05/10/18 05/18/18	COMMERCIAL TRANSPORTATION .....		590.00	
06-07	AP E0629983	CITIBANK GOV CARD SERVICE .....	05/06/18 05/06/18	TAXI/PARKING/TOLLS .....		25.00	
06-07	AP E0629984	CITIBANK GOV CARD SERVICE .....	05/09/18 05/10/18	COMMERCIAL TRANSPORTATION .....		463.00	
				TRAVEL TOTALS:		4,615.21	
		RENT, COMMUNICATION, UTILITIES					
04-03	GL GLA0077101	.....	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL .....		24.77	
04-05	AP E0613632	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		495.81	
04-06	AP E0613652	OPTIMUM .....	03/22/18 04/21/18	UTILITIES .....		202.31	
04-10	AP E0613631	VERIZON .....	02/07/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,612.16	

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04-16	AP	00982463	1978 THIRD AVE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	00982819	AVRUM SWERDLOFF	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
04-16	AP	00983559	RIVERBAY CORP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	486.92
04-18	AP	E0616999	CON EDISON	03/09/18	04/09/18	UTILITIES	697.51
04-19	AP	E0617000	CON EDISON	03/09/18	04/09/18	UTILITIES	37.43
04-23	AP	E0618421	DANIELS, BRYANT	03/01/18	03/01/18	DISTRICT OFFICE PARKING	460.26
04-23	AP	E0618421	DANIELS, BRYANT	04/01/18	04/01/18	DISTRICT OFFICE PARKING	460.26
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	119.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	424.17
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	58.54
05-03	AP	E0621097	VERIZON	03/07/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	1,593.66
05-03	AP	E0621098	OPTIMUM	04/22/18	05/21/18	UTILITIES	202.31
05-03	AP	E0621429	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	372.04
05-07	AP	E0621452	OPTIMUM	05/01/18	05/31/18	UTILITIES	139.70
05-16	AP	00988490	1978 THIRD AVE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	00988845	AVRUM SWERDLOFF	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
05-16	AP	00989584	RIVERBAY CORP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	486.92
05-21	AP	E0626069	CON EDISON	04/09/18	05/08/18	UTILITIES	229.39
05-21	AP	E0626070	CON EDISON	04/09/18	05/08/18	UTILITIES	320.19
05-22	AP	E0626172	DANIELS, BRYANT	05/01/18	05/31/18	DISTRICT OFFICE PARKING	460.26
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	119.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	420.72
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	59.03
05-25	AP	E0627393	OPTIMUM	05/22/18	06/21/18	UTILITIES	202.31
05-29	AP	E0627394	VERIZON	03/07/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,641.62
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	35.00
06-07	AP	E0629981	OPTIMUM	06/01/18	06/30/18	UTILITIES	134.41
06-07	AP	E0629982	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	472.04
06-13	AP	E0632171	VERIZON	03/07/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	21.71
06-13	AP	E0632171	VERIZON	05/07/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,600.14
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	7.54
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	36.07
06-15	AP	E0632960	CON EDISON	05/08/18	06/07/18	UTILITIES	267.26
06-15	AP	E0632961	CON EDISON	05/08/18	06/07/18	UTILITIES	100.45
06-16	AP	00994529	1978 THIRD AVE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00994884	AVRUM SWERDLOFF	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-16	AP	00995620	RIVERBAY CORP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	486.92
06-19	AP	E0633482	DANIELS, BRYANT	06/01/18	06/30/18	DISTRICT OFFICE PARKING	460.26
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	119.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	416.24
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	41.33
06-25	AP	E0635829	OPTIMUM	06/22/18	07/21/18	UTILITIES	214.30
06-27	AP	E0635348	FEDEX FREIGHT INC	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	312.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,511.21
04-06	AP	E0613203	PRINTING AND REPRODUCTION BRANFORD COMMUNICATIONS INC	03/21/18	03/21/18	PRINTING & REPRODUCTION	3,460.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
04-06	AP E0613205	BRANFORD COMMUNICATIONS INC .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	15,025.00
04-10	AP E0613201	BRANFORD COMMUNICATIONS INC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	9,410.00
04-10	AP E0613206	BRANFORD COMMUNICATIONS INC .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	8,165.00
PRINTING AND REPRODUCTION TOTALS:						36,060.00
OTHER SERVICES						
04-05	AP E0613630	FRANCISCA CRAWFORD .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	240.00
04-06	AP E0613629	JANET LYNCH .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	300.00
04-06	AP E0613634	EVERETT MERRITT .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	250.00
04-16	AP 00982707	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-07	AP E0621433	EVERETT MERRITT .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	250.00
05-08	AP E0621431	FRANCISCA CRAWFORD .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	240.00
05-09	AP E0621453	JANET LYNCH .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	300.00
05-16	AP 00988733	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-07	AP E0629985	FRANCISCA CRAWFORD .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	240.00
06-07	AP E0629986	EVERETT MERRITT .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	250.00
06-07	AP E0629987	JANET LYNCH .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP 00994772	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:						7,710.00
SUPPLIES AND MATERIALS						
03-28	AP 00981215	STAPLES CREDIT PLAN .....	12/15/17	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	-1,246.07
04-14	AP 00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	52.95
04-30	GL FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-103.00
04-30	GL RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	151.00
05-23	AP 00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	8.00
05-31	GL FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-179.00
05-31	GL RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	125.50
06-22	AP 00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	107.95
06-30	GL RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	126.10
SUPPLIES AND MATERIALS TOTALS:						-956.57
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	132.50
05-31	GL MNT0078589	.....	04/19/18	04/30/18	MAINTENANCE / REPAIRS .....	-40.00
05-31	GL MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	32.50
06-29	GL MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	32.50
EQUIPMENT TOTALS:						157.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,449.77
OFFICE TOTALS:						307,449.77
2017 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	201.60
FRANKED MAIL TOTALS:						201.60

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RENT, COMMUNICATION, UTILITIES									
04-06	AP	E0613644	OPTIMUM .....	04/01/17	04/30/17	UTILITIES .....			129.17
								RENT, COMMUNICATION, UTILITIES TOTALS:	129.17
SUPPLIES AND MATERIALS									
03-28	AP	00981215	STAPLES CREDIT PLAN .....	12/15/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....			1,246.07
04-20	AP	00986627	SHARP BUSINESS SYSTEMS .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			22.40
04-20	AP	00986627	SHARP BUSINESS SYSTEMS .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....			208.20
05-01	AP	E0620709	WEITZ, WILLIAM F. ....	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) .....			967.49
05-03	AP	E0620708	WEITZ, WILLIAM F. ....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....			434.98
								SUPPLIES AND MATERIALS TOTALS:	2,879.14
EQUIPMENT									
04-20	AP	00986627	SHARP BUSINESS SYSTEMS .....	04/17/18	04/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			2,445.00
04-20	AP	00986628	SHARP BUSINESS SYSTEMS .....	03/01/18	03/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			9,240.00
06-15	AP	00994251	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			4,387.84
06-15	AP	00994251	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	WARRANTIES .....			1,484.00
								EQUIPMENT TOTALS:	17,556.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,766.75
								OFFICE TOTALS:	20,766.75

2018 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,797.49	1,199.43
PERSONNEL COMPENSATION .....	506,649.59	259,449.96
TRAVEL .....	23,352.00	13,685.08
RENT, COMMUNICATION, UTILITIES .....	84,410.27	45,420.07
PRINTING AND REPRODUCTION .....	423.99	398.99
OTHER SERVICES .....	12,503.98	7,743.98
SUPPLIES AND MATERIALS .....	3,384.41	953.34
EQUIPMENT .....	3,310.92	2,075.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,832.65	330,926.37
OFFICE TOTALS:	636,832.65	330,926.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			545.78
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-25.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			432.68
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-57.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			349.32
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-45.60
								FRANKED MAIL TOTALS:	1,199.43
PERSONNEL COMPENSATION									
		AMMON, SCOTT J .....	.....	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE .....			13,333.33
		BOGGS, MADISON .....	.....	04/01/18	06/30/18	STAFF ASSISTANT .....			7,875.00
		CHAPMAN, KAREN K. ....	.....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....			42,102.75
		COHEN, ANDREW M .....	.....	04/01/18	06/30/18	PRESS SECRETARY .....			7,875.00
		CRISCI, EMMA C .....	.....	04/01/18	06/30/18	PRESS SECRETARY .....			16,500.00
		FORSCEY, KATHERINE R .....	.....	04/01/18	06/30/18	SR TECHNOLOGY POLICY ADV .....			18,125.01
		FYBEL, RACHEL K .....	.....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			12,847.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
		HENSHALL,ERIC J .....	04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT .....	4,250.00	
		HENSHALL,ERIC J .....	05/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	8,777.77	
		KIM, NA YOUNG P. ....	04/01/18 06/30/18	DEP DIST CHIEF OF STAFF/COUNSE .....	36,000.00	
		MCMURRAY, MATTHEW M .....	04/01/18 06/06/18	LEGISLATIVE DIRECTOR .....	15,736.11	
		MCMURRAY, MATTHEW M .....	06/11/18 06/30/18	CHIEF OF STAFF .....	4,888.89	
		OTA, ZACHARY A .....	04/01/18 04/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....	3,083.33	
		OTA, ZACHARY A .....	05/01/18 06/30/18	FIELD REPRESENTATIVE .....	7,500.00	
		PERRY, ANNA R .....	04/01/18 05/25/18	EXECUTIVE ASSISTANT/SCHEDULER .....	8,097.23	
		PINCKNEY, JANNA L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,500.00	
		POWELL, CHAD E .....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,375.01	
		REAM, ANNE .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	15,624.99	
		RODRIGUEZ, FABIOLA .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,874.99	
		SHAH, NOOR A .....	05/07/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	9,000.00	
		YU, CRYSTAL J .....	06/01/18 06/30/18	STAFF ASSISTANT .....	3,083.33	
				PERSONNEL COMPENSATION TOTALS:	259,449.96	
TRAVEL						
04-02	AP E0612109	POWELL, CHAD E .....	03/05/18 03/23/18	PRIVATE AUTO MILEAGE .....	5.61	
04-03	AP E0612107	BOGGS, MADISON .....	02/13/18 02/13/18	PRIVATE AUTO MILEAGE .....	4.47	
04-03	AP E0612107	BOGGS, MADISON .....	03/06/18 03/24/18	PRIVATE AUTO MILEAGE .....	19.29	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....	18.75	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION .....	488.60	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/26/18 03/28/18	LODGING .....	374.38	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/26/18 03/28/18	MEALS .....	120.50	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/26/18 03/28/18	CAR RENTAL .....	146.01	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/28/18 03/28/18	GASOLINE .....	9.75	
04-03	AP E0612362	FYBEL, RACHEL K .....	03/26/18 03/29/18	TAXI/PARKING/TOLLS .....	62.05	
04-05	AP E0613760	KIM, NA YOUNG P. ....	03/16/18 04/03/18	PRIVATE AUTO MILEAGE .....	129.47	
04-05	AP E0613760	KIM, NA YOUNG P. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	26.00	
04-11	AP E0614842	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	GASOLINE .....	25.00	
04-16	AP 00983123	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	299.00	
04-17	AP E0615962	HON ANNA ESHOO .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	244.30	
04-17	AP E0615962	HON ANNA ESHOO .....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	80.00	
04-17	AP E0617691	HON ANNA ESHOO .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	244.30	
04-17	AP E0617691	HON ANNA ESHOO .....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....	80.00	
04-17	AP E0617693	HON ANNA ESHOO .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	350.30	
04-17	AP E0617693	HON ANNA ESHOO .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	80.00	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....	30.00	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/02/18 04/05/18	COMMERCIAL TRANSPORTATION .....	488.40	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/02/18 04/05/18	LODGING .....	716.28	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/02/18 04/05/18	MEALS .....	65.65	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/02/18 04/05/18	CAR RENTAL .....	244.02	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/05/18 04/05/18	GASOLINE .....	10.39	
04-18	AP E0615963	CRISCI, EMMA C. ....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....	104.00	

04-30	AP	E0620638	HON ANNA ESHOO	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	350.20
04-30	AP	E0620638	HON ANNA ESHOO	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	350.30
04-30	AP	E0620638	HON ANNA ESHOO	04/24/18	04/24/18	TAXI/PARKING/TOLLS	80.00
05-03	AP	E0621829	POWELL, CHAD E.	04/10/18	04/25/18	PRIVATE AUTO MILEAGE	13.03
05-03	AP	E0621831	BOGGS, MADISON	04/11/18	04/27/18	PRIVATE AUTO MILEAGE	4.91
05-08	AP	E0623388	HON ANNA ESHOO	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	350.20
05-08	AP	E0623388	HON ANNA ESHOO	05/07/18	05/07/18	TAXI/PARKING/TOLLS	80.00
05-14	AP	E0623418	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	GASOLINE	17.50
05-16	AP	00989151	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	299.00
05-18	AP	E0626154	HON ANNA ESHOO	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	350.20
05-18	AP	E0626154	HON ANNA ESHOO	05/15/18	05/15/18	TAXI/PARKING/TOLLS	80.00
05-18	AP	E0626156	HON ANNA ESHOO	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	350.20
05-18	AP	E0626156	HON ANNA ESHOO	05/10/18	05/10/18	TAXI/PARKING/TOLLS	80.00
05-24	AP	E0627610	HON ANNA ESHOO	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	350.20
05-24	AP	E0627610	HON ANNA ESHOO	05/21/18	05/21/18	TAXI/PARKING/TOLLS	80.00
05-24	AP	E0627624	HON ANNA ESHOO	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	350.20
05-24	AP	E0627624	HON ANNA ESHOO	05/18/18	05/18/18	TAXI/PARKING/TOLLS	80.00
05-25	AP	E0627570	OTA, ZACHARY A.	05/17/18	05/19/18	COMMERCIAL TRANSPORTATION	324.39
05-25	AP	E0627570	OTA, ZACHARY A.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	24.14
05-25	AP	E0627989	HENSHALL, ERIC J.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	12.06
06-04	AP	E0629018	BOGGS, MADISON	05/08/18	05/23/18	PRIVATE AUTO MILEAGE	3.38
06-04	AP	E0629021	HON ANNA ESHOO	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION	350.20
06-04	AP	E0629021	HON ANNA ESHOO	05/24/18	05/24/18	TAXI/PARKING/TOLLS	80.00
06-04	AP	E0629024	POWELL, CHAD E.	05/07/18	05/25/18	PRIVATE AUTO MILEAGE	8.83
06-08	AP	E0631294	HON ANNA ESHOO	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	350.20
06-08	AP	E0631294	HON ANNA ESHOO	06/05/18	06/05/18	TAXI/PARKING/TOLLS	80.00
06-13	AP	E0631999	CITIBANK GOV CARD SERVICE	05/13/18	05/14/18	GASOLINE	15.50
06-16	AP	00995190	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	299.00
06-18	AP	E0633450	HON ANNA ESHOO	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	350.20
06-18	AP	E0633450	HON ANNA ESHOO	06/12/18	06/12/18	TAXI/PARKING/TOLLS	80.00
06-18	AP	E0633497	HON ANNA ESHOO	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	350.20
06-18	AP	E0633497	HON ANNA ESHOO	06/08/18	06/08/18	TAXI/PARKING/TOLLS	80.00
06-22	AP	E0635598	HON ANNA ESHOO	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	350.20
06-22	AP	E0635598	HON ANNA ESHOO	06/15/18	06/15/18	TAXI/PARKING/TOLLS	80.00
06-25	AP	E0635599	HON ANNA ESHOO	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	350.20
06-25	AP	E0635599	HON ANNA ESHOO	06/19/18	06/19/18	TAXI/PARKING/TOLLS	80.00
06-28	AP	E0636870	HON ANNA ESHOO	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	350.20
06-28	AP	E0636870	HON ANNA ESHOO	06/25/18	06/25/18	TAXI/PARKING/TOLLS	80.00
06-28	AP	E0636872	HON ANNA ESHOO	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	438.80
06-28	AP	E0636872	HON ANNA ESHOO	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION	949.70
06-28	AP	E0636880	HON ANNA ESHOO	06/22/18	06/23/18	LODGING	106.95
06-29	AP	E0637458	MCMURRAY, MATTHEW M.	06/22/18	06/23/18	COMMERCIAL TRANSPORTATION	651.35
06-29	AP	E0637458	MCMURRAY, MATTHEW M.	06/22/18	06/23/18	LODGING	87.00
06-29	AP	E0637459	BOGGS, MADISON	06/04/18	06/26/18	PRIVATE AUTO MILEAGE	14.34
06-29	AP	E0637689	POWELL, CHAD E.	06/06/18	06/21/18	PRIVATE AUTO MILEAGE	5.78
						TRAVEL TOTALS:	13,685.08
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0614847	COMCAST	04/06/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE	637.67
04-16	AP	00982464	BAER FOREST PLAZA 2	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	131.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	768.83	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.88	
05-07	AP	E0622329	05/06/18 06/05/18	UTILITIES	789.94	
05-16	AP	00988491	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00	
05-23	AP	00992670	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	63.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	131.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	771.87	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.24	
05-24	AP	E0627364	03/10/18 04/09/18	TELECOMSRVEQ/TOLL CHARGE	169.43	
06-04	AP	E0629022	05/10/18 05/10/18	TELECOMSRVEQ/TOLL CHARGE	34.96	
06-05	AP	E0630986	06/06/18 07/05/18	UTILITIES	689.96	
06-08	AP	E0631128	04/01/18 06/30/18	DISTRICT OFFICE PARKING	1,095.00	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	39.16	
06-16	AP	00994530	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00	
06-19	AP	00998338	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	18.55	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	131.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	699.02	
06-29	AP	00998879	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	28.07	
06-29	AP	00998888	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	5.79	
06-29	AP	00999241	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	16.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,420.07
PRINTING AND REPRODUCTION						
04-09	AP	E0614337	03/01/18 03/31/18	PRINTING & REPRODUCTION	13.21	
04-18	AP	E0617939	04/16/18 04/16/18	PRINTING & REPRODUCTION	152.50	
05-10	AP	E0623408	04/01/18 04/30/18	PRINTING & REPRODUCTION	17.13	
05-24	AP	E0627362	05/18/18 05/18/18	PRINTING & REPRODUCTION	50.00	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	28.65	
06-05	AP	E0630050	05/31/18 05/31/18	PRINTING & REPRODUCTION	50.00	
06-18	AP	E0634371	06/13/18 06/13/18	PRINTING & REPRODUCTION	50.00	
06-26	AP	E0636651	06/21/18 06/21/18	PRINTING & REPRODUCTION	37.50	
					PRINTING AND REPRODUCTION TOTALS:	398.99
OTHER SERVICES						
04-04	AP	E0613062	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	00982601	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-07	AP	E0621832	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-14	AP	E0623406	05/22/18 11/22/18	INSURANCE	663.98	
05-16	AP	00988627	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-06	AP	E0630130	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	00994666	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	7,743.98

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SUPPLIES AND MATERIALS									
04-09	AP	E0614841	ALHAMBRA	02/28/18	03/21/18	WATER			47.56
04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)			279.99
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-54.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			126.42
05-02	AP	E0621830	ALHAMBRA	03/28/18	04/18/18	WATER			47.56
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-152.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			198.02
06-04	AP	E0629374	ALHAMBRA	04/25/18	05/16/18	WATER			47.52
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)			168.76
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)			75.68
06-26	AP	E0636650	ALHAMBRA	05/23/18	06/13/18	WATER			57.48
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-84.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			194.35
SUPPLIES AND MATERIALS TOTALS:									953.34
EQUIPMENT									
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			411.80
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			411.80
06-13	AP	00993985	CDW GOVERNMENT INC. C/O ISM IN	04/13/18	04/13/18	COMPUTER SOFTW PURCH LESS THAN \$10,000			840.12
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			411.80
EQUIPMENT TOTALS:									2,075.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:									330,926.37
OFFICE TOTALS:									<u>330,926.37</u>

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OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-06	AP	00981864	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL			32.45
04-09	AP	E0593735	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL			-32.45
RENT, COMMUNICATION, UTILITIES TOTALS:									0.00
PRINTING AND REPRODUCTION									
04-18	AP	E0617940	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION			397.50
PRINTING AND REPRODUCTION TOTALS:									397.50
SUPPLIES AND MATERIALS									
06-06	AP	00993532	W.B. MASON CO. INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)			15.00
06-11	AP	00993746	W.B. MASON CO. INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			61.00
06-11	AP	00993746	W.B. MASON CO. INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			3,051.00
SUPPLIES AND MATERIALS TOTALS:									3,127.00
EQUIPMENT									
04-03	AP	00981465	W.B. MASON CO. INC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,228.00
EQUIPMENT TOTALS:									1,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									4,752.50
OFFICE TOTALS:									<u>4,752.50</u>

2018 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,969.86	280.05
PERSONNEL COMPENSATION	527,503.73	277,545.34
TRAVEL	15,216.14	9,193.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
				RENT, COMMUNICATION, UTILITIES .....	68,271.45	45,991.27
				PRINTING AND REPRODUCTION .....	4,240.52	3,730.67
				OTHER SERVICES .....	28,039.38	23,415.00
				SUPPLIES AND MATERIALS .....	22,678.48	9,504.99
				EQUIPMENT .....	4,929.97	2,911.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,849.53	372,572.20
				OFFICE TOTALS:	677,849.53	372,572.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		113.74
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-8.80
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		49.02
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-7.70
06-25	AP	00998615	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		88.28
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		54.31
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-8.80
				FRANKED MAIL TOTALS:		280.05
PERSONNEL COMPENSATION						
			04/01/18 05/31/18	ACOSTA,JOSE A .....		4,166.66
			06/01/18 06/30/18	ACOSTA,JOSE A .....		2,083.33
			06/09/18 06/30/18	ALEJANDRO,KRISTINA M .....		3,055.56
			04/01/18 06/30/18	BAIG,SHAHRYAR M .....		9,249.99
			04/01/18 06/30/18	BAILY,DAVID .....		22,367.59
			04/01/18 06/30/18	BATISTA,ANEIRY D .....		36,999.99
			04/01/18 06/30/18	BOOKER,MICHELLE P .....		12,500.01
			04/01/18 06/30/18	CARRANZA,VALERIA .....		25,416.66
			04/01/18 06/30/18	CASTRO,ELBA I .....		12,500.01
			04/01/18 06/30/18	CESPEDES BAEZ,ROLANDO .....		12,500.01
			04/01/18 05/31/18	CROUCH,SOFIA C .....		400.00
			04/01/18 06/30/18	DOMINGUEZ,RAPHAEL .....		11,250.00
			04/01/18 06/30/18	GREENFIELD, GEORGE R. ....		3,750.00
			04/01/18 06/30/18	HOWELL,MARK A .....		12,500.01
			04/01/18 06/30/18	JAVIER,MAXIMO M .....		14,499.99
			04/01/18 06/30/18	KIMELMAN,DAVID J .....		9,999.99
			04/01/18 06/30/18	LAWSON JR,DION A .....		6,249.99
			04/01/18 06/30/18	LOPEZ,RADHAMES A .....		11,250.00
			04/01/18 06/30/18	MARKS-ODINGA,SHANA L .....		10,166.66
			05/17/18 06/30/18	NEWMAN,JOSEPH E .....		4,888.89
			04/01/18 06/30/18	PERSON,CANDACE R .....		18,750.00
			04/01/18 06/30/18	RODRIGUEZ,CYNTHIA M .....		13,749.99
			04/01/18 06/30/18	SANCHEZ,MARITZA .....		8,750.01
			04/01/18 04/27/18	SPYROPOULOS,ALEXANDER T .....		3,000.00

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		TOBIAS-COHEN,LAURIE D .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....		7,500.00
						PERSONNEL COMPENSATION TOTALS:	277,545.34
		TRAVEL					
04-19	AP	E0618457 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....		1,560.66
04-20	AP	E0618898 CITIBANK GOV CARD SERVICE .....	03/21/18	03/21/18	COMMERCIAL TRANSPORTATION .....		194.00
04-20	AP	E0618898 CITIBANK GOV CARD SERVICE .....	03/19/18	03/21/18	LODGING .....		846.93
04-20	AP	E0618898 CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	MEALS .....		337.93
04-20	AP	E0618898 CITIBANK GOV CARD SERVICE .....	03/19/18	03/26/18	TAXI/PARKING/TOLLS .....		98.91
04-23	AP	E0619015 CARRANZA, VALERIA .....	04/15/18	04/15/18	TAXI/PARKING/TOLLS .....		18.52
04-27	AP	E0620772 CARRANZA, VALERIA .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....		21.81
05-02	AP	E0620771 TOBIAS-COHEN, LAURIE D. ....	01/09/18	01/30/18	TAXI/PARKING/TOLLS .....		37.60
05-02	AP	E0620771 TOBIAS-COHEN, LAURIE D. ....	02/15/18	02/27/18	TAXI/PARKING/TOLLS .....		47.06
05-11	AP	E0623793 TOBIAS-COHEN, LAURIE D. ....	03/02/18	03/12/18	TAXI/PARKING/TOLLS .....		27.56
05-21	AP	E0626074 CITIBANK GOV CARD SERVICE .....	04/15/18	04/25/18	COMMERCIAL TRANSPORTATION .....		688.00
05-21	AP	E0626074 CITIBANK GOV CARD SERVICE .....	04/25/18	04/27/18	LODGING .....		486.00
05-21	AP	E0626074 CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	MEALS .....		361.98
05-21	AP	E0626074 CITIBANK GOV CARD SERVICE .....	03/31/18	04/27/18	TAXI/PARKING/TOLLS .....		219.32
05-22	AP	E0627078 CITIBANK GOV CARD SERVICE .....	03/27/18	04/23/18	COMMERCIAL TRANSPORTATION .....		479.40
06-20	AP	E0634694 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....		1,103.60
06-21	AP	E0635475 CITIBANK GOV CARD SERVICE .....	05/09/18	05/22/18	COMMERCIAL TRANSPORTATION .....		572.00
06-21	AP	E0635475 CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	LODGING .....		1,260.70
06-21	AP	E0635475 CITIBANK GOV CARD SERVICE .....	04/26/18	05/24/18	MEALS .....		386.68
06-21	AP	E0635475 CITIBANK GOV CARD SERVICE .....	04/27/18	05/26/18	TAXI/PARKING/TOLLS .....		356.86
06-22	AP	E0636137 JAVIER, MAXIMO M. ....	05/24/18	06/13/18	TAXI/PARKING/TOLLS .....		30.44
06-26	AP	E0636559 CESPEDES BAEZ, ROLANDO .....	02/07/18	02/27/18	PRIVATE AUTO MILEAGE .....		57.44
						TRAVEL TOTALS:	9,193.40
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0615126 CROMOS COMMUNICATIONS CORP .....	04/04/18	04/04/18	RECORDING (OUTSIDE) .....		800.00
04-14	AP	00982213 UNITED PARCEL SERVICE .....	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL .....		32.68
04-16	AP	00983502 FORDHAM RD AND GRAND CONCOURSE RETAIL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP	00983579 THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,754.17
04-16	AP	00983888 CITI PCARD-OPTIMUM .....	03/01/18	03/28/18	UTILITIES .....		222.44
04-16	AP	00983888 CITI PCARD-VZWLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,038.71
04-17	AP	E0615913 CROMOS COMMUNICATIONS CORP .....	03/12/18	03/12/18	RECORDING (OUTSIDE) .....		800.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		146.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		371.87
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		254.89
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		171.69
05-01	AP	00986981 UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....		11.16
05-11	AP	00987933 UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....		43.46
05-14	AP	E0623794 CROMOS COMMUNICATIONS CORP .....	04/30/18	04/30/18	RECORDING (OUTSIDE) .....		800.00
05-16	AP	00988408 UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....		3.93
05-16	AP	00989527 FORDHAM RD AND GRAND CONCOURSE RETAIL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP	00989604 THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,754.17
05-16	AP	00992225 CITI PCARD-OPTIMUM .....	03/29/18	04/27/18	UTILITIES .....		222.23
05-16	AP	00992225 CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/29/18	04/27/18	UTILITIES .....		507.58
05-16	AP	00992225 CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		833.86
05-21	AP	E0626457 CROMOS COMMUNICATIONS CORP .....	05/06/18	05/06/18	RECORDING (OUTSIDE) .....		800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	28.68	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	146.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	376.57	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	254.89	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	157.96	
05-24	AP E0627204	RAFAEL A DIAZ .....	04/05/18 04/05/18	RECORDING (OUTSIDE) .....	500.00	
05-24	AP E0627205	RAFAEL A DIAZ .....	03/26/18 03/26/18	RECORDING (OUTSIDE) .....	500.00	
05-24	AP E0627207	MACORIX PRODUCTIONS CORPORATION .....	01/23/18 01/23/18	RECORDING (OUTSIDE) .....	300.00	
05-24	AP E0627208	MACORIX PRODUCTIONS CORPORATION .....	03/18/18 03/18/18	RECORDING (OUTSIDE) .....	300.00	
05-24	AP E0627210	MACORIX PRODUCTIONS CORPORATION .....	02/02/18 02/02/18	RECORDING (OUTSIDE) .....	300.00	
05-25	AP E0627209	MACORIX PRODUCTIONS CORPORATION .....	02/05/18 02/05/18	RECORDING (OUTSIDE) .....	300.00	
05-25	AP E0627460	CROMOS COMMUNICATIONS CORP .....	05/12/18 05/12/18	RECORDING (OUTSIDE) .....	1,200.00	
05-25	AP E0627461	CROMOS COMMUNICATIONS CORP .....	05/19/18 05/19/18	RECORDING (OUTSIDE) .....	1,500.00	
05-25	AP E0627829	MACORIX PRODUCTIONS CORPORATION .....	05/19/18 05/19/18	RECORDING (OUTSIDE) .....	300.00	
05-25	AP E0627830	MACORIX PRODUCTIONS CORPORATION .....	05/21/18 05/21/18	RECORDING (OUTSIDE) .....	300.00	
05-29	AP E0628193	VERIZON .....	04/19/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	486.88	
06-04	AP E0629043	CROMOS COMMUNICATIONS CORP .....	05/23/18 05/23/18	RECORDING (OUTSIDE) .....	1,200.00	
06-15	AP E0632914	CROMOS COMMUNICATIONS CORP .....	06/11/18 06/11/18	RECORDING (OUTSIDE) .....	800.00	
06-16	AP 00995563	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-16	AP 009955639	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17	
06-18	AP 00998270	CITI PCARD-NYC DEPARTMENT OF EDUC .....	04/28/18 05/28/18	TEMPORARY SPACE RENTAL .....	411.70	
06-18	AP 00998270	CITI PCARD-OPTIMUM .....	04/28/18 05/28/18	UTILITIES .....	222.23	
06-18	AP 00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	946.27	
06-18	AP E0634252	CROMOS COMMUNICATIONS CORP .....	06/09/18 06/09/18	RECORDING (OUTSIDE) .....	900.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	146.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	380.77	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	254.89	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	170.83	
06-27	AP 00998939	KYVON .....	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00	
06-27	AP E0636521	EL SHOW DE CARLOS DE LA VEGA INC .....	03/18/18 03/18/18	RECORDING (OUTSIDE) .....	1,000.00	
06-27	AP E0636522	EL SHOW DE CARLOS DE LA VEGA INC .....	03/25/18 03/25/18	RECORDING (OUTSIDE) .....	1,000.00	
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	6.34	
06-29	AP E0636781	CROMOS COMMUNICATIONS CORP .....	06/22/18 06/22/18	RECORDING (OUTSIDE) .....	600.00	
06-29	AP E0637504	MACORIX PRODUCTIONS CORPORATION .....	06/22/18 06/22/18	RECORDING (OUTSIDE) .....	300.00	
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	90.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,991.27
PRINTING AND REPRODUCTION						
04-25	AP E0619838	ACCURATE WORD LLC .....	04/23/18 04/23/18	PRINTING & REPRODUCTION .....	94.90	
05-08	AP E0622862	ACCURATE WORD LLC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	94.90	
05-21	AP E0627197	ACCURATE WORD LLC .....	05/15/18 05/15/18	PRINTING & REPRODUCTION .....	119.95	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	49.30	

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06-12	AP	E0632363	ACCURATE WORD LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	160.00
06-20	AP	E0635106	LINO PRESS NY INC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	2,041.41
06-20	AP	E0635107	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	135.90
06-25	AP	E0636114	LINO PRESS NY INC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	1,034.31
PRINTING AND REPRODUCTION TOTALS:							3,730.67
OTHER SERVICES							
04-03	AP	E0612534	JOSE ZABALA .....	03/25/18	03/25/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-03	AP	E0612535	JOSE ZABALA .....	03/18/18	03/18/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-03	AP	E0612536	JOSE ZABALA .....	02/05/18	02/05/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-03	AP	E0612537	JOSE ZABALA .....	02/01/18	02/01/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-03	AP	E0612538	JOSE ZABALA .....	01/23/18	01/23/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-03	AP	E0612539	RAMON F MERCEDES .....	03/25/18	03/25/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-03	AP	E0612540	RAMON F MERCEDES .....	03/18/18	03/18/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-03	AP	E0612542	EL SHOW DE CARLOS DE LA VEGA INC .....	02/05/18	02/05/18	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
04-04	AP	E0612541	MACORIX PRODUCTIONS CORPORATION .....	03/25/18	03/25/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-05	AP	E0613580	CROMOS COMMUNICATIONS CORP .....	02/05/18	02/05/18	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
04-16	AP	00983149	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-17	AP	E0615846	CROMOS COMMUNICATIONS CORP .....	04/05/18	04/05/18	NON-TECHNOLOGY SERVICE CONTR .....	800.00
04-17	AP	E0615861	RAFAEL A DIAZ .....	03/13/18	03/13/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-17	AP	E0615863	RAFAEL A DIAZ .....	03/26/18	03/26/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-17	AP	E0615865	RAFAEL A DIAZ .....	04/05/18	04/05/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-17	AP	E0615868	RAFAEL A DIAZ .....	04/06/18	04/06/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-17	AP	E0615899	JOSE ZABALA .....	04/07/18	04/07/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-17	AP	E0615910	JOSE ZABALA .....	04/03/18	04/03/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-17	AP	E0615930	JOSE ZABALA .....	04/05/18	04/05/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-17	AP	E0615932	JOSE ZABALA .....	04/04/18	04/04/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-18	AP	E0617289	RAMON F MERCEDES .....	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-18	AP	E0617291	RAMON F MERCEDES .....	04/09/18	04/09/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-23	AP	E0617292	SEITU ORONDE .....	02/22/18	02/22/18	NON-TECHNOLOGY SERVICE CONTR .....	225.00
04-23	AP	E0619017	RAMON F MERCEDES .....	04/12/18	04/12/18	TRANSLATN AND INTERPRET SERV .....	500.00
04-25	AP	E0619016	CROMOS COMMUNICATIONS CORP .....	04/15/18	04/15/18	NON-TECHNOLOGY SERVICE CONTR .....	800.00
04-25	AP	E0619352	JOSE ZABALA .....	04/15/18	04/15/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-30	AP	00987225	FIRESIDE21 .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-10	AP	E0622936	PRENSA & COMUNIDAD .....	05/02/18	05/02/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
05-10	AP	E0622937	PRENSA & COMUNIDAD .....	05/01/18	05/01/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00
05-16	AP	00989177	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	E0627198	MIGUEL CRUZ TEJADA .....	04/07/18	04/07/18	NON-TECHNOLOGY SERVICE CONTR .....	650.00
05-24	AP	E0627199	MIGUEL CRUZ TEJADA .....	02/23/18	02/23/18	NON-TECHNOLOGY SERVICE CONTR .....	650.00
05-24	AP	E0627200	MIGUEL CRUZ TEJADA .....	01/23/18	01/23/18	NON-TECHNOLOGY SERVICE CONTR .....	650.00
05-24	AP	E0627201	MIGUEL CRUZ TEJADA .....	03/12/18	03/12/18	NON-TECHNOLOGY SERVICE CONTR .....	650.00
05-24	AP	E0627202	MIGUEL CRUZ TEJADA .....	04/15/18	04/15/18	NON-TECHNOLOGY SERVICE CONTR .....	650.00
06-16	AP	00995216	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							23,415.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	110.80
04-16	AP	00983888	CITI PCARD-809 BAR AND GRILL .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	39.49
04-16	AP	00983888	CITI PCARD-CORNER SOCIAL .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	333.23
04-16	AP	00983888	CITI PCARD-LONGWORTH FC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	24.29
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18 03/28/18	WATER		16.25
04-16	AP 00983888	CITI PCARD-SALE AND PEPE	03/01/18 03/28/18	FOOD & BEVERAGE		288.75
04-16	AP 00983888	CITI PCARD-STAPLES DIRECT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		69.97
04-16	AP 00983888	CITI PCARD-WB MASON	03/01/18 03/28/18	FOOD & BEVERAGE		891.36
04-16	AP 00983888	CITI PCARD-WB MASON	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		139.95
04-18	AP E0617290	W.B. MASON CO. INC	03/29/18 03/29/18	FOOD & BEVERAGE		195.19
04-18	AP E0617290	W.B. MASON CO. INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		822.83
04-26	AP E0620045	W.B. MASON CO. INC	04/18/18 04/18/18	FOOD & BEVERAGE		62.77
04-26	AP E0620045	W.B. MASON CO. INC	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)		312.52
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-31.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		129.73
05-10	AP E0622938	W.B. MASON CO. INC	04/27/18 04/27/18	FOOD & BEVERAGE		10.50
05-11	AP E0623793	TOBIAS-COHEN, LAURIE D.	03/05/18 03/05/18	FOOD & BEVERAGE		11.94
05-15	AP E0624682	CASTRO, ELBA I.	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		37.57
05-16	AP 00992225	CITI PCARD-809 BAR AND GRILL	03/29/18 04/27/18	FOOD & BEVERAGE		98.66
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		9.99
05-16	AP 00992225	CITI PCARD-CORKYS DINER	03/29/18 04/27/18	FOOD & BEVERAGE		70.00
05-16	AP 00992225	CITI PCARD-CORKNER SOCIAL	03/29/18 04/27/18	FOOD & BEVERAGE		250.00
05-16	AP 00992225	CITI PCARD-DUANE READE	03/29/18 04/27/18	WATER		13.37
05-16	AP 00992225	CITI PCARD-DUNKIN #332798 Q	03/29/18 04/27/18	FOOD & BEVERAGE		216.85
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		7.93
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18 04/27/18	WATER		4.34
05-16	AP 00992225	CITI PCARD-WE, THE PIZZA	03/29/18 04/27/18	FOOD & BEVERAGE		182.69
05-21	AP E0626074	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	FOOD & BEVERAGE		111.63
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		65.85
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		1,997.38
06-12	AP E0632087	CASTRO, ELBA I.	05/23/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)		95.32
06-13	AP 00994274	OFFICE DEPOT INC	03/21/18 03/21/18	FOOD & BEVERAGE		33.98
06-13	AP 00994274	OFFICE DEPOT INC	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		206.63
06-18	AP 00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL	04/28/18 05/28/18	FOOD & BEVERAGE		477.49
06-18	AP 00998270	CITI PCARD-CREAMERY DD	04/28/18 05/28/18	FOOD & BEVERAGE		8.50
06-18	AP 00998270	CITI PCARD-LONGWORTH FC	04/28/18 05/28/18	FOOD & BEVERAGE		64.35
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18 05/28/18	WATER		4.34
06-18	AP 00998270	CITI PCARD-STAPLES	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		36.73
06-18	AP 00998270	CITI PCARD-STARBUCKS STORE	04/28/18 05/28/18	FOOD & BEVERAGE		14.75
06-21	AP E0635475	CITIBANK GOV CARD SERVICE	05/23/18 05/23/18	WATER		6.00
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		158.25
06-22	AP E0636137	JAVIER, MAXIMO M.	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)		83.74
06-27	AP E0636782	W.B. MASON CO. INC	12/26/17 12/26/18	OFFICE SUPPLIES (OUTSIDE)		1,302.00
06-28	AP E0636783	BAIG, SHAHRYAR M.	06/20/18 06/20/18	WATER		19.20
06-29	AP E0637866	W.B. MASON CO. INC	06/26/18 06/26/18	FOOD & BEVERAGE		182.35

06-29	AP	E0637866	W.B. MASON CO. INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	94.33
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	248.41
						SUPPLIES AND MATERIALS TOTALS:	9,504.99
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	277.91
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	571.14
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	277.91
05-31	GL	MNT0078589	.....	05/10/18	05/31/18	MAINTENANCE / REPAIRS .....	51.81
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	571.14
06-18	AP	0098270	CITI PCARD-KOBE'S WORLD .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	239.52
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	350.91
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	571.14
						EQUIPMENT TOTALS:	2,911.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,572.20
						OFFICE TOTALS:	372,572.20

2017 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00982157	VERIZON WIRELESS .....	01/10/18	01/11/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	2,699.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,699.92
			OTHER SERVICES				
04-19	AP	00986469	PRENSA & COMUNIDAD .....	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-19	AP	00986470	PRENSA & COMUNIDAD .....	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-19	AP	00986471	PRENSA & COMUNIDAD .....	12/25/17	12/25/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-19	AP	00986474	PRENSA & COMUNIDAD .....	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-19	AP	00986478	PRENSA & COMUNIDAD .....	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
04-30	AP	00987060	EL SHOW DE CARLOS DE LA VEGA INC .....	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
04-30	AP	00987225	FIRESIDE21 .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	-1,785.00
						OTHER SERVICES TOTALS:	1,715.00
			SUPPLIES AND MATERIALS				
04-16	AP	00982170	CANON USA INC .....	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) .....	615.00
						SUPPLIES AND MATERIALS TOTALS:	615.00
			EQUIPMENT				
04-16	AP	00982170	CANON USA INC .....	12/12/17	12/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,199.00
04-30	AP	00987162	CDW GOVERNMENT INC. C/O ISM IN .....	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,504.57
04-30	AP	00987167	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,919.45
06-08	AP	00993720	B&H PHOTO-VIDEO .....	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,325.82
						EQUIPMENT TOTALS:	25,948.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,978.76
						OFFICE TOTALS:	30,978.76

2018 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,343.44	49,089.69
PERSONNEL COMPENSATION .....	420,982.37	216,862.40
TRAVEL .....	30,629.15	15,207.05
RENT, COMMUNICATION, UTILITIES .....	38,328.48	26,117.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
				PRINTING AND REPRODUCTION .....	75,485.23	34,487.40
				OTHER SERVICES .....	27,423.60	19,725.00
				SUPPLIES AND MATERIALS .....	4,965.52	3,214.69
				EQUIPMENT .....	1,999.30	569.72
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>650,157.09</b>	<b>365,273.11</b>
				<b>OFFICE TOTALS:</b>	<b>650,157.09</b>	<b>365,273.11</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	UNITED STATES POSTAL SERVICE .....	76.64
04-18	AP	00986420	03/01/18	03/31/18	UNITED STATES POSTAL SERVICE .....	29,905.75
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-51.50
05-29	AP	00992414	04/01/18	04/30/18	UNITED STATES POSTAL SERVICE .....	523.49
05-29	AP	00992470	04/01/18	04/30/18	UNITED STATES POSTAL SERVICE .....	18,569.25
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-44.85
06-26	AP	00998542	05/01/18	05/31/18	UNITED STATES POSTAL SERVICE .....	118.51
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-7.60
				<b>FRANKED MAIL TOTALS:</b>		<b>49,089.69</b>
PERSONNEL COMPENSATION						
			04/01/18	06/30/18	BAKER,GREGORY S .....	8,606.26
			04/01/18	06/30/18	BELL,JOSHUA .....	34,416.66
			04/01/18	06/30/18	BERGQUIST,RALENE J .....	8,415.00
			04/01/18	06/30/18	DIOHEP,ELIZABETH .....	8,669.99
			04/01/18	06/30/18	ERICKSON,ROGER D .....	12,750.01
			04/01/18	04/30/18	GALLAGHER, THOMAS P. ....	1,450.00
			04/01/18	06/30/18	GEFFERT,REBEKAH L .....	11,985.01
			04/01/18	06/30/18	GLASSCOCK,DALTON C .....	6,060.00
			04/01/18	06/30/18	HAUETER,LYNN E .....	19,125.00
			04/01/18	06/30/18	LUPER,DEBRA K .....	25,499.99
			04/01/18	06/30/18	MURPHY,KELLY A .....	4,575.00
			05/01/18	05/01/18	MURPHY,KELLY A .....	15.00
			04/01/18	06/30/18	NAYLOR-MORALES,CHRISTOPHER .....	8,415.00
			04/01/18	06/30/18	O'BOYLE, NICHOLAS J. ....	17,849.99
			04/01/18	06/30/18	RODRIGUEZ,ROMAN D .....	12,724.49
			04/10/18	06/30/18	STEELE,GREGORY A .....	10,125.00
			04/01/18	06/26/18	TEMPEL,TANNER R .....	9,180.00
			05/16/18	06/30/18	WATKINS,JUSTIN P .....	3,200.00
			04/01/18	06/30/18	WOODS,RODGER L .....	13,800.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>216,862.40</b>
TRAVEL						
04-03	AP	E0612682	03/02/18	03/23/18	GLASSCOCK, DALTON C. ....	202.74
04-04	AP	E0612680	03/24/18	03/26/18	CITIBANK GOV CARD SERVICE .....	400.60
04-04	AP	E0612955	03/20/18	03/20/18	ERICKSON, ROGER D. ....	92.11

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04-16	AP	E0615434	LUPER, DEBRA K	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	156.52
04-16	AP	E0615560	CITIBANK GOV CARD SERVICE	03/02/18	03/23/18	COMMERCIAL TRANSPORTATION	-1,027.60
04-16	AP	E0615560	CITIBANK GOV CARD SERVICE	03/02/18	03/28/18	COMMERCIAL TRANSPORTATION	4,251.60
04-16	AP	E0615560	CITIBANK GOV CARD SERVICE	03/09/18	03/18/18	LODGING	715.71
04-16	AP	E0615560	CITIBANK GOV CARD SERVICE	02/26/18	03/16/18	TAXI/PARKING/TOLLS	163.84
04-16	AP	E0615768	BELL, JOSHUA	03/28/18	03/30/18	MEALS	94.60
04-16	AP	E0615768	BELL, JOSHUA	03/28/18	03/30/18	CAR RENTAL	214.17
04-16	AP	E0615768	BELL, JOSHUA	03/30/18	03/30/18	TAXI/PARKING/TOLLS	20.00
04-17	AP	E0616107	HAUETER, LYNN E.	04/09/18	04/10/18	MEALS	98.91
04-17	AP	E0616107	HAUETER, LYNN E.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	39.60
04-30	AP	E0620176	HON RON ESTES	04/08/18	04/09/18	MEALS	24.73
05-08	AP	E0622292	CITIBANK GOV CARD SERVICE	04/19/18	04/21/18	CAR RENTAL	70.00
05-09	AP	E0622452	TEMPEL, TANNER R.	04/30/18	05/01/18	LODGING	110.78
05-09	AP	E0622452	TEMPEL, TANNER R.	04/30/18	05/01/18	MEALS	10.51
05-09	AP	E0622452	TEMPEL, TANNER R.	04/30/18	05/01/18	PRIVATE AUTO MILEAGE	215.77
05-09	AP	E0622452	TEMPEL, TANNER R.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	1.20
05-15	AP	E0623876	ERICKSON, ROGER D.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	90.47
05-15	AP	E0623876	ERICKSON, ROGER D.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	4.25
05-15	AP	E0624105	GLASSCOCK, DALTON C.	04/06/18	04/06/18	MEALS	7.41
05-15	AP	E0624105	GLASSCOCK, DALTON C.	04/10/18	04/26/18	PRIVATE AUTO MILEAGE	166.77
05-15	AP	E0624105	GLASSCOCK, DALTON C.	04/26/18	04/26/18	TAXI/PARKING/TOLLS	11.20
05-30	AP	E0627877	STEELE, GREGORY A.	05/01/18	05/04/18	MEALS	35.86
05-30	AP	E0627877	STEELE, GREGORY A.	04/30/18	05/04/18	TAXI/PARKING/TOLLS	33.87
06-07	AP	E0629383	CITIBANK GOV CARD SERVICE	04/30/18	05/17/18	CAR RENTAL	105.45
06-07	AP	E0630366	LUPER, DEBRA K	04/06/18	04/20/18	MEALS	17.99
06-07	AP	E0630366	LUPER, DEBRA K	04/04/18	04/20/18	GASOLINE	62.39
06-07	AP	E0630366	LUPER, DEBRA K	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	68.34
06-07	AP	E0630366	LUPER, DEBRA K	04/04/18	04/04/18	TAXI/PARKING/TOLLS	1.25
06-07	AP	E0630395	LUPER, DEBRA K	05/17/18	05/17/18	GASOLINE	33.90
06-07	AP	E0630395	LUPER, DEBRA K	05/14/18	05/30/18	PRIVATE AUTO MILEAGE	278.71
06-07	AP	E0630395	LUPER, DEBRA K	04/20/18	05/31/18	TAXI/PARKING/TOLLS	21.16
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	12/27/17	12/27/18	COMMERCIAL TRANSPORTATION	-221.98
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	-64.00
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	04/08/18	04/30/18	COMMERCIAL TRANSPORTATION	2,853.39
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	04/05/18	04/20/18	LODGING	1,476.06
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	04/09/18	04/20/18	MEALS	79.96
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	CAR RENTAL	43.49
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	04/09/18	04/20/18	GASOLINE	34.85
06-08	AP	E0629914	CITIBANK GOV CARD SERVICE	04/08/18	04/25/18	TAXI/PARKING/TOLLS	164.82
06-12	AP	E0631694	RODRIGUEZ, ROMAN D.	04/16/18	05/09/18	MEALS	98.65
06-12	AP	E0631694	RODRIGUEZ, ROMAN D.	04/05/18	04/06/18	PRIVATE AUTO MILEAGE	175.60
06-12	AP	E0631694	RODRIGUEZ, ROMAN D.	04/05/18	04/18/18	TAXI/PARKING/TOLLS	14.50
06-15	AP	E0632945	CITIBANK GOV CARD SERVICE	05/02/18	05/24/18	COMMERCIAL TRANSPORTATION	2,376.60
06-15	AP	E0632945	CITIBANK GOV CARD SERVICE	05/07/18	05/09/18	LODGING	439.92
06-15	AP	E0632945	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	TAXI/PARKING/TOLLS	199.16
06-19	AP	E0633493	HAUETER, LYNN E.	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION	58.00
06-19	AP	E0633493	HAUETER, LYNN E.	06/10/18	06/10/18	MEALS	15.99
06-19	AP	E0633695	BELL, JOSHUA	06/10/18	06/12/18	MEALS	43.37
06-19	AP	E0633695	BELL, JOSHUA	06/10/18	06/12/18	CAR RENTAL	457.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
06-19	AP E0633695	BELL, JOSHUA .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		10.00
06-19	AP E0633695	BELL, JOSHUA .....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....		18.20
06-19	AP E0633787	LUPER, DEBRA K .....	04/04/18 04/04/18	CAR RENTAL .....		31.07
06-20	AP E0633967	ERICKSON, ROGER D. ....	05/10/18 05/17/18	PRIVATE AUTO MILEAGE .....		54.50
06-26	AP E0636046	WATKINS, JUSTIN P. ....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....		52.37
					TRAVEL TOTALS:	15,207.05
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612626	AT&T .....	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,654.41
04-04	AP E0612935	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		881.53
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....		5.79
04-14	AP 00982213	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		10.93
04-14	AP 00982213	UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....		4.75
04-14	AP 00982213	UNITED PARCEL SERVICE .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....		4.85
04-16	AP 00983702	EBHQ LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,537.85
04-16	AP 00983888	CITI PCARD-BUTLER COUNTY KANSAS .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....		20.00
04-18	AP E0617580	COX COMMUNICATIONS .....	04/08/18 05/07/18	UTILITIES .....		63.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		73.28
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		317.88
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....		14.97
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
05-03	AP E0621092	RING LLC .....	03/13/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,242.40
05-04	AP E0621355	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		999.23
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL .....		3.02
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....		14.85
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....		26.74
05-11	AP 00987933	UNITED PARCEL SERVICE .....	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....		17.04
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....		11.37
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL .....		8.66
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL .....		32.08
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL .....		7.15
05-16	AP 00989729	EBHQ LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,537.85
05-17	AP E0625533	COX COMMUNICATIONS .....	05/08/18 06/07/18	UTILITIES .....		63.00
05-21	AP E0625759	RING LLC .....	05/03/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		5,683.48
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....		7.15
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		133.50
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		73.17
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		313.76
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....		230.00
05-31	AP E0629082	AT&T .....	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		347.44



06-07	AP	E0630404	VERIZON WIRELESS .....	04/30/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,051.11
06-12	AP	E0631601	FEDEX .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	57.24
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	16.53
06-16	AP	00995761	EBHO LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
06-20	AP	E0634435	COX COMMUNICATIONS .....	06/08/18	07/07/18	UTILITIES .....	63.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	64.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	313.40
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	7.40
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
06-29	AP	E0637184	AT&T .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.23
RENT, COMMUNICATION, UTILITIES TOTALS:							26,117.16
PRINTING AND REPRODUCTION							
04-09	AP	E0613077	ADR INC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	130.86
04-16	AP	00983888	CITI PCARD-FACEBK G366AFJDP .....	03/01/18	03/28/18	ADVERTISEMENTS .....	624.56
04-18	AP	E0617342	KONICA MINOLTA BUSINESS SOLUTION .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	247.23
04-23	AP	E0618253	MSRE MAIL LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	6,825.20
04-24	AP	E0619279	ACCURATE WORD LLC .....	04/18/18	04/18/18	PRINTING & REPRODUCTION .....	39.95
05-16	AP	00992225	CITI PCARD-DOUGLAS PHOTOGRAPHIC I .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	20.05
05-16	AP	00992225	CITI PCARD-FACEBK B7BL7GADP .....	03/29/18	04/27/18	ADVERTISEMENTS .....	550.61
05-16	AP	00992225	CITI PCARD-POND .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	5.00
05-18	AP	E0624104	MSRE MAIL LLC .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	23,940.50
06-04	AP	E0628684	KONICA MINOLTA BUSINESS SOLUTION .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	96.56
06-06	AP	E0630586	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	319.45
06-08	AP	E0631831	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	1,559.35
06-18	AP	00998270	CITI PCARD-FEDEXOFFICE .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	6.60
06-25	AP	E0636027	KONICA MINOLTA BUSINESS SOLUTION .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	121.48
PRINTING AND REPRODUCTION TOTALS:							34,487.40
OTHER SERVICES							
04-03	AP	E0612638	PROTECTION ONE .....	04/25/18	05/24/18	SECURITY SERVICE .....	80.00
04-11	AP	00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00983710	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	E0618132	ASE GROUP INC .....	05/07/18	05/08/18	TRAINING .....	8,000.00
05-04	AP	E0621756	PROTECTION ONE .....	05/25/18	06/24/18	SECURITY SERVICE .....	80.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988405	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00989737	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989895	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-06	AP	E0629348	PROTECTION ONE .....	06/25/18	07/24/18	SECURITY SERVICE .....	80.00
06-14	AP	00994412	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00995769	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995922	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							19,725.00
SUPPLIES AND MATERIALS							
04-03	AP	E0612682	GLASSCOCK, DALTON C. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
04-03	AP E0612862	CULLIGAN OF ANNAPOLIS	05/01/18 05/31/18	WATER	42.25	
04-09	AP E0613159	CULLIGAN OF WICHITA	03/05/18 04/30/18	WATER	36.65	
04-09	AP E0613939	SULLY FRAMING AND ART	03/28/18 03/28/18	HABITATION EXPENSE	190.56	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLCE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	61.08	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	FOOD & BEVERAGE	25.39	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	16.14	
04-16	AP 00983888	CITI PCARD-OFFICEMAX/DEPOT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	18.17	
04-16	AP 00983888	CITI PCARD-TARGET	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	158.99	
04-19	AP E0617909	MIDWEST MARKING PRODUCTS INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	10.75	
04-20	AP E0617343	PRAIRIEFIRE COFFEE	04/12/18 04/12/18	FOOD & BEVERAGE	28.90	
04-27	AP E0619484	STEELE, GREGORY A.	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-177.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	363.50	
05-08	AP E0621440	CULLIGAN OF ANNAPOLIS	06/01/18 06/30/18	WATER	42.25	
05-08	AP E0621758	CULLIGAN OF WICHITA	04/02/18 05/31/18	WATER	34.65	
05-15	AP E0623876	ERICKSON, ROGER D.	04/04/18 04/04/18	FOOD & BEVERAGE	17.00	
05-16	AP 00988204	OFFICE DEPOT INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	60.19	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	37.81	
05-16	AP 00992225	CITI PCARD-HAWVER NEWS COMPANY LL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	180.00	
05-16	AP 00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	10.50	
05-23	AP E0626502	MURPHY, KELLY A.	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	366.73	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-135.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	262.02	
06-07	AP E0629946	CULLIGAN OF ANNAPOLIS	07/01/18 07/31/18	WATER	42.25	
06-07	AP E0630536	CULLIGAN OF WICHITA	06/01/18 06/30/18	WATER	26.60	
06-15	AP E0632949	PRAIRIEFIRE COFFEE	06/08/18 06/08/18	FOOD & BEVERAGE	41.90	
06-18	AP 00998270	CITI PCARD-GIANT	04/28/18 05/28/18	FOOD & BEVERAGE	127.55	
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT	04/28/18 05/28/18	FOOD & BEVERAGE	49.44	
06-18	AP 00998270	CITI PCARD-SIGNS & DESIGN	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	55.00	
06-18	AP 00998270	CITI PCARD-SQU SQ KAYE A. LAUDNE	04/28/18 05/28/18	FOOD & BEVERAGE	850.00	
06-18	AP 00998270	CITI PCARD-THEECONOMIST NEWSPAPER	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	200.93	
06-20	AP E0633967	ERICKSON, ROGER D.	05/09/18 05/09/18	FOOD & BEVERAGE	10.00	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-18.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	143.00	
SUPPLIES AND MATERIALS TOTALS:					3,214.69	
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	187.65	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	187.65	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	194.42	
EQUIPMENT TOTALS:					569.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					365,273.11	
OFFICE TOTALS:					365,273.11	

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2017 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-16	AP	00983888	CITI PCARD-PAYMENT - THANK YOU .....	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.73	
04-16	AP	00983888	CITI PCARD-REPUBLICAN JEWISH .....	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	
04-24	AP	00986777	DELL MARKETING LP .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	36.44	
							SUPPLIES AND MATERIALS TOTALS:	1,047.17
EQUIPMENT								
06-06	AP	00993553	B&H PHOTO-VIDEO .....	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.00	
							EQUIPMENT TOTALS:	1,099.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,146.17
							OFFICE TOTALS:	<u>2,146.17</u>

2018 HON. ELIZABETH H. ESTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,274.71	814.37
PERSONNEL COMPENSATION .....	555,381.58	321,988.78
TRAVEL .....	30,818.41	17,687.65
RENT, COMMUNICATION, UTILITIES .....	27,139.32	16,975.10
PRINTING AND REPRODUCTION .....	2,057.00	1,365.69
OTHER SERVICES .....	29,990.50	24,602.50
SUPPLIES AND MATERIALS .....	5,098.34	3,021.63
EQUIPMENT .....	2,232.24	1,088.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>653,992.10</u>	<u>387,543.97</u>
OFFICE TOTALS:	<u>653,992.10</u>	<u>387,543.97</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	449.32	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-19.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	248.53	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-33.15	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	177.22	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.70	
							FRANKED MAIL TOTALS:	814.37
PERSONNEL COMPENSATION								
			ALICEA,MIGDALIA .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	13,015.00	
			BLANKENSHIP, APRIL L. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,950.01	
			BRIERE,KAYLA S .....	04/01/18	04/30/18	DISTRICT AIDE .....	2,955.56	
			BRIERE,KAYLA S .....	02/01/18	02/01/18	DISTRICT AIDE (OTHER COMPENSATION) .....	7,083.34	
			BROWN,JESSICA N .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.01	
			CANTELMO,CAMERON J .....	04/24/18	05/31/18	STAFF ASSISTANT .....	2,569.44	
			CANTELMO,CAMERON J .....	06/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,083.33	
			CARLO,MICHAEL .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,249.99	
			COLVIN,MATTHEW A .....	04/01/18	04/17/18	SENIOR POLICY ADVISOR .....	4,604.17	
			COLVIN,MATTHEW A .....	04/01/18	04/17/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,369.79	
			CUNNINGHAM,CHRISTOPHER J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	14,500.00	
			DALY,TIMOTHY P .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75	
			DALY,TIMOTHY P .....	02/01/18	02/01/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,651.84	

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
		DOMINELLO, MATTHEW C .....	04/01/18 04/30/18	PART-TIME EMPLOYEE .....		550.00
		FITZPATRICK, ERICA S .....	05/29/18 06/29/18	STAFF ASSISTANT .....		2,583.34
		GOYZUETA, ANNMARIE .....	04/01/18 06/30/18	STAFF ASSISTANT .....		13,499.99
		GRANDE, JENNA R .....	04/01/18 06/30/18	PRESS SECRETARY .....		16,500.00
		HANDAU, MEGAN E .....	05/21/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....		3,888.89
		LARUE, PHILIP J .....	04/01/18 04/06/18	COMMUNICATIONS DIRECTOR .....		2,550.00
		LARUE, PHILIP J .....	04/01/18 04/06/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,381.25
		LIDZ, DEVON M .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....		13,500.00
		LUTZ, EMMALINE I .....	05/02/18 05/31/18	PART-TIME EMPLOYEE .....		1,250.06
		MOST, DANIELLE N .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		27,875.00
		NANO, XHOLINA .....	04/01/18 06/30/18	DISTRICT AIDE .....		13,500.00
		PODEWELL, STEPHANIE J .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		29,374.99
		TAYLOR, WILLIAM B .....	04/01/18 06/30/18	DISTRICT AIDE .....		13,500.01
		TRESTMAN, JODY J .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		20,000.01
		VARGO, CONNOR J .....	05/07/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....		5,250.00
		VOGT, SHERRI L .....	04/01/18 06/30/18	DISTRICT AIDE .....		19,500.01
		WISZNIAK, SARAH K .....	04/01/18 05/15/18	STAFF ASSISTANT .....		5,750.00
		WISZNIAK, SARAH K .....	05/01/18 05/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		400.00
				PERSONNEL COMPENSATION TOTALS:		321,988.78
TRAVEL						
04-02	AP E0611464	DALY, TIMOTHY P .....	03/16/18 03/17/18	LODGING .....		129.95
04-02	AP E0611464	DALY, TIMOTHY P .....	03/16/18 03/17/18	MEALS .....		62.88
04-02	AP E0611464	DALY, TIMOTHY P .....	03/16/18 03/17/18	CAR RENTAL .....		67.84
04-02	AP E0611464	DALY, TIMOTHY P .....	03/17/18 03/17/18	GASOLINE .....		11.50
04-02	AP E0611464	DALY, TIMOTHY P .....	03/13/18 03/13/18	TAXI/PARKING/TOLLS .....		19.91
04-05	AP E0611425	DALY, TIMOTHY P .....	03/01/18 03/04/18	MEALS .....		41.45
04-05	AP E0611425	DALY, TIMOTHY P .....	03/01/18 03/04/18	CAR RENTAL .....		140.54
04-05	AP E0611425	DALY, TIMOTHY P .....	03/04/18 03/04/18	GASOLINE .....		21.75
04-05	AP E0611425	DALY, TIMOTHY P .....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....		14.32
04-05	AP E0613081	NANO, XHOLINA .....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....		105.35
04-10	AP E0613952	ALICEA, MIGDALIA .....	03/05/18 03/11/18	PRIVATE AUTO MILEAGE .....		42.51
04-11	AP E0613958	GOYZUETA, ANNMARIE .....	03/03/18 03/11/18	PRIVATE AUTO MILEAGE .....		72.98
04-11	AP E0613959	TAYLOR, WILLIAM B. ....	03/11/18 03/29/18	PRIVATE AUTO MILEAGE .....		230.92
04-11	AP E0613960	BRIERE, KAYLA S. ....	03/02/18 03/24/18	PRIVATE AUTO MILEAGE .....		82.08
04-11	AP E0613961	TRESTMAN, JODY J. ....	03/15/18 03/16/18	PRIVATE AUTO MILEAGE .....		77.90
04-12	AP E0613972	CITIBANK GOV CARD SERVICE .....	02/28/18 03/12/18	COMMERCIAL TRANSPORTATION .....		582.00
04-12	AP E0613972	CITIBANK GOV CARD SERVICE .....	03/02/18 03/26/18	COMMERCIAL TRANSPORTATION .....		1,416.44
04-12	AP E0613972	CITIBANK GOV CARD SERVICE .....	03/01/18 03/09/18	LODGING .....		725.16
04-12	AP E0613972	CITIBANK GOV CARD SERVICE .....	02/22/18 02/22/18	TAXI/PARKING/TOLLS .....		248.00
04-14	AP E0615034	GRANDE, JENNA R. ....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		169.55
04-14	AP E0615035	VOGT, SHERRI L. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....		412.51
04-17	AP E0615475	DALY, TIMOTHY P .....	04/04/18 04/06/18	LODGING .....		313.95
04-17	AP E0615475	DALY, TIMOTHY P .....	04/04/18 04/06/18	MEALS .....		34.85

04-17	AP	E0615475	DALY,TIMOTHY P	04/04/18	04/06/18	CAR RENTAL	153.79
04-17	AP	E0615475	DALY,TIMOTHY P	04/06/18	04/06/18	GASOLINE	14.00
04-26	AP	00986857	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	223.70
05-01	AP	E0620382	LARUE, PHILIP J.	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	337.31
05-01	AP	E0620382	LARUE, PHILIP J.	03/02/18	03/26/18	LODGING	376.05
05-02	AP	E0620023	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION	504.20
05-02	AP	E0620023	CITIBANK GOV CARD SERVICE	03/01/18	03/04/18	LODGING	2,253.30
05-04	AP	E0621196	HON ELIZABETH H ESTY	03/17/18	03/17/18	TAXI/PARKING/TOLLS	20.29
05-04	AP	E0621318	WISZNAK, SARAH K.	03/01/18	03/01/18	MEALS	47.21
05-08	AP	E0621141	CITIBANK GOV CARD SERVICE	04/04/18	04/16/18	COMMERCIAL TRANSPORTATION	1,591.09
05-08	AP	E0621195	MOST, DANIELLE N.	03/01/18	03/03/18	CAR RENTAL	142.49
05-08	AP	E0621692	TAYLOR, WILLIAM B.	04/11/18	04/30/18	PRIVATE AUTO MILEAGE	180.72
05-08	AP	E0621708	VOGT, SHERRI	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	111.78
05-08	AP	E0621710	GOYZUETA, ANNMARIE	04/02/18	04/15/18	PRIVATE AUTO MILEAGE	74.77
05-08	AP	E0621714	PODEWELL,STEPHANIE J	04/17/18	04/22/18	PRIVATE AUTO MILEAGE	119.90
05-08	AP	E0621714	PODEWELL,STEPHANIE J	04/19/18	04/20/18	TAXI/PARKING/TOLLS	2.25
05-08	AP	E0621761	GRANDE, JENNA R.	04/09/18	04/12/18	LODGING	445.65
05-08	AP	E0621761	GRANDE, JENNA R.	04/09/18	04/12/18	MEALS	56.42
05-08	AP	E0621761	GRANDE, JENNA R.	04/09/18	04/23/18	PRIVATE AUTO MILEAGE	39.62
05-08	AP	E0621761	GRANDE, JENNA R.	04/09/18	04/12/18	TAXI/PARKING/TOLLS	54.03
05-15	AP	E0621792	NANO, XHOLINA	04/10/18	04/24/18	PRIVATE AUTO MILEAGE	112.82
05-18	AP	E0623439	DALY,TIMOTHY P	05/02/18	05/04/18	COMMERCIAL TRANSPORTATION	292.40
05-18	AP	E0623439	DALY,TIMOTHY P	05/02/18	05/04/18	LODGING	448.50
05-18	AP	E0623439	DALY,TIMOTHY P	05/02/18	05/04/18	MEALS	164.04
05-18	AP	E0623439	DALY,TIMOTHY P	05/02/18	05/04/18	CAR RENTAL	178.79
05-18	AP	E0623439	DALY,TIMOTHY P	05/04/18	05/04/18	GASOLINE	11.02
05-18	AP	E0623439	DALY,TIMOTHY P	05/01/18	05/04/18	TAXI/PARKING/TOLLS	38.09
05-31	AP	E0628450	DALY,TIMOTHY P	04/14/18	05/14/18	PRIVATE AUTO MILEAGE	50.69
06-07	AP	E0629963	CITIBANK GOV CARD SERVICE	04/09/18	05/20/18	COMMERCIAL TRANSPORTATION	1,928.72
06-07	AP	E0629964	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	499.20
06-07	AP	E0629964	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	TAXI/PARKING/TOLLS	106.33
06-07	AP	E0629965	CITIBANK GOV CARD SERVICE	05/08/18	06/05/18	COMMERCIAL TRANSPORTATION	1,005.20
06-07	AP	E0629965	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	CAR RENTAL	127.20
06-08	AP	E0630514	GOYZUETA, ANNMARIE	05/14/18	05/16/18	MEALS	60.22
06-08	AP	E0630514	GOYZUETA, ANNMARIE	05/11/18	05/21/18	PRIVATE AUTO MILEAGE	212.50
06-08	AP	E0630514	GOYZUETA, ANNMARIE	05/14/18	05/16/18	TAXI/PARKING/TOLLS	51.70
06-20	AP	E0634986	HON ELIZABETH H ESTY	06/05/18	06/05/18	TAXI/PARKING/TOLLS	21.80
06-25	AP	E0634987	CARLO, MICHAEL	05/26/18	05/31/18	MEALS	65.32
06-25	AP	E0634987	CARLO, MICHAEL	05/26/18	05/31/18	PRIVATE AUTO MILEAGE	406.62
06-25	AP	E0634987	CARLO, MICHAEL	05/26/18	06/02/18	TAXI/PARKING/TOLLS	76.75
06-26	AP	E0636538	DALY,TIMOTHY P	06/13/18	06/18/18	TAXI/PARKING/TOLLS	56.83
						TRAVEL TOTALS:	17,687.65
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00982465	CITY OF MERIDEN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00982820	4702 SECOND AVE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18	03/28/18	UTILITIES	126.18
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.73
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	692.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	141.75	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	472.10	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	469.03	
04-25	AP	E0618553	04/13/18 04/15/18	UTILITIES	40.00	
04-26	GL	HRS0077693	03/01/18 03/31/18	RECORDING - (TRANSFER)	105.00	
05-02	AP	E0620023	03/03/18 03/05/18	TEMPORARY SPACE RENTAL	698.20	
05-08	AP	E0622870	05/01/18 05/31/18	UTILITIES	302.48	
05-16	AP	00988492	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP	00988846	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	446.14	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.68	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	691.38	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	149.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	472.73	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	515.81	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	95.00	
06-16	AP	00994531	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP	00994885	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	275.77	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.68	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	691.38	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	149.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	459.60	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	410.96	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	124.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,975.10	
PRINTING AND REPRODUCTION						
04-05	AP	E0611425	03/02/18 03/02/18	PRINTING & REPRODUCTION	24.59	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	349.99	
04-25	GL	PIX007630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	37.50	
05-04	AP	E0621647	12/21/17 03/21/18	PRINTING & REPRODUCTION	87.56	
05-07	AP	E0621645	04/27/18 04/27/18	PRINTING & REPRODUCTION	509.70	
05-15	AP	E0624270	05/01/18 05/01/18	PRINTING & REPRODUCTION	169.90	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
06-06	GL	LAW0078740	05/18/18 05/18/18	REPRODUCTION OF FED/PUBLIC LAW	80.00	
06-20	AP	E0634732	05/18/18 05/18/18	PRINTING & REPRODUCTION	84.95	
				PRINTING AND REPRODUCTION TOTALS:	1,365.69	
OTHER SERVICES						
04-16	AP	00982613	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-20	AP	E0617526	04/08/18 04/08/18	NON-TECHNOLOGY SERVICE CONTR	12,837.50	
05-04	AP	E0621125	02/16/18 02/16/18	TRAINING	1,800.00	

05-08	AP	E0621761	GRANDE, JENNA R.	04/09/18	04/12/18	JANITORIAL AND MAINT SERV	110.00	
05-16	AP	00988639	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00994678	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-25	AP	E0634733	FRANKLIN COVEY CLIENT SALES INC	05/15/18	05/15/18	TRAINING	4,275.00	
							OTHER SERVICES TOTALS:	24,602.50
SUPPLIES AND MATERIALS								
04-02	AP	E0611464	DALY,TIMOTHY P	02/24/18	02/24/18	FOOD & BEVERAGE	61.48	
04-05	AP	E0611425	DALY,TIMOTHY P	03/02/18	03/02/18	FOOD & BEVERAGE	26.22	
04-05	AP	E0611425	DALY,TIMOTHY P	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	15.94	
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	48.17	
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-16	AP	00983888	CITI PCARD-BJS WHOLESALE	03/01/18	03/28/18	FOOD & BEVERAGE	205.36	
04-16	AP	00983888	CITI PCARD-DUNKIN #340844 Q	03/01/18	03/28/18	FOOD & BEVERAGE	127.00	
04-16	AP	00983888	CITI PCARD-MOFONGO	03/01/18	03/28/18	FOOD & BEVERAGE	273.60	
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.15	
04-16	AP	00983888	CITI PCARD-PLAN B BURGER BAR - SI	03/01/18	03/28/18	FOOD & BEVERAGE	350.00	
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	WATER	39.60	
04-16	AP	00983888	CITI PCARD-STOP & SHOP	03/01/18	03/28/18	FOOD & BEVERAGE	159.65	
04-16	AP	00983888	CITI PCARD-TARGET	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	121.26	
04-17	AP	E0615475	DALY,TIMOTHY P	04/04/18	04/04/18	FOOD & BEVERAGE	59.72	
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	145.31	
05-08	AP	E0621708	VOGT, SHERRI	04/25/18	04/25/18	FOOD & BEVERAGE	8.18	
05-15	AP	E0621792	NANO, XHOLINA	04/22/18	04/24/18	FOOD & BEVERAGE	72.53	
05-15	AP	E0621792	NANO, XHOLINA	04/09/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	51.37	
05-16	AP	00992225	CITI PCARD-AC MOORE STR	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	14.87	
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.15	
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER	69.55	
05-16	AP	00992225	CITI PCARD-STOP & SHOP	03/29/18	04/27/18	FOOD & BEVERAGE	13.18	
05-18	AP	E0623439	DALY,TIMOTHY P	05/03/18	05/03/18	FOOD & BEVERAGE	18.51	
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-311.00	
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	740.73	
06-05	AP	E0629046	CDW GOVERNMENT INC. C/O ISM IN	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	170.76	
06-08	AP	E0630513	LIDZ, DEVON M.	04/18/18	04/18/18	FOOD & BEVERAGE	45.50	
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	83.93	
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.15	
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER	29.60	
06-18	AP	00998270	CITI PCARD-RESTAURANTSTORE.COM	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	323.31	
06-26	AP	E0634985	VARGO, CONNOR J.	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	59.97	
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	65.89	
							SUPPLIES AND MATERIALS TOTALS:	3,021.63
EQUIPMENT								
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	381.33	
05-31	GL	MNT0078589		05/01/18	05/30/18	MAINTENANCE / REPAIRS	52.26	
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	327.33	
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	327.33	
							EQUIPMENT TOTALS:	1,088.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,543.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
					OFFICE TOTALS:	<u>387,543.97</u>
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	E0615483	LARUE, PHILIP J.	10/14/17 10/19/17	LODGING	1,292.60
04-17	AP	E0615476	LARUE, PHILIP J.	10/14/17 10/19/17	CAR RENTAL	403.92
04-17	AP	E0615476	LARUE, PHILIP J.	10/18/17 10/18/17	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	<u>1,706.52</u>
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631		12/31/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,955.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>1,955.18</u>
SUPPLIES AND MATERIALS						
04-20	AP	00986656	PROMPTER PEOPLE INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)	499.00
05-11	AP	00987850	W.B. MASON CO. INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
05-11	AP	00987850	W.B. MASON CO. INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00
					SUPPLIES AND MATERIALS TOTALS:	<u>937.00</u>
EQUIPMENT						
04-10	AP	E0614156	PITNEY BOWES INC	01/17/17 01/17/17	MAINTENANCE / REPAIRS	536.25
04-30	AP	00987160	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,504.66
05-01	AP	00987219	CDW GOVERNMENT INC. C/O ISM IN	04/13/18 04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,513.98
06-08	AP	00993758	CDW GOVERNMENT INC. C/O ISM IN	03/18/18 03/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,270.72
06-08	AP	00993758	CDW GOVERNMENT INC. C/O ISM IN	03/18/18 03/18/18	WARRANTIES QTY - 2	408.44
					EQUIPMENT TOTALS:	<u>9,234.05</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>13,832.75</u>
					OFFICE TOTALS:	<u>13,832.75</u>
2018 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	469.31
					PERSONNEL COMPENSATION	168,736.15
					TRAVEL	9,121.80
					RENT, COMMUNICATION, UTILITIES	17,714.26
					PRINTING AND REPRODUCTION	1,618.88
					OTHER SERVICES	8,262.00
					SUPPLIES AND MATERIALS	1,686.76
					EQUIPMENT	2,273.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>209,882.74</u>
					OFFICE TOTALS:	<u>209,882.74</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	157.49

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04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-7.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	163.65
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-7.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	171.22
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	469.31
PERSONNEL COMPENSATION							
		BRUKMAN, REBECCA E		04/01/18	06/04/18	COMMUNICATIONS DIRECTOR	9,777.77
		DARNER, MICHAEL P		06/01/18	06/30/18	SHARED EMPLOYEE	2,000.00
		DOSS, DARRELL R		04/01/18	06/30/18	ACTING LEGISLATIVE DIRECTOR	16,250.01
		GILBERT, CARA N		04/01/18	06/30/18	SCHEDULER	12,500.01
		HARDAWAY, ERIC D		04/01/18	06/30/18	COMM. RELATIONS REP.	15,000.00
		INNIS, ALYSSA A		04/01/18	06/30/18	LEG. COOR/DIGITAL MEDIA ASST.	8,750.01
		LOVE JR, RANDALL J		04/01/18	06/30/18	CONGRESSIONAL AIDE	9,166.67
		MASON, CHANDLER M		04/23/18	06/30/18	STAFF ASSIST/LEGISLATIVE CORRE	5,666.67
		NELSON, JONATHAN D		04/01/18	06/30/18	SHARED EMPLOYEE	4,250.01
		PARKER-COX, FELICIA T		04/01/18	06/30/18	CONGRESSIONAL AIDE	13,749.99
		PITTS, JULIA C		04/01/18	06/30/18	CONGRESSIONAL AIDE	9,500.01
		SIMBERT, STEEVE O		04/01/18	06/29/18	LEGISLATIVE ASSISTANT	11,125.00
		ST. LOUIS, NUMA F		04/01/18	06/30/18	DISTRICT REPRESENTATIVE	17,250.00
		TURNER, KIMBERLY J		04/01/18	06/30/18	CHIEF OF STAFF	33,750.00
						PERSONNEL COMPENSATION TOTALS:	168,736.15
TRAVEL							
04-20	AP	E0618764	CITIBANK GOV CARD SERVICE	03/15/18	03/16/18	COMMERCIAL TRANSPORTATION	357.00
04-20	AP	E0618764	CITIBANK GOV CARD SERVICE	03/15/18	03/16/18	LODGING	218.88
04-20	AP	E0618764	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	MEALS	27.10
04-20	AP	E0618764	CITIBANK GOV CARD SERVICE	03/15/18	03/27/18	TAXI/PARKING/TOLLS	153.02
04-23	AP	E0618899	CITIBANK GOV CARD SERVICE	02/27/18	03/23/18	COMMERCIAL TRANSPORTATION	1,495.00
05-02	AP	E0620928	TURNER, KIMBERLY J	04/16/18	04/16/18	TAXI/PARKING/TOLLS	29.40
05-22	AP	E0626879	CITIBANK GOV CARD SERVICE	04/17/18	04/18/18	LODGING	422.58
05-25	AP	E0627583	CITIBANK GOV CARD SERVICE	04/10/18	04/26/18	COMMERCIAL TRANSPORTATION	1,115.00
05-30	AP	E0628254	GILBERT, CARA N	05/17/18	05/17/18	TAXI/PARKING/TOLLS	15.69
05-30	AP	E0628255	CITIBANK GOV CARD SERVICE	03/28/18	04/18/18	COMMERCIAL TRANSPORTATION	1,300.00
05-30	AP	E0628255	CITIBANK GOV CARD SERVICE	03/28/18	04/26/18	TAXI/PARKING/TOLLS	51.23
05-30	AP	E0628258	ST. LOUIS, NUMA F	05/07/18	05/07/18	TAXI/PARKING/TOLLS	29.40
06-13	AP	E0632088	INNIS, ALYSSA A	05/30/18	05/30/18	TAXI/PARKING/TOLLS	34.48
06-19	AP	E0634295	CITIBANK GOV CARD SERVICE	04/27/18	05/18/18	COMMERCIAL TRANSPORTATION	749.00
06-19	AP	E0634295	CITIBANK GOV CARD SERVICE	04/27/18	05/17/18	TAXI/PARKING/TOLLS	93.22
06-25	AP	E0636156	INNIS, ALYSSA A	06/09/18	06/09/18	TAXI/PARKING/TOLLS	68.59
06-26	AP	E0636032	SIMBERT, STEEVE O	06/09/18	06/09/18	TAXI/PARKING/TOLLS	11.21
06-26	AP	E0636181	CITIBANK GOV CARD SERVICE	04/27/18	05/31/18	COMMERCIAL TRANSPORTATION	2,951.00
						TRAVEL TOTALS:	9,121.80
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983122	ZAG INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
04-16	AP	00983888	CITI PCARD-PECO PAYMENT	03/01/18	03/28/18	UTILITIES	580.50
04-16	AP	00983888	CITI PCARD-PGW/EZ-PAY	03/01/18	03/28/18	UTILITIES	330.71
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	174.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	879.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	496.97	
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	50.00	
05-16	AP	00989150	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,116.66	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	226.96	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	186.12	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	217.25	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	651.91	
05-17	AP	E0626649	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	322.18	
05-22	AP	E0626655	05/05/18 05/05/18	UTILITIES	108.48	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	174.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,009.64	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	497.09	
06-05	AP	E0630162	06/09/18 06/09/18	TEMPORARY SPACE RENTAL	200.00	
06-15	AP	00995971	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	24.43	
06-16	AP	00995189	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,116.66	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	315.19	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	241.19	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	174.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	981.31	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	497.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,714.26	
PRINTING AND REPRODUCTION						
05-02	AP	E0620927	01/01/18 03/31/18	PRINTING & REPRODUCTION	204.88	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	420.00	
05-21	AP	E0626656	04/30/18 04/30/18	PRINTING & REPRODUCTION	235.00	
05-29	AP	E0628256	05/17/18 05/17/18	PRINTING & REPRODUCTION	75.00	
06-05	AP	E0628260	05/16/18 05/16/18	PRINTING & REPRODUCTION	474.00	
06-08	AP	E0630175	05/23/18 05/23/18	PRINTING & REPRODUCTION	210.00	
				PRINTING AND REPRODUCTION TOTALS:	1,618.88	
OTHER SERVICES						
04-16	AP	00982728	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-18	AP	E0616338	03/01/18 03/30/18	JANITORIAL AND MAINT SERV	594.00	
05-16	AP	00988754	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-21	AP	E0625625	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	594.00	
05-21	AP	E0625627	04/27/18 05/01/18	NON-TECHNOLOGY SERVICE CONTR	900.00	
06-13	AP	E0632089	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	594.00	
06-16	AP	00994793	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,262.00	
SUPPLIES AND MATERIALS						
04-05	AP	E0613533	03/28/18 03/28/18	FOOD & BEVERAGE	85.72	
04-10	AP	E0614184	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	361.40	

04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	WATER .....	64.49
04-16	AP	00983888	CITI PCARD-WB MASON .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	260.95
04-16	AP	E0616337	W.B. MASON CO. INC .....	03/29/18	03/29/18	WATER .....	20.58
04-18	AP	00984064	BSL GEM LASER EXPRESS LLC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	64.30
04-18	AP	E0616339	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	73.48
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	67.58
05-16	AP	00992225	CITI PCARD-BESTBUYCOM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	222.51
05-19	GL	FRM0078531	.....	05/17/18	05/17/18	FRAMING (TRANSFER) .....	50.00
05-20	AP	E0626648	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	55.50
05-22	AP	E0626658	W.B. MASON CO. INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.57
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	249.33
06-05	AP	E0628257	W.B. MASON CO. INC .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	20.38
06-25	AP	E0636033	W.B. MASON CO. INC .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	16.99
06-26	AP	E0636155	TURNER, KIMBERLY J. ....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	42.22
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	93.76

SUPPLIES AND MATERIALS TOTALS: 1,686.76

EQUIPMENT							
04-25	AP	E0619043	INTEGRATIONS INC .....	02/28/18	02/28/18	MAINTENANCE / REPAIRS .....	282.50
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	135.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	290.63
05-31	GL	MNT0078589	.....	01/23/18	01/31/18	MAINTENANCE / REPAIRS .....	39.19
05-31	GL	MNT0078589	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0078589	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0078589	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	270.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	290.63
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	270.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	290.63

EQUIPMENT TOTALS: 2,273.58  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,882.74

OFFICE TOTALS: 209,882.74

2017 HON. DWIGHT EVANS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-24	AP	00992852	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18	05/14/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	840.12
05-25	AP	00992836	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,058.42

EQUIPMENT TOTALS: 1,898.54  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,898.54

OFFICE TOTALS: 1,898.54

2018 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,040.20	2,211.26
PERSONNEL COMPENSATION .....	387,219.87	181,224.95
TRAVEL .....	22,958.56	15,369.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAKE FARENTHOLD—Con.						
				RENT, COMMUNICATION, UTILITIES .....	40,429.69	24,319.66
				PRINTING AND REPRODUCTION .....	327.15	209.65
				OTHER SERVICES .....	19,561.57	14,901.57
				SUPPLIES AND MATERIALS .....	2,872.29	1,145.42
				EQUIPMENT .....	3,812.30	2,804.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,221.63	242,186.80
				OFFICE TOTALS:	481,221.63	242,186.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		1,478.05
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-38.90
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		709.16
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-34.75
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		97.70
				FRANKED MAIL TOTALS:		2,211.26
PERSONNEL COMPENSATION						
		ADAMI,ASA B .....	04/01/18 05/18/18	DEPUTY CHIEF OF STAFF .....		12,000.00
		BEAMER, NICOLE M. ....	04/01/18 06/30/18	CASEWORKER .....		9,999.99
		BROCK,THADDEUS C .....	06/01/18 06/18/18	CONSTITUENT ADVOCATE DIRECTOR .....		-294.45
		BUENTELLO,LUIS F .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		18,750.00
		DANIELS, STACEY M. ....	04/01/18 04/12/18	PRESS SECRETARY .....		2,166.67
		DOHERTY, KATHRYN J. ....	06/01/18 06/30/18	SHARED EMPLOYEE .....		500.00
		HAUTER,ROBERT W .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		HICKS-CALLAWAY,VANESSA F .....	04/01/18 06/30/18	CASEWORKER .....		10,749.99
		KENNEDY,JOHN D .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
		MACHA,BRETT B .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,000.00
		MALDONADO,JOHN A .....	04/01/18 06/30/18	DISTRICT OFFICE MANAGER .....		9,999.99
		MCCARTHY,GREGORY M .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,500.00
		NOLAN,KYLIE A .....	04/01/18 06/15/18	LEGISLATIVE CORRESPONDENT .....		8,750.00
		REPASS,KRISTIN .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		STEVENS,DONALD R .....	04/01/18 06/30/18	COUNSEL .....		15,000.00
		WALKER,AMANDA F .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		6,750.00
				PERSONNEL COMPENSATION TOTALS:		181,224.95
TRAVEL						
04-16	AP	E0615624	02/01/18 02/28/18	KENNEDY,JOHN D .....		314.20
04-16	AP	E0615624	02/27/18 02/27/18	TAXI/PARKING/TOLLS .....		1.75
04-18	AP	E0616295	03/01/18 03/28/18	KENNEDY,JOHN D .....		869.50
04-18	AP	E0616911	03/28/18 04/06/18	CITIBANK GOV CARD SERVICE .....		378.00
04-18	AP	E0616911	01/26/18 03/22/18	CITIBANK GOV CARD SERVICE .....		33.56
04-25	AP	E0619413	01/07/18 03/19/18	HON BLAKE FARENTHOLD .....		250.79
04-25	AP	E0619413	01/12/18 01/13/18	HON BLAKE FARENTHOLD .....		65.22
04-25	AP	E0619414	02/28/18 03/24/18	CITIBANK GOV CARD SERVICE .....		2,936.00

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04-25	AP	E0619414	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	-665.00
04-25	AP	E0619414	CITIBANK GOV CARD SERVICE	03/01/18	03/25/18	MEALS	80.40
04-25	AP	E0619414	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	TAXI/PARKING/TOLLS	-10.00
04-25	AP	E0619415	BUENTELLO, LUIS	03/28/18	03/29/18	MEALS	13.06
04-25	AP	E0619415	BUENTELLO, LUIS	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	215.30
04-25	AP	E0619415	BUENTELLO, LUIS	03/21/18	03/29/18	PRIVATE AUTO MILEAGE	192.15
04-25	AP	E0619424	BUENTELLO, LUIS	01/04/18	01/04/18	MEALS	7.50
04-25	AP	E0619424	BUENTELLO, LUIS	01/04/18	01/23/18	PRIVATE AUTO MILEAGE	210.15
04-25	AP	E0619425	MACHA, BRET B.	01/05/18	01/25/18	MEALS	45.44
04-25	AP	E0619425	MACHA, BRET B.	02/02/18	02/28/18	MEALS	29.51
04-25	AP	E0619425	MACHA, BRET B.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	522.50
04-25	AP	E0619425	MACHA, BRET B.	02/19/18	02/28/18	PRIVATE AUTO MILEAGE	554.50
04-25	AP	E0619435	KENNEDY,JOHN D	03/15/18	03/21/18	LODGING	285.79
04-25	AP	E0619435	KENNEDY,JOHN D	03/01/18	03/27/18	MEALS	201.87
04-25	AP	E0619435	KENNEDY,JOHN D	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	14.50
04-25	AP	E0619435	KENNEDY,JOHN D	03/22/18	03/22/18	TAXI/PARKING/TOLLS	8.60
04-26	AP	E0619429	CITIBANK GOV CARD SERVICE	03/08/18	04/08/18	COMMERCIAL TRANSPORTATION	1,485.30
04-26	AP	E0619429	CITIBANK GOV CARD SERVICE	03/08/18	03/11/18	LODGING	303.00
04-26	AP	E0619429	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	TAXI/PARKING/TOLLS	20.00
05-02	AP	E0621035	HICKS-CALLAWAY, VANESSA F.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	87.75
05-02	AP	E0621035	HICKS-CALLAWAY, VANESSA F.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	69.70
05-02	AP	E0621054	STEVENS, DONALD R.	03/10/18	03/11/18	MEALS	28.11
05-02	AP	E0621054	STEVENS, DONALD R.	03/08/18	03/11/18	TAXI/PARKING/TOLLS	137.18
05-02	AP	E0621054	STEVENS, DONALD R.	03/09/18	03/09/18	TAXI/PARKING/TOLLS	3.50
05-14	AP	E0623176	CITIBANK GOV CARD SERVICE	03/31/18	04/04/18	COMMERCIAL TRANSPORTATION	1,136.60
05-14	AP	E0623176	CITIBANK GOV CARD SERVICE	03/30/18	04/04/18	MEALS	162.65
05-15	AP	E0624701	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	COMMERCIAL TRANSPORTATION	392.60
05-15	AP	E0624701	CITIBANK GOV CARD SERVICE	03/29/18	04/04/18	MEALS	38.82
05-16	AP	E0624691	BUENTELLO, LUIS	04/10/18	04/11/18	LODGING	93.00
05-16	AP	E0624691	BUENTELLO, LUIS	04/03/18	04/12/18	MEALS	38.49
05-16	AP	E0624691	BUENTELLO, LUIS	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	397.00
05-21	AP	E0626102	KENNEDY,JOHN D	04/23/18	04/27/18	LODGING	305.00
05-21	AP	E0626102	KENNEDY,JOHN D	04/10/18	04/16/18	MEALS	136.10
05-21	AP	E0626102	KENNEDY,JOHN D	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	793.50
06-08	AP	E0631506	MACHA, BRET B.	04/03/18	04/19/18	MEALS	36.88
06-08	AP	E0631506	MACHA, BRET B.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	688.00
06-08	AP	E0631507	MACHA, BRET B.	03/02/18	03/27/18	MEALS	44.61
06-08	AP	E0631507	MACHA, BRET B.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	422.50
06-18	AP	E0634114	CITIBANK GOV CARD SERVICE	05/01/18	05/03/18	MEALS	15.89
06-18	AP	E0634114	CITIBANK GOV CARD SERVICE	05/01/18	05/04/18	TAXI/PARKING/TOLLS	44.74
06-19	AP	E0634101	KENNEDY,JOHN D	05/09/18	05/31/18	MEALS	147.55
06-19	AP	E0634112	BUENTELLO, LUIS	05/22/18	05/22/18	MEALS	6.37
06-19	AP	E0634112	BUENTELLO, LUIS	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	398.75
06-19	AP	E0634112	BUENTELLO, LUIS	05/24/18	05/24/18	TAXI/PARKING/TOLLS	9.00
06-19	AP	E0634115	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	188.80
06-19	AP	E0635032	HAUETER,ROBERT W	05/01/18	05/03/18	PRIVATE AUTO MILEAGE	158.50
06-20	AP	E0635496	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	188.80
06-22	AP	E0635515	KENNEDY,JOHN D	05/09/18	05/31/18	PRIVATE AUTO MILEAGE	678.50
06-27	AP	E0636446	HAUETER,ROBERT W	06/08/18	06/09/18	PRIVATE AUTO MILEAGE	157.51
						TRAVEL TOTALS:	15,369.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAKE FARENTHOLD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982466	HERITAGE MARK INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 00983403	101 SHORELINE LTD	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,578.00
04-16	AP 00983888	CITI PCARD-AT&T BILL PAYMENT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		775.38
04-16	AP 00983888	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/18 03/28/18	UTILITIES		443.24
04-18	AP E0616986	KYVON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		123.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		859.66
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.97
04-25	AP E0619426	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
05-16	AP 00988493	HERITAGE MARK INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 00989428	101 SHORELINE LTD	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,578.00
05-16	AP 00992225	CITI PCARD-AT&T BILL PAYMENT	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		759.26
05-16	AP 00992225	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/18 04/27/18	UTILITIES		442.66
05-16	AP 00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18 04/27/18	UTILITIES		1,961.12
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		123.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		712.44
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.97
06-08	AP E0631508	KYVON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
06-16	AP 00994532	HERITAGE MARK INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 00995465	101 SHORELINE LTD	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,578.00
06-18	AP 00998270	CITI PCARD-AT&T BILL PAYMENT	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		767.59
06-18	AP 00998270	CITI PCARD-SUDDENLINK-NAT'L SITE	04/28/18 05/28/18	UTILITIES		442.66
06-18	AP 00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18 05/28/18	UTILITIES		1,963.72
06-19	AP E0635032	HAUETER,ROBERT W	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		63.70
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		130.75
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		680.98
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.97
06-27	AP E0636446	HAUETER,ROBERT W	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		939.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,319.66
PRINTING AND REPRODUCTION						
04-19	AP E0618177	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION		59.90
04-30	AP E0621051	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		149.75
					PRINTING AND REPRODUCTION TOTALS:	209.65
OTHER SERVICES						
04-16	AP 00982771	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-25	AP E0619416	FIRESIDE21	04/06/18 04/06/18	TECHNOLOGY SERVICE CONTRACTS		500.00
04-25	AP E0619433	ELEVEN11 GROUP LLC	04/04/18 04/04/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-25	AP E0619522	THE SAFEGUARD SYSTEM INC	01/05/18 01/05/18	SECURITY SERVICE		2,200.00
05-02	AP E0621033	THE SAFEGUARD SYSTEM INC	05/01/18 05/31/18	SECURITY SERVICE		20.00

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05-02	AP	E0621034	THE SAFEGUARD SYSTEM INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	20.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-11	AP	E0623121	EPIQ EDISCOVERY SOLUTIONS INC .....	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR .....	3,963.46
05-16	AP	00988797	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-18	AP	E0626380	EPIQ EDISCOVERY SOLUTIONS INC .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,751.36
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-04	AP	E0628808	GOODWILL INDUSTRIES OF SOUTH TEXAS INC .....	04/27/18	04/27/18	JANITORIAL AND MAINT SERV .....	170.00
06-16	AP	00994836	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-22	AP	E0635514	GOODWILL INDUSTRIES OF SOUTH TEXAS INC .....	05/23/18	05/23/18	JANITORIAL AND MAINT SERV .....	71.75
						OTHER SERVICES TOTALS:	14,901.57
			SUPPLIES AND MATERIALS				
04-03	AP	00981546	CAPITOL MARKING PRODUCTS INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	23.25
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	250.41
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	WATER .....	33.10
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	FOOD & BEVERAGE .....	26.54
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	247.40
05-16	AP	00992225	CITI PCARD-THE UPS STORE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	383.03
05-21	AP	E0626125	OFFICE DEPOT INC .....	04/09/18	04/09/18	FOOD & BEVERAGE .....	29.98
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-102.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	141.37
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	37.08
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	-37.08
06-19	AP	E0634105	WALKER, AMANDA F. ....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	218.34
						SUPPLIES AND MATERIALS TOTALS:	1,145.42
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	336.00
05-10	AP	00987926	CONNECTION .....	03/01/18	03/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,796.30
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	336.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	336.00
						EQUIPMENT TOTALS:	2,804.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,186.80
						OFFICE TOTALS:	242,186.80
			2017 HON. BLAKE FARENTHOLD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-02	AP	E0621047	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	10/08/17	11/07/17	PRINTING & REPRODUCTION .....	18.50
						PRINTING AND REPRODUCTION TOTALS:	18.50
			SUPPLIES AND MATERIALS				
04-27	AP	00986947	B&H PHOTO-VIDEO .....	02/15/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	787.27
						SUPPLIES AND MATERIALS TOTALS:	787.27
			EQUIPMENT				
04-06	AP	00981857	DELL MARKETING LP .....	02/11/18	02/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,498.58
04-20	AP	00986444	DELL MARKETING LP .....	02/11/18	04/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,154.99
04-20	AP	00986445	DELL MARKETING LP .....	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	952.85
04-25	AP	00986853	CONNECTION .....	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,182.85
						EQUIPMENT TOTALS:	8,789.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,595.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
					OFFICE TOTALS:	9,595.04
2016 HON. BLAKE FARENTHOLD OFFICIAL EXPENSES OF MEMBERS TRAVEL						
06-29	AP E0637008	HON BLAKE FARENTHOLD	05/23/16 09/28/16	MEALS		55.91
					TRAVEL TOTALS:	55.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.91
					OFFICE TOTALS:	55.91
2018 HON. JOHN J. FASO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,242.39
					PERSONNEL COMPENSATION	238,020.27
					TRAVEL	13,843.30
					RENT, COMMUNICATION, UTILITIES	25,632.94
					PRINTING AND REPRODUCTION	18,406.04
					OTHER SERVICES	6,405.00
					SUPPLIES AND MATERIALS	3,151.86
					EQUIPMENT	3,767.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,469.47
					OFFICE TOTALS:	330,469.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		712.76
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		18,192.70
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-30.25
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		488.66
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		729.23
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-78.45
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		732.11
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		495.63
					FRANKED MAIL TOTALS:	21,242.39
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	04/01/18 06/30/18	CASEWORKER		9,125.01
		BILLINGS,JOHN W	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		BRADLEY,PHILIPPA	04/01/18 06/30/18	STAFF ASSISTANT		7,749.99
		BROWN,PAULA A	04/01/18 06/30/18	PART-TIME EMPLOYEE		1,250.01
		BURKE,JACK H	05/04/18 06/30/18	DISTRICT STAFFER		5,541.67
		CHRISTIAN,GEORGE A	04/01/18 06/30/18	CONSTITUENT SERVICES REP		10,299.99
		DELANEY,REGAN E	04/01/18 06/30/18	SCHEDULER		9,249.99
		DENIS,LYDIA M	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		8,833.33

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FALLON,KATHLEEN M .....	04/01/18	04/25/18	CONSTITUENT SERVICES REP .....	3,218.75
FALLON,KATHLEEN M .....	04/01/18	04/25/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,126.56
FORTIN,REMY N .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	10,500.00
GIERUT,JOSEPH R .....	04/01/18	06/30/18	PRESS SECRETARY .....	16,500.00
HICKS,MICHAEL W .....	05/18/18	06/30/18	DISTRICT STAFFER .....	4,180.56
HOURIGAN,JOHN T .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....	1,666.67
MCALLISTER,RYAN T .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	30,750.00
MCPHILLIPS,MATTHEW V .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	8,750.01
MORSE,LORRIE L .....	04/01/18	06/30/18	CASEWORKER .....	10,299.99
MUELLER,ANNTERESA C .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	21,750.00
NELSON,JONATHAN D .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
ROONEY,PATRICK W .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,874.99
TORTORICI,NICHOLAS W .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	12,750.00
			PERSONNEL COMPENSATION TOTALS:	238,020.27

TRAVEL							
04-09	AP	E0612488	CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	953.61
04-09	AP	E0612488	CITIBANK GOV CARD SERVICE .....	01/28/18	01/28/18	LODGING .....	111.86
04-09	AP	E0612488	CITIBANK GOV CARD SERVICE .....	01/25/18	02/16/18	MEALS .....	118.11
04-09	AP	E0612488	CITIBANK GOV CARD SERVICE .....	01/29/18	02/28/18	TAXI/PARKING/TOLLS .....	326.67
04-11	AP	E0614941	FALLON, KATHLEEN M. ....	03/15/18	03/23/18	PRIVATE AUTO MILEAGE .....	93.09
04-12	AP	E0614816	CITIBANK GOV CARD SERVICE .....	03/13/18	03/16/18	COMMERCIAL TRANSPORTATION .....	568.92
04-12	AP	E0614940	BELLIZZI, ALEXANDER C. ....	03/15/18	03/20/18	PRIVATE AUTO MILEAGE .....	97.91
05-02	AP	E0620732	CITIBANK GOV CARD SERVICE .....	03/22/18	04/10/18	COMMERCIAL TRANSPORTATION .....	418.61
05-02	AP	E0621419	CITIBANK GOV CARD SERVICE .....	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION .....	984.82
05-03	AP	E0620731	FALLON, KATHLEEN M. ....	04/13/18	04/13/18	PRIVATE AUTO MILEAGE .....	52.97
05-10	AP	E0623362	BELLIZZI, ALEXANDER C. ....	04/20/18	04/29/18	PRIVATE AUTO MILEAGE .....	143.64
05-17	AP	E0626190	GIERUT, JOSEPH R. ....	05/01/18	05/02/18	LODGING .....	90.19
05-17	AP	E0626190	GIERUT, JOSEPH R. ....	05/01/18	05/02/18	CAR RENTAL .....	89.09
05-18	AP	E0624907	CITIBANK GOV CARD SERVICE .....	03/12/18	03/19/18	COMMERCIAL TRANSPORTATION .....	631.00
05-18	AP	E0624907	CITIBANK GOV CARD SERVICE .....	03/01/18	03/16/18	MEALS .....	110.30
05-18	AP	E0624907	CITIBANK GOV CARD SERVICE .....	03/01/18	03/20/18	TAXI/PARKING/TOLLS .....	240.45
05-18	AP	E0626191	MUELLER, ANN .....	03/20/18	03/22/18	PRIVATE AUTO MILEAGE .....	109.51
05-18	AP	E0626347	MCALLISTER, RYAN T. ....	01/11/18	01/29/18	PRIVATE AUTO MILEAGE .....	699.07
05-22	AP	E0626231	MUELLER, ANN .....	01/05/18	01/29/18	PRIVATE AUTO MILEAGE .....	52.54
05-22	AP	E0626232	MUELLER, ANN .....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	216.14
05-22	AP	E0626232	MUELLER, ANN .....	04/11/18	04/25/18	TAXI/PARKING/TOLLS .....	7.75
05-22	AP	E0626396	MCALLISTER, RYAN T. ....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	408.75
05-22	AP	E0626398	MCALLISTER, RYAN T. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	455.18
05-22	AP	E0626400	MCALLISTER, RYAN T. ....	02/02/18	02/21/18	PRIVATE AUTO MILEAGE .....	339.43
05-22	AP	E0626401	TORTORICI, NICHOLAS W .....	03/08/18	04/01/18	PRIVATE AUTO MILEAGE .....	667.73
05-24	AP	E0626230	MUELLER, ANN .....	02/24/18	02/28/18	PRIVATE AUTO MILEAGE .....	71.16
05-30	AP	E0629284	CITIBANK GOV CARD SERVICE .....	05/01/18	05/21/18	COMMERCIAL TRANSPORTATION .....	1,622.42
06-06	AP	E0628685	CITIBANK GOV CARD SERVICE .....	03/28/18	04/24/18	MEALS .....	200.08
06-06	AP	E0628685	CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	TAXI/PARKING/TOLLS .....	241.32
06-07	AP	E0631734	MCPHILLIPS, MATTHEW V. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	327.96
06-19	AP	E0633988	CITIBANK GOV CARD SERVICE .....	05/24/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,252.20
06-19	AP	E0634208	MUELLER, ANN .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	34.86
06-19	AP	E0634208	MUELLER, ANN .....	06/06/18	06/07/18	LODGING .....	580.88
06-19	AP	E0634208	MUELLER, ANN .....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	42.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
06-19	AP E0634293	MCALLISTER, RYAN T.	06/07/18 06/07/18	COMMERCIAL TRANSPORTATION		34.86
06-19	AP E0634293	MCALLISTER, RYAN T.	06/06/18 06/08/18	LODGING		550.88
06-19	AP E0634293	MCALLISTER, RYAN T.	06/08/18 06/08/18	MEALS		17.79
06-19	AP E0634293	MCALLISTER, RYAN T.	06/01/18 06/13/18	PRIVATE AUTO MILEAGE		279.86
06-19	AP E0634293	MCALLISTER, RYAN T.	06/06/18 06/08/18	TAXI/PARKING/TOLLS		58.64
06-19	AP E0634294	MCALLISTER, RYAN T.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		495.62
06-21	AP E0634305	BELLIZZI, ALEXANDER C.	05/02/18 05/24/18	PRIVATE AUTO MILEAGE		44.94
					TRAVEL TOTALS:	13,843.30
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0614946	TREASURE SHOP INC	02/08/18 03/09/18	UTILITIES		153.40
04-16	AP 00983243	SEVEN21 LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP 00983257	TREASURE SHOP INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
04-16	AP 00983258	DELAWARE COUNTY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00983888	CITI PCARD-DELHI TELEPHONE COMPAN	03/01/18 03/28/18	UTILITIES		188.03
04-16	AP 00983888	CITI PCARD-TWC NATIONAL BUSINESS	03/01/18 03/28/18	UTILITIES		620.20
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18 03/28/18	UTILITIES		378.52
04-16	AP 00983888	CITI PCARD-VALLEY ENERGY	03/01/18 03/28/18	UTILITIES		404.02
04-18	AP E0616945	FIRESIDE21	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
04-19	AP E0616946	FIRESIDE21	02/07/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE		507.48
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,148.97
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.03
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)		70.00
05-02	AP E0620733	FIRESIDE21	03/01/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		441.24
05-16	AP 00989271	SEVEN21 LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 00989285	TREASURE SHOP INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
05-16	AP 00989286	DELAWARE COUNTY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00992225	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/18 04/27/18	UTILITIES		173.31
05-16	AP 00992225	CITI PCARD-TWC NATIONAL BUSINESS	03/29/18 04/27/18	UTILITIES		3.88
05-16	AP 00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18 04/27/18	UTILITIES		378.62
05-16	AP 00992225	CITI PCARD-VALLEY ENERGY	03/29/18 04/27/18	UTILITIES		1,000.69
05-22	AP E0626394	TREASURE SHOP INC	03/09/18 04/09/18	UTILITIES		162.53
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		103.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		1,154.46
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
05-29	AP E0627580	TREASURE SHOP INC	04/09/18 05/09/18	UTILITIES		86.46
06-15	AP 00994279	UNITED PARCEL SERVICE	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		58.28
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		81.13
06-16	AP 00995309	SEVEN21 LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00

06-16	AP	00995322	TREASURE SHOP INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	00995323	DELAWARE COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-18	AP	00998270	CITI PCARD-DELHI TELEPHONE COMPAN	04/28/18	05/28/18	UTILITIES	201.42
06-18	AP	00998270	CITI PCARD-TWC NATIONAL BUSINESS	04/28/18	05/28/18	UTILITIES	319.13
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	18.54
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	98.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,192.73
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF)	76.86
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.08
06-27	AP	E0636060	TREASURE SHOP INC	05/09/18	06/11/18	UTILITIES	88.64
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	22.54
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	32.01
RENT, COMMUNICATION, UTILITIES TOTALS:							25,632.94
PRINTING AND REPRODUCTION							
04-04	AP	E0611253	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	-706.80
04-16	AP	00983888	CITI PCARD-FACEBK J6LRNFN2C	03/01/18	03/28/18	ADVERTISEMENTS	118.76
04-25	AP	E0618744	KAP FRANKED LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	10,608.56
04-25	AP	E0618746	KAP FRANKED LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	8,125.92
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	23.10
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	35.90
06-18	AP	E0634307	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	43.90
06-19	AP	E0634306	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	43.90
06-19	AP	E0634308	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	54.90
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	57.90
PRINTING AND REPRODUCTION TOTALS:							18,406.04
OTHER SERVICES							
04-16	AP	00983184	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989213	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00995251	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,405.00
SUPPLIES AND MATERIALS							
04-06	AP	E0612386	HON JOHN FASO	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	64.99
04-12	AP	E0614819	TURNER SURETY & INSURANCE BROKERAGE INC	02/26/18	02/26/18	FOOD & BEVERAGE	65.75
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	18.49
04-16	AP	00983888	CITI PCARD-GAN PGH JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
04-16	AP	00983888	CITI PCARD-JOHNSON NEWSPAPER CORP	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	286.00
04-16	AP	00983888	CITI PCARD-METROLAND BUSINESS MAC	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	42.82
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	WATER	21.14
04-16	AP	00983888	CITI PCARD-WALKKILL VALLEY PUBLIC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	218.15
04-24	AP	00986699	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	232.76
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-94.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	184.00
05-16	AP	00992225	CITI PCARD-CRS CRYSTAL ROCK WATER	03/29/18	04/27/18	WATER	72.56
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	18.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
05-16	AP 00992225	CITI PCARD-GAN PGH JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....	21.14	
05-16	AP 00992225	CITI PCARD-TIMES UNION SUBSCRIPTI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	204.00	
05-18	AP E0626191	MUELLER, ANN .....	03/21/18 03/21/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
05-22	AP E0626232	MUELLER, ANN .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
05-22	AP E0626398	MCALLISTER, RYAN T. ....	04/23/18 04/23/18	FOOD & BEVERAGE .....	19.43	
05-22	AP E0626400	MCALLISTER, RYAN T. ....	02/07/18 02/07/18	FOOD & BEVERAGE .....	35.00	
05-24	AP E0626230	MUELLER, ANN .....	02/22/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	22.15	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-273.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,044.43	
06-06	AP E0629287	THE OTSEGO COUNTY CHAMBER OF COMMERCE .....	05/11/18 05/11/18	FOOD & BEVERAGE .....	100.00	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	18.49	
06-18	AP 00998270	CITI PCARD-GAN PGH JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.14	
06-18	AP 00998270	CITI PCARD-TIMES UNION SUBSCRIPTI .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	618.93	
				SUPPLIES AND MATERIALS TOTALS:		3,151.86
EQUIPMENT						
04-24	AP 00986699	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/18 02/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,454.61	
04-24	AP 00986699	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/18 02/19/18	WARRANTIES .....	79.41	
04-24	AP 00986699	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/18 02/19/18	WARRANTIES QTY - 2 .....	110.46	
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	136.00	
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....	262.73	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	136.00	
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....	262.73	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	63.00	
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....	262.73	
				EQUIPMENT TOTALS:		3,767.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,469.47
				OFFICE TOTALS:		330,469.47
2017 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	AP 00992581	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	19,908.44	
				FRANKED MAIL TOTALS:		19,908.44
OTHER SERVICES						
04-24	AP E0617666	TYCO INTEGRATED SECURITY LLC .....	12/28/17 12/28/17	SECURITY SERVICE .....	7,286.13	
				OTHER SERVICES TOTALS:		7,286.13
EQUIPMENT						
06-21	AP 00998264	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/18 05/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,703.85	
06-21	AP 00998264	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/18 05/21/18	WARRANTIES .....	4,404.06	
				EQUIPMENT TOTALS:		18,107.91

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2018 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 45,302.48  
OFFICE TOTALS: 45,302.48

FRANKED MAIL .....	33,428.01	4,595.49
PERSONNEL COMPENSATION .....	468,395.79	240,844.45
TRAVEL .....	23,389.56	15,227.18
RENT, COMMUNICATION, UTILITIES .....	37,471.48	24,016.94
PRINTING AND REPRODUCTION .....	24,954.46	21,657.99
OTHER SERVICES .....	10,725.00	6,225.00
SUPPLIES AND MATERIALS .....	2,715.68	846.90
EQUIPMENT .....	1,218.00	609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,297.98	314,022.95
OFFICE TOTALS:	602,297.98	314,022.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			3,376.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-53.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			123.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-23.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			1,188.24
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-16.20
									FRANKED MAIL TOTALS:
									4,595.49

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,800.00
BEAL, MARY D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,500.01
BUSH, CHARLES A .....	03/30/18	06/30/18	DISTRICT DIRECTOR .....	22,750.00
CRADDOCK, JESSICA G .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,000.00
HEARD, JENNA L .....	04/01/18	06/30/18	SCHEDULER .....	13,500.00
NORTHROP, MICHAEL E .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	12,091.66
PANZER, GREGORY A .....	04/01/18	04/06/18	FIELD REPRESENTATIVE .....	600.00
PANZER, GREGORY A .....	04/01/18	04/06/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	800.00
PAPPAS, KATHRYN P .....	04/01/18	06/30/18	CASEWORKER .....	14,499.99
PIPER, BRIAN W .....	04/20/18	06/30/18	STAFF ASSISTANT .....	6,311.12
RILEY, MARY C .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
ROBINSON JR, MILLER .....	04/01/18	04/30/18	STAFF ASST/LEGISLATIVE CORRESP .....	3,000.00
ROBINSON JR, MILLER .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,591.67
RUVALCABA, JAIME M .....	03/01/18	03/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,150.00
SAPAROW, ROBERT M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,000.01
SMITH, BRETT .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,500.01
STUCKEY, JOHN W. ....	04/01/18	06/30/18	CASEWORKER .....	13,749.99
STUDDARD, JEAN P. ....	04/01/18	06/30/18	CASEWORKER .....	14,000.01
TIMMERMAN, AMY N .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99
WHITE, ALEXANDRA M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,750.00
				PERSONNEL COMPENSATION TOTALS:
				240,844.45

TRAVEL

04-10	AP	E0614363	BEAL, MARY .....	03/12/18	03/12/18	GASOLINE .....			21.02
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
04-10	AP E0614363	BEAL, MARY .....	03/09/18 03/19/18	TAXI/PARKING/TOLLS .....		73.78
04-11	AP E0614362	PANZER, GREGORY A .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		864.53
04-11	AP E0614362	PANZER, GREGORY A .....	02/08/18 02/08/18	TAXI/PARKING/TOLLS .....		27.00
04-17	AP E0616617	SMITH, BRETT .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....		228.90
04-17	AP E0616618	PANZER, GREGORY A .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		713.03
04-17	AP E0616621	TIMMERMAN, AMY N. ....	03/26/18 03/29/18	MEALS .....		60.53
04-17	AP E0616621	TIMMERMAN, AMY N. ....	03/29/18 03/29/18	GASOLINE .....		30.32
04-17	AP E0616621	TIMMERMAN, AMY N. ....	03/26/18 03/29/18	TAXI/PARKING/TOLLS .....		38.40
04-17	AP E0616622	CITIBANK GOV CARD SERVICE .....	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION .....		524.60
04-17	AP E0616622	CITIBANK GOV CARD SERVICE .....	03/22/18 03/29/18	COMMERCIAL TRANSPORTATION .....		421.60
04-18	AP E0617791	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....		159.30
04-18	AP E0617791	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....		159.98
04-18	AP E0617791	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....		262.30
04-18	AP E0617791	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		262.30
04-18	AP E0617791	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		262.30
04-18	AP E0617791	CITIBANK GOV CARD SERVICE .....	03/11/18 03/12/18	CAR RENTAL .....		44.36
04-24	AP E0618694	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		262.30
04-24	AP E0618694	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION .....		318.60
04-24	AP E0618694	CITIBANK GOV CARD SERVICE .....	03/26/18 03/29/18	COMMERCIAL TRANSPORTATION .....		318.60
04-24	AP E0618694	CITIBANK GOV CARD SERVICE .....	03/26/18 04/01/18	COMMERCIAL TRANSPORTATION .....		421.60
05-09	AP E0622572	SMITH, BRETT .....	04/04/18 04/19/18	PRIVATE AUTO MILEAGE .....		364.56
05-09	AP E0622572	SMITH, BRETT .....	04/20/18 04/30/18	PRIVATE AUTO MILEAGE .....		207.90
05-09	AP E0622574	STUCKEY, JOHN W. ....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....		46.20
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION .....		102.90
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		262.20
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		159.20
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		159.30
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		159.30
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		262.20
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		250.30
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION .....		159.20
05-16	AP E0624876	CITIBANK GOV CARD SERVICE .....	03/26/18 03/29/18	CAR RENTAL .....		339.90
05-16	AP E0624878	TIMMERMAN, AMY N. ....	04/30/18 05/01/18	MEALS .....		39.38
05-16	AP E0624878	TIMMERMAN, AMY N. ....	05/02/18 05/02/18	GASOLINE .....		20.47
05-16	AP E0624878	TIMMERMAN, AMY N. ....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....		19.18
05-17	AP E0624877	CITIBANK GOV CARD SERVICE .....	04/11/18 04/11/18	COMMERCIAL TRANSPORTATION .....		262.20
05-17	AP E0624877	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		262.20
05-17	AP E0624877	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		262.20
05-17	AP E0624877	CITIBANK GOV CARD SERVICE .....	03/26/18 03/29/18	LODGING .....		327.48
05-31	AP E0627647	TIMMERMAN, AMY N. ....	05/02/18 05/05/18	COMMERCIAL TRANSPORTATION .....		117.00
06-04	AP E0628580	CRADDOCK, JESSICA G .....	02/22/18 02/22/18	PRIVATE AUTO MILEAGE .....		41.16
06-04	AP E0628580	CRADDOCK, JESSICA G .....	03/07/18 03/29/18	PRIVATE AUTO MILEAGE .....		136.25
06-04	AP E0628580	CRADDOCK, JESSICA G .....	04/20/18 04/30/18	PRIVATE AUTO MILEAGE .....		50.32

06-04	AP	E0628583	CRADDOCK, JESSICA G	05/01/18	05/05/18	PRIVATE AUTO MILEAGE	25.45
06-10	AP	E0630810	STUCKEY, JOHN W.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	26.04
06-10	AP	E0630810	STUCKEY, JOHN W.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	34.86
06-12	AP	E0631952	SMITH, BRETT	05/02/18	05/18/18	PRIVATE AUTO MILEAGE	355.74
06-12	AP	E0631952	SMITH, BRETT	05/19/18	05/30/18	PRIVATE AUTO MILEAGE	308.28
06-13	AP	E0631957	CITIBANK GOV CARD SERVICE	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	262.20
06-13	AP	E0631957	CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	262.20
06-13	AP	E0631957	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION	262.20
06-13	AP	E0631957	CITIBANK GOV CARD SERVICE	05/28/18	05/30/18	COMMERCIAL TRANSPORTATION	524.40
06-13	AP	E0631957	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	LODGING	218.32
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	262.20
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	250.30
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	159.20
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	159.30
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	262.20
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	262.20
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	159.20
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	159.20
06-13	AP	E0631959	CITIBANK GOV CARD SERVICE	04/30/18	05/10/18	CAR RENTAL	244.14
06-18	AP	E0633691	HON A. DREW FERGUSON	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	235.49
06-18	AP	E0633930	BUSH,CHARLES A	04/17/18	04/28/18	PRIVATE AUTO MILEAGE	173.88
06-18	AP	E0633930	BUSH,CHARLES A	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	435.96
06-19	AP	E0633925	STUCKEY, JOHN W.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	32.34
06-19	AP	E0633928	NORTHROP, MICHAEL E.	05/29/18	06/02/18	PRIVATE AUTO MILEAGE	665.53
						TRAVEL TOTALS:	15,227.18
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0614364	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/08/18	03/09/18	UTILITIES	83.61
04-16	AP	00983389	WHITE OAK HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-17	AP	E0616619	LEIDOS DIGITAL SOLUTIONS INC	01/18/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	2,813.80
04-20	AP	E0618695	FEDEX	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	4.71
04-23	AP	E0616620	LEIDOS DIGITAL SOLUTIONS INC	02/15/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	2,242.00
04-24	AP	E0618696	COWETA-FAYETTE EMC	02/14/18	04/06/18	UTILITIES	374.77
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	102.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	795.93
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.69
04-27	AP	E0619732	NULINK	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	569.44
05-01	AP	E0620554	VERIZON WIRELESS	03/12/18	04/11/18	TELECOMSRV/EQ/TOLL CHARGE	135.90
05-16	AP	00989414	WHITE OAK HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-16	AP	E0624879	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/09/18	04/10/18	UTILITIES	88.22
05-22	AP	E0626597	NULINK	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	569.21
05-23	AP	E0626599	COWETA-FAYETTE EMC	03/15/18	05/06/18	UTILITIES	341.92
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	102.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	910.24
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.69
06-04	AP	E0628583	CRADDOCK, JESSICA G	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	12.00
06-04	AP	E0628584	VERIZON WIRELESS	04/12/18	05/11/18	TELECOMSRV/EQ/TOLL CHARGE	169.52
06-12	AP	E0630807	RENT ALL PLAZA	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03)	121.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
06-12	AP	E0630811	FEDEX	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	26.27
06-12	AP	E0631956	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/18 05/10/18	UTILITIES	71.88
06-16	AP	00995451	WHITE OAK HOLDINGS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-19	AP	E0633938	NULINK	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	569.33
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	102.50
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	829.16
06-21	GL	EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.69
RENT, COMMUNICATION, UTILITIES TOTALS:						24,016.94
PRINTING AND REPRODUCTION						
04-04	AP	E0613359	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION	79.90
04-06	AP	E0614370	ACCURATE WORD LLC	03/27/18 03/27/18	PRINTING & REPRODUCTION	54.90
04-11	AP	E0614366	CREATIVE DIRECT LLC	01/26/18 01/26/18	PRINTING & REPRODUCTION	3,321.00
04-11	AP	E0614368	CREATIVE DIRECT LLC	02/06/18 02/06/18	PRINTING & REPRODUCTION	11,115.00
04-14	AP	E0614369	CREATIVE DIRECT LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION	6,717.00
04-18	AP	E0617790	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION	54.90
05-05	AP	E0622573	ACCURATE WORD LLC	04/27/18 04/27/18	PRINTING & REPRODUCTION	119.85
05-25	GL	PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	73.50
06-04	AP	E0628583	CRADDOCK, JESSICA G	05/03/18 05/03/18	PRINTING & REPRODUCTION	60.99
06-08	AP	E0631955	ACCURATE WORD LLC	05/29/18 05/29/18	PRINTING & REPRODUCTION	39.95
06-26	GL	PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	21.00
PRINTING AND REPRODUCTION TOTALS:						21,657.99
OTHER SERVICES						
04-16	AP	00982631	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	E0618697	BECK FACILITY SERVICES	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	260.00
05-08	AP	E0621842	RELYCO RESOURCES INC	04/18/18 04/18/18	SECURITY SERVICE	125.00
05-16	AP	00988657	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-04	AP	E0628579	BECK FACILITY SERVICES	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	260.00
06-16	AP	00994696	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						6,225.00
SUPPLIES AND MATERIALS						
04-11	AP	E0614362	PANZER, GREGORY A	02/13/18 02/28/18	FOOD & BEVERAGE	37.00
04-11	AP	E0614362	PANZER, GREGORY A	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	37.12
04-17	AP	E0616618	PANZER, GREGORY A	03/13/18 03/13/18	FOOD & BEVERAGE	20.00
04-17	AP	E0616715	READYREFRESH BY NESTLE	02/27/18 03/26/18	WATER	40.10
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-226.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	245.25
05-08	AP	E0621511	MERIWETHER COUNTY CHAMBER OF COMMERCE	04/26/18 04/26/18	FOOD & BEVERAGE	70.00
05-09	AP	E0622572	SMITH, BRETT	04/03/18 04/11/18	FOOD & BEVERAGE	27.00
05-09	AP	E0622574	STUCKEY, JOHN W.	04/17/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	29.86
05-22	AP	E0626596	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	45.39
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	240.56

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06-04	AP	E0628580	CRADDOCK, JESSICA G .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	52.80
06-18	AP	E0633930	BUSH,CHARLES A .....	04/11/18	04/26/18	FOOD & BEVERAGE .....	40.00
06-18	AP	E0633930	BUSH,CHARLES A .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	69.16
06-19	AP	E0633692	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	45.39
06-19	AP	E0633927	HARRIS COUNTY CHAMBER OF COMMERCE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	30.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-46.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	144.27
SUPPLIES AND MATERIALS TOTALS:							846.90

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	203.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	203.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	203.00

EQUIPMENT TOTALS:							609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,022.95
OFFICE TOTALS:							<u>314,022.95</u>

2017 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-30	AP	00987170	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,400.15
EQUIPMENT TOTALS:							1,400.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,400.15
OFFICE TOTALS:							<u>1,400.15</u>

2018 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,749.52	8,917.96
PERSONNEL COMPENSATION .....	417,886.15	216,616.76
TRAVEL .....	11,013.84	8,101.85
RENT, COMMUNICATION, UTILITIES .....	50,706.46	32,860.59
PRINTING AND REPRODUCTION .....	14,691.72	4,601.60
OTHER SERVICES .....	14,144.46	10,125.46
SUPPLIES AND MATERIALS .....	13,595.36	11,458.11
EQUIPMENT .....	1,801.82	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,589.33	293,580.08
OFFICE TOTALS:	<u>550,589.33</u>	<u>293,580.08</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	257.56
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	3,819.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-22.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	349.05
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	3,281.35
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-37.00
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	970.09
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	329.66
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-30.30
FRANKED MAIL TOTALS:							8,917.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
PERSONNEL COMPENSATION						
		AURAY, CHRISTOPHER E .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,058.33	
		BOLLARD, ALYSSA M .....	04/01/18 06/30/18	CONSTITUENT ADVOCATE .....	7,500.00	
		BOYER, FRANCIS E .....	04/01/18 04/29/18	OFFICE ADMINISTRATOR .....	4,188.89	
		CHONG, PETER .....	04/01/18 06/30/18	CONSTITUENT ADVOCATE (VETERANS) .....	8,124.99	
		CLARK, AARON C .....	04/01/18 05/13/18	DEPUTY CHIEF OF STAFF/COMM DIR .....	9,794.44	
		CONALLEN, MICHAEL J .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		CONNORS, AYSHIA R .....	03/01/18 03/31/18	STAFF ASSISTANT .....	-4,458.33	
		FLITTER, MACE .....	04/01/18 04/30/18	LEGISLATIVE ASSISTANT .....	3,625.00	
		FLITTER, MACE .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	7,525.00	
		GASTON SIMON, SUSAN G .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	18,750.00	
		GIBBON, DAVID W .....	04/01/18 05/31/18	CONSTITUENT ADVOCATE .....	2,900.00	
		GIBBON, DAVID W .....	06/01/18 06/22/18	DIRECTOR OF OUTREACH .....	3,055.56	
		KANIEWSKA, JOANNA N .....	04/30/18 06/30/18	STAFF ASSISTANT .....	4,913.90	
		KNOWLES, JOSEPH P .....	04/01/18 06/30/18	LEGISLATIVE DIR/LEG COUNSEL .....	18,333.34	
		LONG, PATRICK T .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	14,000.00	
		MALECZKOWICZ, NICHOLAS S .....	04/01/18 06/30/18	CONSTITUENT ADVOCATE .....	9,249.99	
		MCCABE JR, MICHAEL K .....	04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT .....	3,000.00	
		MCCABE JR, MICHAEL K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	6,366.67	
		NAGEL, BRIANNA E .....	03/26/18 06/30/18	STAFF ASSISTANT .....	8,672.33	
		RIDER III, VERNE D .....	04/01/18 06/30/18	VETERANS ADVOCATE .....	2,499.99	
		RITACCO II, PAUL A .....	04/01/18 06/30/18	SENIOR ADVISOR .....	5,000.01	
		ROCHE, SEAN .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	18,750.00	
		STALCUP-GUTIERREZ, ALEXUS .....	04/01/18 06/30/18	STAFF ASSISTANT .....	4,913.90	
		VANDEGRIFT, TYLER F .....	03/01/18 03/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	250.00	
		WRIGHT, ANDREW T .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	2,000.00	
		WYRZYKOWSKI, PATRYK .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	216,616.76	
TRAVEL						
04-06	AP	E0613299	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....	916.00
04-17	AP	E0616333	WYRZYKOWSKI, PATRYK .....	03/02/18 03/19/18	PRIVATE AUTO MILEAGE .....	80.10
04-17	AP	E0616349	CONALLEN, MICHAEL J. ....	03/12/18 04/12/18	LODGING .....	619.50
04-17	AP	E0616349	CONALLEN, MICHAEL J. ....	03/19/18 04/12/18	MEALS .....	66.70
04-17	AP	E0616349	CONALLEN, MICHAEL J. ....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....	240.30
04-17	AP	E0616349	CONALLEN, MICHAEL J. ....	04/05/18 04/12/18	PRIVATE AUTO MILEAGE .....	203.40
04-17	AP	E0616349	CONALLEN, MICHAEL J. ....	03/14/18 03/20/18	TAXI/PARKING/TOLLS .....	53.67
04-18	AP	E0616331	KNOWLES, JOSEPH P. ....	03/31/18 04/05/18	PRIVATE AUTO MILEAGE .....	157.50
04-18	AP	E0616331	KNOWLES, JOSEPH P. ....	03/31/18 04/05/18	TAXI/PARKING/TOLLS .....	25.19
05-10	AP	E0623016	WYRZYKOWSKI, PATRYK .....	04/06/18 04/20/18	PRIVATE AUTO MILEAGE .....	90.45
05-16	AP	E0624388	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	725.00
06-05	AP	E0629895	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,105.00
06-06	AP	E0629897	KNOWLES, JOSEPH P. ....	05/24/18 05/28/18	PRIVATE AUTO MILEAGE .....	171.00
06-06	AP	E0629897	KNOWLES, JOSEPH P. ....	05/24/18 05/25/18	TAXI/PARKING/TOLLS .....	22.38

06-06	AP	E0629900	WYRZYKOWSKI, PATRYK .....	05/04/18	05/22/18	PRIVATE AUTO MILEAGE .....	110.70
06-19	AP	E0632929	LONG, PATRICK T. ....	04/27/18	05/18/18	PRIVATE AUTO MILEAGE .....	295.20
06-19	AP	E0632929	LONG, PATRICK T. ....	04/27/18	05/18/18	TAXI/PARKING/TOLLS .....	48.00
06-26	AP	E0635604	GIBBON, DAVID W. ....	06/15/18	06/16/18	PRIVATE AUTO MILEAGE .....	50.81
06-26	AP	E0635604	GIBBON, DAVID W. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	5.18
06-26	AP	E0635616	GIBBON, DAVID W. ....	05/25/18	05/25/18	PRIVATE AUTO MILEAGE .....	13.82
06-26	AP	E0635616	GIBBON, DAVID W. ....	06/01/18	06/04/18	PRIVATE AUTO MILEAGE .....	45.99
06-26	AP	E0635617	BOLLARD, ALYSSA M. ....	01/26/18	01/26/18	PRIVATE AUTO MILEAGE .....	26.10
06-26	AP	E0635617	BOLLARD, ALYSSA M. ....	02/09/18	02/23/18	PRIVATE AUTO MILEAGE .....	52.20
06-26	AP	E0635617	BOLLARD, ALYSSA M. ....	03/15/18	03/23/18	PRIVATE AUTO MILEAGE .....	45.00
06-26	AP	E0635617	BOLLARD, ALYSSA M. ....	04/13/18	04/27/18	PRIVATE AUTO MILEAGE .....	52.20
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	04/24/18	04/27/18	LODGING .....	240.00
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	05/21/18	06/14/18	LODGING .....	210.00
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	04/24/18	04/26/18	MEALS .....	53.57
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	05/22/18	06/13/18	MEALS .....	17.96
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	04/20/18	05/12/18	PRIVATE AUTO MILEAGE .....	291.60
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	05/12/18	06/11/18	PRIVATE AUTO MILEAGE .....	395.55
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	75.60
06-27	AP	E0635607	CONALLEN, MICHAEL J. ....	04/21/18	04/21/18	TAXI/PARKING/TOLLS .....	10.00
06-27	AP	E0635614	GASTON SIMON, SUSAN G. ....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	314.00
06-27	AP	E0635614	GASTON SIMON, SUSAN G. ....	06/05/18	06/08/18	LODGING .....	871.32
06-27	AP	E0635614	GASTON SIMON, SUSAN G. ....	06/05/18	06/08/18	MEALS .....	112.12
06-27	AP	E0635614	GASTON SIMON, SUSAN G. ....	06/05/18	06/11/18	PRIVATE AUTO MILEAGE .....	81.00
06-27	AP	E0635614	GASTON SIMON, SUSAN G. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	65.39
06-27	AP	E0635615	WYRZYKOWSKI, PATRYK .....	06/01/18	06/10/18	PRIVATE AUTO MILEAGE .....	118.35
06-27	AP	E0635615	WYRZYKOWSKI, PATRYK .....	06/02/18	06/02/18	TAXI/PARKING/TOLLS .....	24.00
TRAVEL TOTALS:							8,101.85
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.16
04-16	AP	00983486	COUNTRY LIFE INSURANCE COMPANY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00
04-16	AP	E0614484	LEIDOS DIGITAL SOLUTIONS INC .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,829.00
04-16	AP	E0614484	LEIDOS DIGITAL SOLUTIONS INC .....	02/12/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,839.32
04-19	AP	E0617917	VERIZON .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	454.03
04-19	AP	E0617919	VERIZON .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.82
04-23	AP	E0617920	VERIZON .....	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	159.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	679.96
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	51.04
04-26	AP	E0619657	COMCAST .....	04/29/18	05/28/18	UTILITIES .....	240.26
05-10	AP	E0623063	VERIZON WIRELESS .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	896.47
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	7.39
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	3.83
05-16	AP	00989511	COUNTRY LIFE INSURANCE COMPANY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00
05-22	AP	E0626575	VERIZON .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	457.21
05-22	AP	E0626576	VERIZON .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.20
05-22	AP	E0626577	VERIZON .....	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	211.53
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	159.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	748.17	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	62.87	
05-29	AP	E0627617	05/29/18 06/28/18	UTILITIES	240.26	
06-15	AP	00995971	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	4.74	
06-16	AP	00995547	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	159.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	526.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	78.08	
06-22	AP	E0635603	06/29/18 07/28/18	UTILITIES	240.26	
06-22	AP	E0635719	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE	211.45	
06-22	AP	E0635720	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.36	
06-22	AP	E0635721	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	466.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,860.59
PRINTING AND REPRODUCTION						
04-04	AP	E0613283	03/27/18 03/27/18	PRINTING & REPRODUCTION	39.95	
04-12	AP	00982096	02/20/18 02/20/18	PRINTING & REPRODUCTION	432.48	
04-12	AP	00982096	03/06/18 03/06/18	PRINTING & REPRODUCTION	161.68	
04-17	AP	E0616332	04/06/18 04/06/18	PRINTING & REPRODUCTION	39.95	
04-26	AP	E0619651	04/23/18 04/23/18	PRINTING & REPRODUCTION	39.95	
04-27	AP	E0620574	04/25/18 04/25/18	PRINTING & REPRODUCTION	29.95	
05-08	AP	E0623013	05/01/18 05/01/18	PRINTING & REPRODUCTION	29.95	
06-06	AP	E0629896	04/12/18 05/11/18	PRINTING & REPRODUCTION	218.93	
06-07	AP	00993680	05/10/18 05/10/18	PRINTING & REPRODUCTION	1,192.38	
06-13	AP	E0632930	05/23/18 05/23/18	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0632931	05/24/18 05/24/18	PRINTING & REPRODUCTION	149.85	
06-15	AP	00995947	04/03/18 04/03/18	PRINTING & REPRODUCTION	815.40	
06-15	AP	00995947	05/09/18 05/09/18	PRINTING & REPRODUCTION	815.40	
06-21	AP	E0635608	06/11/18 06/11/18	PRINTING & REPRODUCTION	59.90	
06-21	AP	E0635609	06/08/18 06/08/18	PRINTING & REPRODUCTION	29.95	
06-21	AP	E0635612	06/07/18 06/07/18	PRINTING & REPRODUCTION	39.95	
06-25	AP	E0635605	05/12/18 06/11/18	PRINTING & REPRODUCTION	449.48	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
06-27	AP	E0635615	06/02/18 06/02/18	PRINTING & REPRODUCTION	5.00	
					PRINTING AND REPRODUCTION TOTALS:	4,601.60
OTHER SERVICES						
04-15	AP	E0613281	01/31/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	3,349.46	
04-16	AP	00982732	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-26	AP	E0619652	02/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	897.00	
05-16	AP	00988758	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-15	AP	E0632926	05/15/18 05/15/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-16	AP	00994797	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	10,125.46

SUPPLIES AND MATERIALS									
04-04	AP	E0613273	WORKPLACE CENTRAL	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)			40.09
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			37.95
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-69.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			1,993.21
05-01	AP	E0620573	WORKPLACE CENTRAL	04/25/18	04/25/18	FOOD & BEVERAGE			51.96
05-01	AP	E0620573	WORKPLACE CENTRAL	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)			117.05
05-10	AP	E0623014	WORKPLACE CENTRAL	05/04/18	05/04/18	FOOD & BEVERAGE			51.42
05-10	AP	E0623014	WORKPLACE CENTRAL	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)			46.90
05-10	AP	E0623015	WORKPLACE CENTRAL	05/04/18	05/04/18	FOOD & BEVERAGE			15.98
05-10	AP	E0623015	WORKPLACE CENTRAL	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)			22.53
05-16	AP	E0624390	WORKPLACE CENTRAL	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			90.51
05-16	AP	E0624391	WORKPLACE CENTRAL	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			388.93
05-18	AP	E0625684	WORKPLACE CENTRAL	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)			54.59
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			42.95
05-30	AP	E0627619	WORKPLACE CENTRAL	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)			444.55
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-161.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			3,347.95
06-05	AP	E0629083	WORKPLACE CENTRAL	05/25/18	05/25/18	FOOD & BEVERAGE			28.98
06-05	AP	E0629083	WORKPLACE CENTRAL	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)			291.87
06-06	AP	E0629898	WORKPLACE CENTRAL	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)			22.80
06-06	AP	E0629900	WYRZYKOWSKI, PATRYK	05/08/18	05/08/18	FOOD & BEVERAGE			20.40
06-15	AP	E0632924	WORKPLACE CENTRAL	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)			232.82
06-15	AP	E0632925	WORKPLACE CENTRAL	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			42.55
06-15	AP	E0632932	KANIEWSKA, JOANNA N.	06/02/18	06/02/18	FOOD & BEVERAGE			44.53
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER			62.95
06-22	AP	E0635618	WORKPLACE CENTRAL	06/20/18	06/20/18	FOOD & BEVERAGE			37.54
06-25	AP	E0635606	WORKPLACE CENTRAL	06/14/18	06/14/18	FOOD & BEVERAGE			139.93
06-25	AP	E0635606	WORKPLACE CENTRAL	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)			59.97
06-27	AP	E0635607	CONALLEN, MICHAEL J.	06/02/18	06/02/18	FOOD & BEVERAGE			328.55
06-27	AP	E0635615	WYRZYKOWSKI, PATRYK	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)			131.93
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-92.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			3,588.72
SUPPLIES AND MATERIALS TOTALS:									11,458.11
EQUIPMENT									
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			299.25
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			299.25
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			299.25
EQUIPMENT TOTALS:									897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:									293,580.08
OFFICE TOTALS:									293,580.08

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2018 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,056.33	533.18
PERSONNEL COMPENSATION	433,886.12	219,875.01
TRAVEL	23,560.89	14,812.90
RENT, COMMUNICATION, UTILITIES	61,048.63	34,205.30
PRINTING AND REPRODUCTION	6,200.67	6,070.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
				OTHER SERVICES .....	18,967.30	10,390.65	
				SUPPLIES AND MATERIALS .....	5,603.64	3,163.62	
				EQUIPMENT .....	153.00	76.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,476.58	289,127.98	
				OFFICE TOTALS:	550,476.58	289,127.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	103.02	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-33.20	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	201.89	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-17.50	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	289.12	
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-10.15	
				FRANKED MAIL TOTALS:		533.18	
PERSONNEL COMPENSATION							
				BOLEY,BONNIE E .....	04/01/18 06/30/18	STAFF ASSISTANT - CASEWORKER .....	7,500.00
				BOSHEARS,CINDY S .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	10,250.01
				DOUX,JULES T .....	04/01/18 06/30/18	CASEWORKER .....	12,125.01
				GERNERT,MAXINE O .....	04/01/18 06/30/18	OFC MGR-ATHENS/FIELD REPRESENT .....	10,875.00
				HAN,MINSU K .....	04/01/18 06/30/18	POLICY ADVISOR .....	18,750.00
				HENDRIX,HOLLY D .....	04/01/18 06/30/18	SCHEDULER/OFFICE MANAGER .....	10,875.00
				HIPPE,JAMES H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,500.00
				HOBBY,AMANDA M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,124.99
				INGRAM,THOMAS C .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,124.99
				KERR,ROBERT A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01
				LOVETT,KASEY L .....	04/01/18 06/30/18	PRESS SECRETARY .....	11,250.00
				MERRITT,TAMMY M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,249.99
				RUSSELL,KAYLEY S .....	04/01/18 06/30/18	CASEWORKER .....	8,750.01
				STROTHER,WILLIAM F .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
				TIDWELL,DANIEL .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....	23,750.01
				WHITE,ROBERT C .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF-DIST OPR .....	16,500.00
				PERSONNEL COMPENSATION TOTALS:		219,875.01	
TRAVEL							
04-09	AP	E0614382	BOSHEARS, CINDY S. ....	03/23/18 03/28/18	MEALS .....	39.96	
04-09	AP	E0614382	BOSHEARS, CINDY S. ....	03/03/18 03/28/18	PRIVATE AUTO MILEAGE .....	233.59	
04-16	AP	E0615246	HAN, MINSU K. ....	04/04/18 04/06/18	MEALS .....	122.27	
04-16	AP	E0615246	HAN, MINSU K. ....	04/04/18 04/06/18	CAR RENTAL .....	171.41	
04-16	AP	E0615246	HAN, MINSU K. ....	04/04/18 04/06/18	TAXI/PARKING/TOLLS .....	56.96	
04-16	AP	E0616361	HAN, MINSU K. ....	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....	17.50	
04-17	AP	E0615623	WHITE, ROBERT .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	572.99	
04-17	AP	E0616396	BOLEY, BONNIE E. ....	04/04/18 04/10/18	PRIVATE AUTO MILEAGE .....	177.67	
04-17	AP	E0617197	CITIBANK GOV CARD SERVICE .....	02/03/18 02/19/18	COMMERCIAL TRANSPORTATION .....	2,379.80	

04-17	AP	E0617197	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	219.20
04-17	AP	E0617197	CITIBANK GOV CARD SERVICE	01/23/18	02/23/18	LODGING	1,993.06
04-25	AP	E0619186	RUSSELL, KAYLEY S.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	51.23
05-02	AP	E0620934	BOLEY, BONNIE E.	04/22/18	04/22/18	PRIVATE AUTO MILEAGE	119.90
05-02	AP	E0621008	HAN, MINSU K.	04/26/18	04/27/18	MEALS	92.00
05-02	AP	E0621008	HAN, MINSU K.	04/26/18	04/27/18	CAR RENTAL	94.04
05-02	AP	E0621008	HAN, MINSU K.	04/26/18	04/27/18	TAXI/PARKING/TOLLS	31.58
05-11	AP	E0623770	RUSSELL, KAYLEY S.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	51.23
05-11	AP	E0623774	WHITE, ROBERT	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	585.29
05-14	AP	E0623772	BOSHEARS, CINDY S.	04/27/18	04/28/18	LODGING	221.60
05-14	AP	E0623772	BOSHEARS, CINDY S.	04/04/18	04/28/18	PRIVATE AUTO MILEAGE	280.46
05-14	AP	E0623772	BOSHEARS, CINDY S.	04/27/18	04/28/18	TAXI/PARKING/TOLLS	16.99
05-14	AP	E0624445	HOBBY, AMANDA M.	04/19/18	05/10/18	PRIVATE AUTO MILEAGE	28.83
05-22	AP	E0627411	CITIBANK GOV CARD SERVICE	02/27/18	03/23/18	COMMERCIAL TRANSPORTATION	2,107.51
05-22	AP	E0627411	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	LODGING	106.72
05-25	AP	E0627623	HOBBY, AMANDA M.	05/15/18	05/18/18	PRIVATE AUTO MILEAGE	10.85
05-31	AP	E0628744	LOVETT, KASEY L.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	8.77
06-05	AP	E0630139	HENDRIX, HOLLY D.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	11.42
06-06	AP	E0630524	HAN, MINSU K.	05/29/18	05/29/18	MEALS	6.73
06-06	AP	E0630524	HAN, MINSU K.	05/29/18	06/01/18	MEALS	89.08
06-06	AP	E0630524	HAN, MINSU K.	05/29/18	06/01/18	CAR RENTAL	284.99
06-06	AP	E0630524	HAN, MINSU K.	05/29/18	06/01/18	TAXI/PARKING/TOLLS	34.17
06-13	AP	E0632001	BOSHEARS, CINDY S.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	183.12
06-13	AP	E0632001	BOSHEARS, CINDY S.	05/04/18	05/04/18	TAXI/PARKING/TOLLS	10.00
06-19	AP	E0634934	CITIBANK GOV CARD SERVICE	04/04/18	04/27/18	COMMERCIAL TRANSPORTATION	2,892.70
06-19	AP	E0634934	CITIBANK GOV CARD SERVICE	03/27/18	04/06/18	LODGING	797.86
06-20	AP	E0634574	WHITE, ROBERT	05/05/18	05/30/18	PRIVATE AUTO MILEAGE	433.89
06-22	AP	E0635818	RUSSELL, KAYLEY S.	06/19/18	06/19/18	MEALS	28.99
06-25	AP	E0635816	DOUX, JULES T.	06/19/18	06/19/18	MEALS	24.95
06-25	AP	E0635816	DOUX, JULES T.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	143.88
06-25	AP	E0635816	DOUX, JULES T.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	16.39
06-26	AP	E0636450	HENDRIX, HOLLY D.	06/08/18	06/14/18	TAXI/PARKING/TOLLS	20.47
06-29	AP	E0637465	DOUX, JULES T.	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	42.85
						TRAVEL TOTALS:	14,812.90
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613368	FEDEX	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	78.28
04-06	AP	E0613848	EPB FIBER OPTICS	04/01/18	04/30/18	UTILITIES	355.73
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	4.71
04-16	AP	00982821	COUNTY OF McMINN TENNESSEE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-17	AP	E0616364	AT & T	03/01/18	03/31/18	UTILITIES	421.63
04-17	AP	E0616372	COMCAST	04/16/18	05/15/18	UTILITIES	267.70
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	97.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,055.15
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.24
04-25	AP	E0619187	UCOR URS CH2M OAK RIDGE LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	184.81
04-25	AP	E0619188	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.49
04-25	AP	E0619524	AT&T U-VERSE (SM)	04/17/18	05/16/18	UTILITIES	55.81
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-11	AP	E0623773	05/01/18	05/31/18	UTILITIES .....	355.73
05-11	AP	E0623776	04/25/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,250.26
05-15	AP	E0624913	05/16/18	06/15/18	UTILITIES .....	267.70
05-16	AP	00988847	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-22	AP	00992558	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,526.42
05-22	AP	E0626796	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	184.70
05-23	AP	00992668	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	33.43
05-23	AR	AC-14004	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL .....	-78.28
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	97.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,049.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.33
05-24	AP	E0627435	02/28/18	02/28/18	EQUIP RENTAL (EFF 1/3/03) .....	32.78
05-25	AP	E0627635	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	395.49
05-31	AP	E0628784	05/17/18	06/16/18	UTILITIES .....	55.81
06-05	AP	E0630149	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	268.84
06-07	AP	E0630598	06/01/18	06/30/18	UTILITIES .....	355.73
06-15	AP	00993387	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	11.05
06-15	AP	E0633167	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	187.68
06-16	AP	00994886	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-18	AP	E0634032	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	311.42
06-20	AP	E0634573	06/16/18	07/15/18	UTILITIES .....	267.70
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	97.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,045.16
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.68
06-25	AP	E0635817	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	395.47
06-27	AP	E0636468	06/17/18	07/16/18	UTILITIES .....	55.81
06-29	AP	00999003	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,526.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,205.30
PRINTING AND REPRODUCTION						
04-30	AP	E0620933	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	137.95
05-14	AP	E0623772	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	15.37
05-14	AP	E0624828	04/26/18	04/26/18	ADVERTISEMENTS .....	274.45
05-15	AP	E0623878	04/24/18	04/24/18	ADVERTISEMENTS .....	150.00
05-16	AP	E0625503	04/25/18	04/25/18	ADVERTISEMENTS .....	855.50
05-17	AP	E0625569	04/25/18	04/25/18	ADVERTISEMENTS .....	1,225.00
05-18	AP	E0625677	04/12/18	04/12/18	ADVERTISEMENTS .....	363.75
05-22	AP	E0626795	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	69.95
05-24	AP	E0626964	04/25/18	04/25/18	ADVERTISEMENTS .....	410.00
05-25	AP	E0627613	04/01/18	04/30/18	ADVERTISEMENTS .....	550.00
05-25	AP	E0627614	04/01/18	04/30/18	ADVERTISEMENTS .....	778.90
05-25	AP	E0627620	04/01/18	04/30/18	ADVERTISEMENTS .....	430.00

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06-12	AP	E0632000	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	39.95
06-20	AP	E0634572	THE UNION NEWS LEADER INC .....	04/24/18	04/24/18	ADVERTISEMENTS .....	420.00
06-27	AP	E0636467	MORGAN COUNTY TODAY .....	04/24/18	04/24/18	ADVERTISEMENTS .....	350.00
						PRINTING AND REPRODUCTION TOTALS:	6,070.82
			OTHER SERVICES				
04-16	AP	00982747	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	1,603.55
05-16	AP	00988773	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	1,603.55
06-16	AP	00994812	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	1,603.55
						OTHER SERVICES TOTALS:	10,390.65
			SUPPLIES AND MATERIALS				
04-03	AP	E0612912	SMOKY MOUNTAIN WATER .....	03/27/18	03/27/18	WATER .....	30.75
04-04	AP	00981647	HENDRIX, HOLLY D. ....	01/17/18	01/17/18	FOOD & BEVERAGE .....	177.88
04-04	AP	00981647	HENDRIX, HOLLY D. ....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	79.06
04-04	AP	E0612911	STAPLES INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	7.14
04-04	AP	E0612911	STAPLES INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	57.98
04-06	AP	E0613850	CRYSTAL SPRINGS .....	03/05/18	03/19/18	WATER .....	20.90
04-09	AP	E0614840	HENDRIX, HOLLY D. ....	03/20/18	03/20/18	FOOD & BEVERAGE .....	99.14
04-09	AP	E0614840	HENDRIX, HOLLY D. ....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	20.45
04-10	AP	E0614898	SCOTT COUNTY NEWS .....	05/11/18	05/10/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	127.85
04-17	AP	E0616651	STAPLES INC .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	31.34
04-17	AP	E0616651	STAPLES INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	61.73
04-17	AP	E0616652	STAPLES INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	29.38
04-17	AP	E0616652	STAPLES INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	51.63
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-140.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	228.44
05-02	AP	E0620932	STAPLES INC & SUBSIDIARIES .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	46.90
05-11	AP	E0623771	CRYSTAL SPRINGS .....	04/02/18	04/16/18	WATER .....	39.97
05-11	AP	E0623775	SMOKY MOUNTAIN WATER .....	04/26/18	05/25/18	WATER .....	9.00
05-14	AP	E0623772	BOSHEARS, CINDY S. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....	18.61
05-14	AP	E0623772	BOSHEARS, CINDY S. ....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	38.24
05-14	AP	E0623877	THE UNION NEWS LEADER INC .....	05/11/18	05/10/19	PUBLICATIONS/REFERENCE MAT'L .....	27.00
05-14	AP	E0624457	STAPLES INC & SUBSIDIARIES .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	120.54
05-14	AP	E0624459	STAPLES INC & SUBSIDIARIES .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	28.97
05-14	AP	E0624459	STAPLES INC & SUBSIDIARIES .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	23.91
05-15	AP	E0624447	STAPLES INC & SUBSIDIARIES .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	143.06
05-15	AP	E0624455	STAPLES INC & SUBSIDIARIES .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	71.53
05-15	AP	E0624460	STAPLES INC & SUBSIDIARIES .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	46.04
05-15	AP	E0625081	STAPLES INC & SUBSIDIARIES .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	107.73
05-16	AP	E0624453	STAPLES INC & SUBSIDIARIES .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	50.92
05-16	AP	E0624453	STAPLES INC & SUBSIDIARIES .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	5.07
05-16	AP	E0625088	STAPLES INC & SUBSIDIARIES .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	97.98
05-16	AP	E0625512	MORGAN COUNTY NEWS .....	05/12/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L .....	50.95
05-17	AP	E0625678	HENDRIX, HOLLY D. ....	05/07/18	05/07/18	FOOD & BEVERAGE .....	91.98
05-17	AP	E0625678	HENDRIX, HOLLY D. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	47.99
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	133.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-24	AP E0627343	HAN, MINSU K .....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	152.30	
05-25	AP E0627625	STAPLES INC & SUBSIDIARIES .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	12.52	
05-31	AP E0628456	HENDRIX, HOLLY D. ....	05/22/18 05/22/18	FOOD & BEVERAGE .....	203.85	
05-31	AP E0628546	SMOKY MOUNTAIN WATER .....	05/23/18 05/23/18	WATER .....	30.75	
05-31	AP E0628564	STAPLES INC & SUBSIDIARIES .....	05/15/18 05/15/18	FOOD & BEVERAGE .....	43.66	
05-31	AP E0628564	STAPLES INC & SUBSIDIARIES .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	44.91	
05-31	AP E0628565	STAPLES INC & SUBSIDIARIES .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	31.55	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	17.28	
06-04	AP E0629152	CRYSTAL SPRINGS .....	05/14/18 05/25/18	WATER .....	42.54	
06-05	AP E0630129	SMOKY MOUNTAIN WATER .....	05/26/18 06/25/18	WATER .....	9.00	
06-05	AP E0630131	SMOKY MOUNTAIN WATER .....	04/26/18 04/26/18	WATER .....	23.50	
06-06	AP E0630135	STAPLES INC & SUBSIDIARIES .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	16.64	
06-15	AP E0633170	STAPLES INC & SUBSIDIARIES .....	05/31/18 05/31/18	FOOD & BEVERAGE .....	35.43	
06-15	AP E0633170	STAPLES INC & SUBSIDIARIES .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	32.65	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	128.32	
06-27	AP E0636449	SMOKY MOUNTAIN WATER .....	06/21/18 06/21/18	WATER .....	23.50	
06-29	AP E0637469	STAPLES CONTRACT AND COMMERCIAL INC .....	06/14/18 06/14/18	FOOD & BEVERAGE .....	14.28	
06-29	AP E0637469	STAPLES CONTRACT AND COMMERCIAL INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	101.99	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	158.57	
				SUPPLIES AND MATERIALS TOTALS:		3,163.62
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	25.50	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	25.50	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	25.50	
				EQUIPMENT TOTALS:		76.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,127.98
				OFFICE TOTALS:		289,127.98
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	AP E0629145	VERIZON WIRELESS .....	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	369.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		369.10
PRINTING AND REPRODUCTION						
04-16	AP E0616354	SHARP BUSINESS SYSTEMS .....	02/03/17 05/03/17	PRINTING & REPRODUCTION .....	26.02	
04-16	AP E0616359	SHARP BUSINESS SYSTEMS .....	11/03/16 02/03/17	PRINTING & REPRODUCTION .....	6.52	
04-17	AP E0616357	SHARP BUSINESS SYSTEMS .....	05/03/17 07/31/17	PRINTING & REPRODUCTION .....	137.61	
06-04	AP E0502683	THE UNION NEWS LEADER INC .....	01/05/17 03/27/17	ADVERTISEMENTS .....	-378.00	
				PRINTING AND REPRODUCTION TOTALS:		-207.85
SUPPLIES AND MATERIALS						
04-17	AP E0616367	STAPLES ADVANTAGE .....	12/29/17 12/29/17	FOOD & BEVERAGE .....	15.67	

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2018 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 15.67  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 176.92  
OFFICE TOTALS: 176.92

FRANKED MAIL ..... 64.31 50.10  
PERSONNEL COMPENSATION ..... 480,682.17 235,343.31  
TRAVEL ..... 43,402.54 35,041.09  
RENT, COMMUNICATION, UTILITIES ..... 62,686.47 36,519.17  
PRINTING AND REPRODUCTION ..... 949.00 644.95  
OTHER SERVICES ..... 12,510.00 6,455.00  
SUPPLIES AND MATERIALS ..... 6,438.44 4,928.89  
EQUIPMENT ..... 3,403.85 1,102.05  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 610,136.78 320,084.56  
OFFICE TOTALS: 610,136.78 320,084.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-17 AP 00984046 UNITED STATES POSTAL SERVICE ..... 03/01/18 03/31/18 FRANKED MAIL ..... 60.43  
04-30 GL FLG0077856 ..... 04/20/18 04/30/18 FRANKED MAIL ..... -55.60  
05-29 AP 00992414 UNITED STATES POSTAL SERVICE ..... 04/01/18 04/30/18 FRANKED MAIL ..... 72.08  
05-31 GL FLG0078656 ..... 05/20/18 05/31/18 FRANKED MAIL ..... -45.30  
06-26 AP 00998542 UNITED STATES POSTAL SERVICE ..... 05/01/18 05/31/18 FRANKED MAIL ..... 52.69  
06-30 GL FLG0079488 ..... 06/20/18 06/30/18 FRANKED MAIL ..... -34.20  
FRANKED MAIL TOTALS: 50.10

PERSONNEL COMPENSATION

BALLARD, JORDAN L ..... 04/01/18 06/30/18 LEGISLATIVE ASSISTANT ..... 16,250.01  
CASTRO, ANDRE J ..... 04/01/18 06/30/18 PRESS SECRETARY ..... 19,500.00  
CREWS, JUDITH P ..... 04/01/18 06/30/18 LEGISLATIVE CORRESPONDENT ..... 9,833.33  
CURETON, LAURA L ..... 04/01/18 04/02/18 PAID INTERN ..... 33.33  
DOHERTY, KATHRYN J ..... 06/01/18 06/30/18 SHARED EMPLOYEE ..... 500.00  
EDGE, JAMES W ..... 04/01/18 06/30/18 DISTRICT CO-DIRECTOR ..... 21,249.99  
FORREST, PENNY L ..... 04/01/18 06/15/18 OFFICE MANAGER/CASEWORKER ..... 8,323.88  
GUSTAFSON, ERIC M ..... 04/01/18 06/30/18 LEGISLATIVE DIRECTOR ..... 23,250.00  
HARRISON, JESSICA D ..... 04/01/18 06/30/18 SCHEDULER ..... 18,750.00  
HAYNES, CHRISTIANA L ..... 04/02/18 06/30/18 PAID INTERN ..... 2,966.67  
HENDERSON, MIRANDA L ..... 04/01/18 06/30/18 CASEWORKER/GRANTS COORDINATOR ..... 12,000.00  
HIKSON, JANA L ..... 04/01/18 06/30/18 REGIONAL DIRECTOR ..... 20,000.01  
HOGAN, JACOB R ..... 04/23/18 06/30/18 FIELD REPRESENTATIVE ..... 7,744.45  
HOVHANNISYAN, ROZITA ..... 04/01/18 06/30/18 STAFF ASSISTANT ..... 7,749.99  
KUEHLER, ALEXANDER M ..... 04/01/18 04/13/18 LEGISLATIVE CORRESPONDENT ..... 1,444.44  
MCCLAIN, SAMUEL W ..... 02/01/18 03/31/18 ADMINISTRATIVE ASSISTANT ..... -5,166.66  
MCGUILL, REGAN L ..... 06/04/18 06/30/18 PAID INTERN ..... 450.00  
OEHMEN, JONATHAN W ..... 04/01/18 06/30/18 CHIEF OF STAFF ..... 36,249.99  
RUHLEN, MARY E ..... 04/01/18 06/30/18 SHARED EMPLOYEE ..... 4,500.00  
SALAS, PETER L ..... 04/01/18 06/30/18 FIELD REPRESENTATIVE ..... 10,749.99  
SMITH, DANIEL A ..... 05/29/18 06/30/18 STAFF ASSISTANT ..... 2,933.33  
SPIEGELMAN, ABIGAIL C ..... 04/01/18 05/11/18 CASEWORKER ..... 3,530.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
		TAYLOR, CHRISTOPHER D .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	235,343.31
		TRAVEL				
04-11	AP E0615290	OEHMEN, JONATHAN .....	03/26/18 03/29/18	MEALS .....		37.22
04-11	AP E0615290	OEHMEN, JONATHAN .....	03/26/18 03/30/18	TAXI/PARKING/TOLLS .....		78.14
04-11	AP E0615292	GUSTAFSON, ERIC M. ....	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION .....		25.00
04-11	AP E0615292	GUSTAFSON, ERIC M. ....	03/26/18 03/29/18	MEALS .....		28.97
04-11	AP E0615292	GUSTAFSON, ERIC M. ....	03/26/18 03/29/18	CAR RENTAL .....		424.93
04-11	AP E0615292	GUSTAFSON, ERIC M. ....	03/29/18 03/29/18	GASOLINE .....		62.13
04-11	AP E0615292	GUSTAFSON, ERIC M. ....	03/23/18 03/29/18	TAXI/PARKING/TOLLS .....		54.35
04-16	AP E0615285	HON BILL FLORES .....	03/23/18 03/29/18	PRIVATE AUTO MILEAGE .....		269.95
04-16	AP E0615288	HARRISON, JESSICA D. ....	03/19/18 03/26/18	TAXI/PARKING/TOLLS .....		37.54
04-16	AP E0615291	HARRISON, JESSICA D. ....	03/26/18 03/27/18	LODGING .....		3,910.72
04-17	AP E0615487	CASTRO, ANDRE J. ....	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION .....		25.00
04-17	AP E0615487	CASTRO, ANDRE J. ....	03/26/18 03/26/18	MEALS .....		18.39
04-17	AP E0615487	CASTRO, ANDRE J. ....	03/26/18 03/29/18	TAXI/PARKING/TOLLS .....		106.77
04-18	AP E0616881	SALAS, PETER L. ....	03/03/18 03/29/18	PRIVATE AUTO MILEAGE .....		514.40
04-18	AP E0617512	KUEHLER, ALEXANDER M. ....	03/26/18 03/29/18	COMMERCIAL TRANSPORTATION .....		50.00
04-18	AP E0617512	KUEHLER, ALEXANDER M. ....	03/26/18 03/29/18	MEALS .....		35.92
04-23	AP E0618601	HON BILL FLORES .....	04/05/18 04/13/18	PRIVATE AUTO MILEAGE .....		200.55
04-23	AP E0619346	CITIBANK GOV CARD SERVICE .....	03/05/18 04/02/18	COMMERCIAL TRANSPORTATION .....		9,856.69
04-23	AP E0619346	CITIBANK GOV CARD SERVICE .....	03/23/18 03/25/18	LODGING .....		373.30
04-23	AP E0619346	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/18	MEALS .....		54.06
04-23	AP E0619346	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	CAR RENTAL .....		139.68
04-23	AP E0619346	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/18	GASOLINE .....		16.90
04-23	AP E0619346	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	TAXI/PARKING/TOLLS .....		302.00
04-27	AP E0620258	HON BILL FLORES .....	04/21/18 04/21/18	PRIVATE AUTO MILEAGE .....		94.50
04-27	AP E0620262	EDGE, JAMES W. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		590.55
04-27	AP E0620262	EDGE, JAMES W. ....	02/06/18 02/06/18	TAXI/PARKING/TOLLS .....		25.00
05-07	AP E0622059	HOGAN, JACOB R. ....	04/23/18 04/27/18	PRIVATE AUTO MILEAGE .....		62.15
05-15	AP 00987600	SPIEGELMAN, ABIGAIL C. ....	04/11/18 04/11/18	MEALS .....		17.00
05-15	AP 00987600	SPIEGELMAN, ABIGAIL C. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....		122.30
05-16	AP 00987861	SALAS, PETER L. ....	04/02/18 05/03/18	PRIVATE AUTO MILEAGE .....		466.45
05-16	AP 00987861	SALAS, PETER L. ....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....		17.00
05-24	AP 00992292	HIXSON, JANA L. ....	01/08/18 01/30/18	PRIVATE AUTO MILEAGE .....		193.80
05-24	AP 00992292	HIXSON, JANA L. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		101.55
05-29	AP 00992689	HON BILL FLORES .....	05/01/18 05/20/18	PRIVATE AUTO MILEAGE .....		243.70
06-04	AP 00993386	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....		4,765.30
06-04	AP 00993386	CITIBANK GOV CARD SERVICE .....	03/25/18 04/07/18	LODGING .....		1,326.00
06-04	AP 00993386	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18	MEALS .....		383.00
06-04	AP 00993386	CITIBANK GOV CARD SERVICE .....	03/26/18 04/19/18	TAXI/PARKING/TOLLS .....		87.60
06-05	AP 00993174	EDGE, JAMES W. ....	03/23/18 03/23/18	CAR RENTAL .....		67.34
06-05	AP 00993174	EDGE, JAMES W. ....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....		638.10

06-05	AP	00993350	HENDERSON, MIRANDA L .....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	217.55
06-05	AP	00993350	HENDERSON, MIRANDA L .....	05/03/18	05/03/18	TAXI/PARKING/TOLLS .....	8.00
06-05	AP	00993354	HOGAN, JACOB R. ....	05/07/18	05/07/18	MEALS .....	6.00
06-05	AP	00993354	HOGAN, JACOB R. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	393.55
06-15	AP	00993168	SALAS, PETER L. ....	05/07/18	05/25/18	PRIVATE AUTO MILEAGE .....	335.85
06-15	AP	00993168	SALAS, PETER L. ....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	15.00
06-18	AP	00994244	HON BILL FLORES .....	06/09/18	06/09/18	PRIVATE AUTO MILEAGE .....	91.80
06-22	AP	00995940	CITIBANK GOV CARD SERVICE .....	05/06/18	05/21/18	COMMERCIAL TRANSPORTATION .....	5,775.59
06-22	AP	00995940	CITIBANK GOV CARD SERVICE .....	05/06/18	05/20/18	LOGGING .....	1,612.76
06-22	AP	00995940	CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	TAXI/PARKING/TOLLS .....	340.94
06-25	AP	00998545	HON BILL FLORES .....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	43.95
06-29	AP	00998996	HIXSON, JANA L. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	376.15
						TRAVEL TOTALS:	35,041.09
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0615284	TIME WARNER CABLE .....	03/31/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	331.53
04-11	AP	E0615286	TIME WARNER CABLE .....	04/07/18	05/06/18	UTILITIES .....	337.21
04-11	AP	E0615293	SUDDENLINK .....	04/10/18	05/09/18	UTILITIES .....	230.28
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
04-16	AP	00983289	CLEARLEAF HILLS LTD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
04-16	AP	00983315	WES WALTERS REALTY INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,401.08
04-16	AP	00983597	ROOSEVELT TOWER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-23	AP	E0619346	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	UTILITIES .....	33.27
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	151.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,043.78
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-02	AP	E0620831	TIME WARNER CABLE .....	05/01/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	332.04
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	8.56
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	21.60
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	10.26
05-15	AP	00987936	SUDDENLINK .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.28
05-16	AP	00987951	TIME WARNER CABLE .....	05/07/18	06/06/18	UTILITIES .....	337.21
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	12.68
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	15.65
05-16	AP	00989316	CLEARLEAF HILLS LTD .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
05-16	AP	00989342	WES WALTERS REALTY INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,401.08
05-16	AP	00989625	ROOSEVELT TOWER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	151.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,027.92
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
06-04	AP	00993386	CITIBANK GOV CARD SERVICE .....	04/13/18	04/19/18	UTILITIES .....	37.62
06-07	AP	00993475	TIME WARNER CABLE .....	05/31/18	06/30/18	UTILITIES .....	332.04
06-07	AP	00993476	TIME WARNER CABLE .....	06/07/18	07/06/18	UTILITIES .....	337.21
06-12	AP	00993474	FRONT PORCH STRATEGIES .....	05/22/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	8,800.00
06-15	AP	00993800	CASTRO, ANDRE J. ....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	3.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
06-15	AP 00994058	SUDDENLINK .....	06/10/18 07/09/18	UTILITIES .....		230.28
06-15	AP 00994279	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....		19.47
06-16	AP 00995353	CLEARLEAF HILLS LTD .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,926.60
06-16	AP 00995379	WES WALTERS REALTY INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,401.08
06-16	AP 00995658	ROOSEVELT TOWER LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
06-19	AP 00996007	UNITED PARCEL SERVICE .....	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL .....		54.22
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....		5.40
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		52.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		151.25
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,026.84
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		42.92
06-22	AP 00995940	CITIBANK GOV CARD SERVICE .....	04/27/18 05/14/18	UTILITIES .....		27.97
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL .....		7.37
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/18/18 06/18/18	POSTAGE / COURIER / BOX RENTAL .....		8.14
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL .....		72.29
06-29	AP 00998988	TIME WARNER CABLE .....	07/01/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		332.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,519.17
PRINTING AND REPRODUCTION						
04-26	AP E0620263	ACCURATE WORD LLC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....		148.80
04-27	AP E0620260	IMPRINT ANYTHING .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....		10.50
05-14	AP 00987610	ACCURATE WORD LLC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....		94.85
05-25	AP 00992678	ACCURATE WORD LLC .....	05/21/18 05/21/18	PRINTING & REPRODUCTION .....		251.00
06-04	AP 00993165	ACCURATE WORD LLC .....	05/21/18 05/21/18	PRINTING & REPRODUCTION .....		29.95
06-07	AP 00993471	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....		79.90
06-28	AP 00998893	ACCURATE WORD LLC .....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		644.95
OTHER SERVICES						
04-16	AP 00982958	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-16	AP 00988986	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-16	AP 00995025	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-29	AP 00998909	JEFFERY W REEVES .....	04/20/18 04/20/18	SECURITY SERVICE .....		50.00
				OTHER SERVICES TOTALS:		6,455.00
SUPPLIES AND MATERIALS						
04-11	AP E0615281	QUENCH .....	04/01/18 06/30/18	WATER .....		74.91
04-12	AP 00981956	OFFICE DEPOT INC .....	02/21/18 02/21/18	WATER .....		2.98
04-12	AP 00981956	OFFICE DEPOT INC .....	02/26/18 02/26/18	WATER .....		43.76
04-12	AP 00981956	OFFICE DEPOT INC .....	02/17/18 02/17/18	FOOD & BEVERAGE .....		21.47
04-12	AP 00981956	OFFICE DEPOT INC .....	02/21/18 02/21/18	FOOD & BEVERAGE .....		7.87

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04-12	AP	00981956	OFFICE DEPOT INC .....	02/17/18	02/17/18	OFFICE SUPPLIES (OUTSIDE) .....	29.08
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	24.95
04-14	AP	E0615282	HENSON BUSINES PRODUCTS .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	3.29
04-16	AP	E0615283	HENSON BUSINES PRODUCTS .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	60.75
04-23	AP	E0618601	HON BILL FLORES .....	03/26/18	03/26/18	FOOD & BEVERAGE .....	218.32
04-27	AP	E0620259	RICOH USA INC .....	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) .....	782.44
04-27	AP	E0620262	EDGE, JAMES W. ....	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	115.81
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-157.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	270.18
05-03	AP	E0620829	CASTRO, ANDRE J. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	475.94
05-07	AP	E0622059	HOGAN, JACOB R. ....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.47
05-11	AP	00987996	W.B. MASON CO. INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	486.00
05-15	AP	00987600	SPIEGELMAN, ABIGAIL C. ....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	32.45
05-16	AP	00987861	SALAS, PETER L. ....	05/02/18	05/02/18	FOOD & BEVERAGE .....	24.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	WATER .....	14.16
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	301.97
05-21	AP	00987934	LEVY RESTAURANTS .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	1,065.27
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	24.95
05-30	AP	00992818	BEACON IT SERVICES LLC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	55.09
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	221.95
06-05	AP	00993354	HOGAN, JACOB R. ....	05/07/18	05/07/18	FOOD & BEVERAGE .....	15.16
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18	04/26/18	WATER .....	21.88
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	44.91
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	WATER .....	-10.94
06-15	AP	00993168	SALAS, PETER L. ....	05/20/18	05/23/18	FOOD & BEVERAGE .....	75.00
06-15	AP	00993168	SALAS, PETER L. ....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	9.00
06-15	AP	00993800	CASTRO, ANDRE J. ....	05/18/18	06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	361.12
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	WATER .....	21.24
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	418.72
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	29.95
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	-301.97
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	198.76
						SUPPLIES AND MATERIALS TOTALS:	4,928.89
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	367.35
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	367.35
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	367.35
						EQUIPMENT TOTALS:	1,102.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,084.56
						OFFICE TOTALS:	320,084.56
			2017 HON. BILL FLORES				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			RODRIGUEZ, JUAN C .....	09/01/17	09/30/17	LEGISLATIVE COUNSEL .....	-933.18
						PERSONNEL COMPENSATION TOTALS:	-933.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-933.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
					OFFICE TOTALS:	-933.18
2018 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,982.67
					PERSONNEL COMPENSATION	220,757.66
					TRAVEL	13,014.64
					RENT, COMMUNICATION, UTILITIES	20,380.40
					PRINTING AND REPRODUCTION	1,487.40
					OTHER SERVICES	8,801.75
					SUPPLIES AND MATERIALS	4,293.88
					EQUIPMENT	1,323.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,042.39
					OFFICE TOTALS:	272,042.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	900.15
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	152.82
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-114.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	608.85
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-173.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	676.00
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-68.05
					FRANKED MAIL TOTALS:	1,982.67
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R		04/01/18 06/30/18	CHIEF OF STAFF	41,250.00
		BLUM,NATHANIEL K		05/01/18 05/31/18	PROJECTS AND GRANTS COORDINATO	-1,044.45
		BOWLING,DREW C		04/01/18 06/30/18	SENIOR POLICY ADVISOR	18,750.00
		CROTTY,JAMES M		04/01/18 06/30/18	COMMUNICATIONS DIRECTOR	17,499.99
		FEYERHERM, ALAN		04/01/18 06/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00
		JOHNSON,HENRY C		04/01/18 06/30/18	STAFF ASSISTANT	8,000.01
		KENWORTHY,AURORA S		05/14/18 06/30/18	PART-TIME EMPLOYEE	1,468.75
		KLEIN, LELAND C.		04/01/18 06/30/18	FIELD REPRESENTATIVE	12,500.01
		MCGINLEY,TAYLOR A		04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT	10,500.00
		O'GORMAN JR,THOMAS P		04/03/18 05/11/18	FIELD REPRESENTATIVE	3,416.67
		O'GORMAN JR,THOMAS P		04/03/18 04/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
		SHIN,DIANA D		04/01/18 06/30/18	EXECUTIVE ASSISTANT	16,250.01
		SPORLEDER,RITA M		04/01/18 06/30/18	STAFF ASSISTANT	10,500.00
		STREEKS,GARRETT M		04/01/18 05/08/18	PART-TIME EMPLOYEE	791.67
		WALKER, JEANNE R.		04/01/18 06/30/18	OFFICE MANAGER	11,874.99
		WENZ,LUKAS K		04/01/18 06/30/18	STAFF ASSISTANT	7,500.00
		WICKER,KAITLIN B		04/01/18 06/30/18	PART-TIME EMPLOYEE	15,000.00



		WOODHEAD, MARIE C. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		14,000.01
						PERSONNEL COMPENSATION TOTALS:	220,757.66
		TRAVEL					
04-10	AP	E0614487 CITIBANK GOV CARD SERVICE .....	02/27/18	03/27/18	COMMERCIAL TRANSPORTATION .....		3,121.80
04-10	AP	E0614487 CITIBANK GOV CARD SERVICE .....	02/27/18	03/27/18	MEALS .....		79.36
04-10	AP	E0614487 CITIBANK GOV CARD SERVICE .....	02/27/18	03/27/18	CAR RENTAL .....		791.45
04-10	AP	E0614487 CITIBANK GOV CARD SERVICE .....	02/27/18	03/27/18	GASOLINE .....		39.45
04-10	AP	E0614487 CITIBANK GOV CARD SERVICE .....	02/27/18	03/27/18	TAXI/PARKING/TOLLS .....		37.71
04-16	AP	E0615605 LINCOLN MARRIOTT CORNHUSKER .....	03/26/18	03/29/18	LODGING .....		312.00
04-17	AP	E0615600 KLEIN, LELAND C. ....	03/07/18	03/08/18	LODGING .....		176.19
04-17	AP	E0615600 KLEIN, LELAND C. ....	03/02/18	03/14/18	MEALS .....		32.61
04-17	AP	E0615600 KLEIN, LELAND C. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....		513.34
04-17	AP	E0615600 KLEIN, LELAND C. ....	03/02/18	03/02/18	TAXI/PARKING/TOLLS .....		1.25
05-07	AP	E0622184 KLEIN, LELAND C. ....	04/19/18	04/30/18	MEALS .....		16.62
05-07	AP	E0622184 KLEIN, LELAND C. ....	04/12/18	04/30/18	PRIVATE AUTO MILEAGE .....		206.99
05-07	AP	E0622185 WALKER, JEANNE R. ....	04/07/18	04/07/18	MEALS .....		8.37
05-07	AP	E0622185 WALKER, JEANNE R. ....	04/07/18	04/07/18	PRIVATE AUTO MILEAGE .....		71.94
05-11	AP	E0623711 CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....		635.40
05-11	AP	E0623711 CITIBANK GOV CARD SERVICE .....	03/26/18	04/25/18	LODGING .....		113.00
05-11	AP	E0623711 CITIBANK GOV CARD SERVICE .....	04/13/18	04/25/18	MEALS .....		20.09
05-11	AP	E0623711 CITIBANK GOV CARD SERVICE .....	03/22/18	04/24/18	CAR RENTAL .....		1,183.61
05-11	AP	E0623711 CITIBANK GOV CARD SERVICE .....	04/02/18	04/16/18	GASOLINE .....		94.02
05-11	AP	E0623711 CITIBANK GOV CARD SERVICE .....	04/16/18	04/25/18	TAXI/PARKING/TOLLS .....		91.60
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....		2,961.41
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	06/04/18	06/08/18	LODGING .....		1,114.71
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	04/27/18	05/18/18	MEALS .....		21.09
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	04/27/18	05/19/18	MEALS .....		41.68
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	CAR RENTAL .....		689.30
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	05/02/18	05/21/18	GASOLINE .....		66.64
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	04/27/18	05/07/18	TAXI/PARKING/TOLLS .....		53.98
06-13	AP	E0631971 CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....		18.30
06-13	AP	E0632229 KLEIN, LELAND C. ....	05/18/18	05/18/18	MEALS .....		10.11
06-13	AP	E0632229 KLEIN, LELAND C. ....	05/09/18	05/24/18	PRIVATE AUTO MILEAGE .....		188.73
06-13	AP	E0632229 KLEIN, LELAND C. ....	05/09/18	05/09/18	TAXI/PARKING/TOLLS .....		1.25
06-15	AP	E0632230 WENZ, LUKAS K. ....	05/08/18	05/29/18	PRIVATE AUTO MILEAGE .....		281.93
06-25	AP	E0636580 FEYERHERM, ALAN .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....		18.71
						TRAVEL TOTALS:	13,014.64
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0612140 CITY OF LINCOLN NE .....	03/06/18	03/31/18	DISTRICT OFFICE PARKING .....		75.00
04-03	AP	E0612140 CITY OF LINCOLN NE .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....		375.00
04-16	AP	00983279 DON PETERSON & ASSOC REAL ESTATE COMPANY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
04-16	AP	00983280 MARCUS LINCOLN HOTEL LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
04-16	AP	00983281 KEVIN ALLEN HALL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		475.00
04-16	AP	E0615595 ALLO COMMUNICATIONS LLC .....	03/24/18	04/23/18	UTILITIES .....		121.12
04-17	AP	E0615638 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		700.86
04-20	AP	E0618583 CITY OF FREMONT NE .....	03/09/18	04/06/18	UTILITIES .....		64.24
04-23	AP	E0618582 WINDSTREAM COMMUNICATIONS INC .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		380.71
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		131.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,095.22	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	58.72	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.65	
04-30	AP	E0620748	03/07/18 04/05/18	NEBRASKA PUBLIC POWER DISTRICT UTILITIES	34.56	
05-07	AP	E0622179	04/10/18 05/09/18	CENTURYLINK UTILITIES	128.56	
05-07	AP	E0622182	04/24/18 05/23/18	ALLO COMMUNICATIONS LLC UTILITIES	121.12	
05-08	AP	E0622178	03/10/18 04/09/18	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	65.69	
05-08	AP	E0622180	05/01/18 05/31/18	CITY OF LINCOLN NE DISTRICT OFFICE PARKING	375.00	
05-08	AP	E0622181	04/24/18 05/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	305.95	
05-16	AP	00989307	05/03/18 06/02/18	DON PETERSON & ASSOC REAL ESTATE COMPANY DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	00989308	05/03/18 06/02/18	MARCUS LINCOLN HOTEL LLC DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	00989894	05/03/18 06/02/18	ELDORADO ENTERPRISES LLC DISTRICT OFFICE RENT (PRIVATE)	475.00	
05-16	AP	E0624932	04/16/18 04/16/18	FEDEX POSTAGE / COURIER / BOX RENTAL	5.16	
05-16	AP	E0624952	05/01/18 05/31/18	WINDSTREAM HOLDINGS INC TELECOMSRV/EQ/TOLL CHARGE	391.62	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	131.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,048.31	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	58.72	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.70	
06-12	AP	E0632133	05/10/18 06/09/18	QWEST TELECOMSRV/EQ/TOLL CHARGE	129.94	
06-12	AP	E0632228	05/24/18 06/23/18	ALLO COMMUNICATIONS LLC UTILITIES	121.12	
06-12	AP	E0632231	06/01/18 06/30/18	CITY OF LINCOLN NE DISTRICT OFFICE PARKING	375.00	
06-12	AP	E0632232	04/10/18 05/09/18	QWEST TELECOMSRV/EQ/TOLL CHARGE	65.69	
06-12	AP	E0632233	05/24/18 06/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	405.95	
06-16	AP	00995344	06/03/18 07/02/18	DON PETERSON & ASSOC REAL ESTATE COMPANY DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	00995345	06/03/18 07/02/18	MARCUS LINCOLN HOTEL LLC DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	00995921	06/03/18 07/02/18	ELDORADO ENTERPRISES LLC DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	198.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	131.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,040.04	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	58.72	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.19	
06-25	AP	E0636531	05/10/18 06/09/18	QWEST TELECOMSRV/EQ/TOLL CHARGE	66.70	
06-26	AP	E0636144	04/06/18 05/07/18	CITY OF FREMONT NE UTILITIES	68.59	
06-26	AP	E0636145	04/06/18 05/04/18	NEBRASKA PUBLIC POWER DISTRICT UTILITIES	41.09	
06-26	AP	E0636575	05/05/18 06/06/18	NEBRASKA PUBLIC POWER DISTRICT UTILITIES	47.98	
06-26	AP	E0636577	06/10/18 07/09/18	QWEST TELECOMSRV/EQ/TOLL CHARGE	175.22	
06-27	AP	E0636532	07/01/18 07/31/18	CITY OF LINCOLN NE DISTRICT OFFICE PARKING	386.25	
06-27	AP	E0636579	05/07/18 06/06/18	CITY OF FREMONT NE UTILITIES	110.05	
06-27	AP	E0636581	06/01/18 06/30/18	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	380.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,380.40
PRINTING AND REPRODUCTION						
04-03	AP	E0612149	03/14/18 03/14/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	368.45	

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05-14	AP	E0624948	ACCURATE WORD LLC .....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	189.00
05-14	AP	E0624949	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	39.95
06-27	AP	E0636576	QUALITY PRESS PRINTING INC .....	06/20/18	06/20/18	PRINTING & REPRODUCTION .....	572.00
06-30	AP	E0638115	ACCURATE WORD LLC .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	318.00
PRINTING AND REPRODUCTION TOTALS:							1,487.40
OTHER SERVICES							
04-16	AP	00982692	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-LINCOLN AMA .....	03/01/18	03/28/18	TRAINING .....	37.00
04-17	AP	E0615604	PAPER TIGER SHREDDING INC .....	03/14/18	03/14/18	JANITORIAL AND MAINT SERV .....	30.00
04-25	AP	E0618585	SIRKDOT INNOVATIONS INC .....	01/30/18	03/08/18	TECHNOLOGY SERVICE CONTRACTS .....	403.75
05-15	AP	E0624947	PAPER TIGER SHREDDING INC .....	04/11/18	04/11/18	JANITORIAL AND MAINT SERV .....	30.00
05-16	AP	00988718	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0624946	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,691.00
06-16	AP	00994757	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-25	AP	E0636533	PAPER TIGER SHREDDING INC .....	05/09/18	05/09/18	JANITORIAL AND MAINT SERV .....	30.00
OTHER SERVICES TOTALS:							8,801.75
SUPPLIES AND MATERIALS							
04-03	AP	00981607	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	225.27
04-03	AP	E0612147	WAVERLY NEWS .....	04/20/18	04/19/19	PUBLICATIONS/REFERENCE MAT'L .....	33.50
04-03	AP	E0612148	COLUMBUS TELEGRAM .....	04/11/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	332.28
04-03	AP	E0612152	LINCOLN CHAMBER OF COMMERCE .....	03/13/18	03/13/18	FOOD & BEVERAGE .....	60.00
04-16	AP	00983888	CITI PCARD-ISSUU .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
04-16	AP	E0615594	WAHOO NEWSPAPER .....	04/30/18	04/29/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-16	AP	E0615637	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	45.99
04-17	AP	E0615600	KLEIN, LELAND C. ....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	17.18
04-30	AP	E0620743	EAKES OFFICE SOLUTIONS .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	51.98
04-30	AP	E0620744	EAKES OFFICE SOLUTIONS .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	24.38
04-30	AP	E0620745	EAKES OFFICE SOLUTIONS .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3.50
04-30	AP	E0620747	EAKES OFFICE SOLUTIONS .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	74.97
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-471.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	555.45
05-01	AP	E0620742	EAKES OFFICE SOLUTIONS .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	74.97
05-02	AP	E0620712	EAKES OFFICE SOLUTIONS .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	75.57
05-07	AP	E0622183	PLATTSMOUTH JOURNAL .....	05/12/18	05/12/19	PUBLICATIONS/REFERENCE MAT'L .....	49.69
05-07	AP	E0622184	KLEIN, LELAND C. ....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	19.25
05-07	AP	E0622185	WALKER, JEANNE R. ....	03/04/18	03/04/18	OFFICE SUPPLIES (OUTSIDE) .....	77.20
05-15	AP	E0624950	BURT COUNTY PLAINDEALER .....	05/31/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-15	AP	E0624953	NORLAND PURE .....	05/01/18	05/31/18	WATER .....	7.95
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	41.42
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	34.13
05-16	AP	00992225	CITI PCARD-BELLEVUE CHAMBER OF CO .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	70.00
05-16	AP	00992225	CITI PCARD-EB MAYORS INTERFAITH .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	33.72
05-16	AP	00992225	CITI PCARD-ISSUU .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.00
05-16	AP	00992225	CITI PCARD-LINCOLN CHAMBER OF COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	35.00
05-16	AP	00992225	CITI PCARD-NEBRASKA ARTS COUNCIL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	60.00
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
05-16	AP	E0624955	NORLAND PURE .....	04/20/18	04/20/18	WATER .....	23.00
05-16	AP	E0624956	LIFEBOAT COFFEE COMPANY LLC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	93.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
05-17	AP E0624951	HUMPHREY DEMOCRAT .....	06/29/18 06/28/19	PUBLICATIONS/REFERENCE MAT'L .....		27.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-836.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,461.87
06-08	AP E0631179	EAKES OFFICE SOLUTIONS .....	03/21/18 03/21/18	FOOD & BEVERAGE .....		17.97
06-08	AP E0631184	EAKES OFFICE SOLUTIONS .....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....		295.94
06-11	AP E0610877	NORLAND PURE .....	02/23/18 02/23/18	WATER .....		-17.25
06-12	AP E0632127	EAKES OFFICE SOLUTIONS .....	04/13/18 04/13/18	FOOD & BEVERAGE .....		258.45
06-12	AP E0632127	EAKES OFFICE SOLUTIONS .....	04/03/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		474.72
06-12	AP E0632128	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....		45.99
06-12	AP E0632226	SPORLEDER, RITA M. ....	04/03/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		66.69
06-12	AP E0632227	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....		45.99
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		39.53
06-18	AP 00998270	CITI PCARD-ISSUU .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		39.00
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.50
06-26	AP E0636571	NORLAND PURE .....	06/01/18 06/30/18	WATER .....		7.95
06-26	AP E0636572	NORLAND PURE .....	05/18/18 05/18/18	WATER .....		23.00
06-26	AP E0636573	NORLAND PURE .....	04/01/18 04/30/18	WATER .....		7.95
06-26	AP E0636574	NORLAND PURE .....	03/23/18 03/23/18	WATER .....		17.25
06-27	AP E0636534	EAKES OFFICE SOLUTIONS .....	05/15/18 05/15/18	FOOD & BEVERAGE .....		6.99
06-27	AP E0636534	EAKES OFFICE SOLUTIONS .....	04/28/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		272.24
06-27	AP E0636578	LIFEBOAT COFFEE COMPANY LLC .....	06/13/18 06/13/18	FOOD & BEVERAGE .....		77.00
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-584.05
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		711.95
				SUPPLIES AND MATERIALS TOTALS:		4,293.88
EQUIPMENT						
04-30	GL MNT007796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		441.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		441.33
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		441.33
				EQUIPMENT TOTALS:		1,323.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,042.39
				OFFICE TOTALS:		272,042.39
2017 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP 00986668	EXPRESS OFFICE PRODUCTS .....	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		51.28
				SUPPLIES AND MATERIALS TOTALS:		51.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.28
				OFFICE TOTALS:		51.28
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	434.37	279.15

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PERSONNEL COMPENSATION .....	418,011.77	217,175.02
TRAVEL .....	7,830.87	5,051.30
RENT, COMMUNICATION, UTILITIES .....	51,085.31	29,427.39
PRINTING AND REPRODUCTION .....	103.45	103.45
OTHER SERVICES .....	10,461.89	6,120.61
SUPPLIES AND MATERIALS .....	2,522.90	2,317.29
EQUIPMENT .....	2,252.90	1,338.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,703.12	261,812.26
OFFICE TOTALS:	492,703.12	261,812.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	199.21
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-50.80
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	112.68
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-34.95
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	79.21
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-26.20
					FRANKED MAIL TOTALS:	279.15

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J .....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	9,249.99
ALLEN, AMBER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	999.99
ALLEN, JUSTIN .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,750.01
CYBULSKI, GREGORY D .....	04/01/18	06/30/18	COMM ASST/STAFF ASST .....	9,850.00
DENK, HILARY .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,000.01
ELIAS, ADAM J .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,750.00
IVINS, BRANDON R .....	04/01/18	06/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....	9,850.00
KONATE, DIANA A .....	04/01/18	06/30/18	SCHEDULER .....	12,249.99
MANZO, MARIA .....	04/01/18	06/30/18	SENIOR OUTREACH COORDINATOR .....	13,250.01
ROBB, BRIAN J .....	04/01/18	06/30/18	OUTREACH COORDINATOR .....	9,850.00
SALBERG, WENDY R .....	04/01/18	06/30/18	CASEWORKER .....	14,750.01
SHEWCRAFT, SCOTT A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,750.01
SIDDIQUI, FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,250.00
TIMMINS, GARY W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
VAN ELARICOM, JUSTIN P .....	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	8,874.99
WARREN, SAMANTHA R .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	15,375.00
WERDEN, MARY K .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,125.00
			PERSONNEL COMPENSATION TOTALS:	217,175.02

TRAVEL

04-19	AP 00983904	ROBB, BRIAN J. ....	03/12/18	03/27/18	PRIVATE AUTO MILEAGE .....	81.80
04-19	AP 00983905	ADAMS, CHRISTOPHER J. ....	03/26/18	04/09/18	PRIVATE AUTO MILEAGE .....	31.80
04-19	AP 00983906	CYBULSKI, GREGORY D. ....	02/10/18	02/12/18	PRIVATE AUTO MILEAGE .....	47.00
04-20	AP 00983910	CITIBANK GOV CARD SERVICE .....	02/04/18	03/07/18	COMMERCIAL TRANSPORTATION .....	555.41
04-20	AP 00983910	CITIBANK GOV CARD SERVICE .....	01/08/18	01/31/18	TAXI/PARKING/TOLLS .....	248.00
04-24	AP E0616378	ELIAS, ADAM J .....	03/27/18	04/01/18	COMMERCIAL TRANSPORTATION .....	234.10
04-24	AP E0616378	ELIAS, ADAM J .....	04/02/18	04/03/18	LODGING .....	130.86
04-24	AP E0616378	ELIAS, ADAM J .....	03/28/18	04/03/18	MEALS .....	200.07
04-24	AP E0616378	ELIAS, ADAM J .....	03/27/18	04/03/18	CAR RENTAL .....	476.63
04-24	AP E0616378	ELIAS, ADAM J .....	03/29/18	03/29/18	GASOLINE .....	14.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
04-24	AP E0616378	ELIAS, ADAM J	04/03/18	04/03/18	GASOLINE	8.72
04-24	AP E0616378	ELIAS, ADAM J	03/27/18	04/03/18	TAXI/PARKING/TOLLS	60.88
05-08	AP E0621375	ELIAS, ADAM J	03/27/18	03/29/18	LODGING	267.50
05-17	AP 00988189	CITIBANK GOV CARD SERVICE	03/22/18	04/10/18	COMMERCIAL TRANSPORTATION	625.20
05-17	AP 00988189	CITIBANK GOV CARD SERVICE	02/15/18	02/28/18	TAXI/PARKING/TOLLS	150.50
05-17	AP 00988191	ROBB, BRIAN J	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	63.70
05-17	AP 00988192	ADAMS, CHRISTOPHER J	04/19/18	04/25/18	PRIVATE AUTO MILEAGE	86.60
05-17	AP 00988192	ADAMS, CHRISTOPHER J	05/03/18	05/05/18	PRIVATE AUTO MILEAGE	24.95
05-17	AP 00988192	ADAMS, CHRISTOPHER J	04/19/18	04/21/18	TAXI/PARKING/TOLLS	6.75
05-17	AP 00988203	MANZO, MARIA	03/05/18	03/30/18	PRIVATE AUTO MILEAGE	119.25
05-17	AP 00988203	MANZO, MARIA	03/05/18	03/30/18	TAXI/PARKING/TOLLS	19.70
05-22	AP 00992162	IVINS, BRANDON R	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	30.85
05-22	AP 00992162	IVINS, BRANDON R	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	48.20
05-22	AP 00992162	IVINS, BRANDON R	05/03/18	05/05/18	PRIVATE AUTO MILEAGE	61.95
05-22	AP 00992162	IVINS, BRANDON R	04/26/18	04/26/18	TAXI/PARKING/TOLLS	47.00
05-22	AP 00992163	CYBULSKI, GREGORY D	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	57.00
05-22	AP 00992165	MANZO, MARIA	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	160.60
06-14	AP 00994087	ADAMS, CHRISTOPHER J	06/06/18	06/09/18	PRIVATE AUTO MILEAGE	8.75
06-19	AP 00994004	CITIBANK GOV CARD SERVICE	04/02/18	04/28/18	COMMERCIAL TRANSPORTATION	791.80
06-19	AP 00994004	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	TAXI/PARKING/TOLLS	50.50
06-19	AP 00994009	ADAMS, CHRISTOPHER J	05/11/18	05/31/18	PRIVATE AUTO MILEAGE	122.45
06-19	AP 00994009	ADAMS, CHRISTOPHER J	05/24/18	05/28/18	TAXI/PARKING/TOLLS	4.75
06-19	AP 00994015	ROBB, BRIAN J	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	123.25
06-19	AP 00994019	CYBULSKI, GREGORY D	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	90.50
					TRAVEL TOTALS:	5,051.30
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00981289	NORTHERN ILLINOIS GAS COMPANY	02/07/18	03/12/18	UTILITIES	312.50
04-16	AP 00982822	RAYMOND L APPLE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
04-16	AP 00983310	CHASE MANAGEMENT GROUP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
04-16	AP 00983888	CITI PCARD-FONALITY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	642.01
04-19	AP 00983897	COMCAST	04/02/18	05/01/18	UTILITIES	530.23
04-19	AP 00983899	WASTE MANAGEMENT	04/01/18	04/30/18	UTILITIES	164.50
04-19	AP 00983901	COMED	02/15/18	03/16/18	UTILITIES	224.26
04-19	AP 00983902	COMED	02/26/18	03/27/18	UTILITIES	62.74
04-19	AP 00983903	COMED	02/26/18	03/27/18	UTILITIES	82.86
04-23	AP 00986558	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	834.44
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	429.04
04-24	GL EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
04-25	AP 00986555	NORTHERN ILLINOIS GAS COMPANY	03/06/18	04/04/18	UTILITIES	141.52
04-25	AP 00986556	COMCAST	04/09/18	05/08/18	UTILITIES	223.80
04-25	AP 00986557	GRANITE TELECOMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	511.71

05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
05-16	AP	00988848	RAYMOND L APPLE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,984.20
05-16	AP	00989337	CHASE MANAGEMENT GROUP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
05-16	AP	00992225	CITI PCARD-FONALITY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	639.46
05-17	AP	00988195	NUWAY DISPOSAL SERVICE INC .....	05/01/18	05/31/18	UTILITIES .....	49.75
05-17	AP	00988199	COMCAST .....	05/02/18	06/01/18	UTILITIES .....	529.42
05-17	AP	00988201	SPECTROTEL .....	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.12
05-17	AP	00988205	GRANITE TELECOMMUNICATIONS LLC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	444.82
05-17	AP	00988207	COMED .....	03/27/18	04/25/18	UTILITIES .....	66.76
05-17	AP	00988208	COMED .....	03/27/18	04/25/18	UTILITIES .....	83.34
05-18	AP	00988193	COMED .....	03/16/18	04/16/18	UTILITIES .....	219.30
05-18	AP	00988198	WASTE MANAGEMENT .....	05/01/18	05/31/18	UTILITIES .....	168.67
05-18	AP	00988202	NORTHERN ILLINOIS GAS COMPANY .....	03/12/18	04/09/18	UTILITIES .....	128.95
05-20	AP	00989929	COMCAST .....	05/09/18	06/08/18	UTILITIES .....	223.80
05-21	AP	00992167	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	574.09
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	439.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	48.78
05-25	AP	00975125	NORTHERN ILLINOIS GAS COMPANY .....	01/10/18	02/06/18	UTILITIES .....	-359.40
06-01	AP	00992858	NORTHERN ILLINOIS GAS COMPANY .....	01/10/18	02/06/18	UTILITIES .....	359.40
06-04	AP	00992776	NORTHERN ILLINOIS GAS COMPANY .....	04/04/18	05/04/18	UTILITIES .....	148.88
06-04	AP	00992777	NORTHERN ILLINOIS GAS COMPANY .....	04/09/18	05/10/18	UTILITIES .....	140.59
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	34.60
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	13.46
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	8.93
06-16	AP	00994887	RAYMOND L APPLE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,984.20
06-16	AP	00995374	CHASE MANAGEMENT GROUP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
06-18	AP	00998270	CITI PCARD-FONALITY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	640.67
06-19	AP	00994001	COMMONWEALTH EDISON COMPANY .....	04/25/18	05/24/18	UTILITIES .....	101.67
06-19	AP	00994005	COMMONWEALTH EDISON COMPANY .....	04/16/18	05/15/18	UTILITIES .....	282.99
06-19	AP	00994006	COMMONWEALTH EDISON COMPANY .....	04/25/18	05/24/18	UTILITIES .....	77.70
06-19	AP	00994008	GRANITE TELECOMMUNICATIONS LLC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	442.53
06-19	AP	00994012	COMCAST .....	06/02/18	07/01/18	UTILITIES .....	529.42
06-19	AP	00994013	SPECTROTEL .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.31
06-19	AP	00994017	WASTE MANAGEMENT .....	06/01/18	06/30/18	UTILITIES .....	170.06
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	983.67
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	48.78
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	12.54
06-27	AP	00998708	COMCAST .....	06/09/18	07/08/18	UTILITIES .....	224.33
06-27	AP	00998865	NORTHERN ILLINOIS GAS COMPANY .....	01/10/18	02/06/18	UTILITIES .....	359.40
06-29	AP	00998710	NORTHERN ILLINOIS GAS COMPANY .....	04/09/18	06/11/18	UTILITIES .....	27.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,427.39
			PRINTING AND REPRODUCTION				
06-19	AP	00994002	DAVID L ANDRUKITIS INC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	33.50
06-20	AP	00994011	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	103.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
OTHER SERVICES						
04-16	AP 00982641	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-19	AP 00983907	COVERALL NORTH AMERICA INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	55.00	
04-19	AP 00983908	NUWAY DISPOSAL SERVICE INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	49.61	
05-16	AP 00988667	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-17	AP 00988194	COVERALL NORTH AMERICA INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	55.00	
05-20	AP 00992164	A-PRO CLEANING SERVICE INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	119.00	
05-23	AP 00992166	CITY OF NAPERVILLE .....	04/02/18 04/02/18	SECURITY SERVICE .....	383.00	
06-16	AP 00994706	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-19	AP 00994010	A-PRO CLEANING SERVICE INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	119.00	
					OTHER SERVICES TOTALS:	6,120.61
SUPPLIES AND MATERIALS						
04-02	AP 00981288	HINCKLEY SPRINGS .....	02/08/18 03/07/18	WATER .....	69.50	
04-16	AP 00983888	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	215.93	
04-16	AP 00983888	CITI PCARD-D J WALL ST JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40	
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
04-16	AP 00983888	CITI PCARD-SHAW SUBURBAN MEDIA-SU .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	165.13	
04-19	AP 00983900	QUENCH .....	04/01/18 04/30/18	WATER .....	37.00	
04-24	AP E0616378	ELIAS,ADAM J .....	04/08/18 04/08/18	OFFICE SUPPLIES (OUTSIDE) .....	27.06	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-113.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	179.96	
05-16	AP 00992225	CITI PCARD-CRAINS CHIC SUBSCRIP .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	119.00	
05-16	AP 00992225	CITI PCARD-JOLIET REGION CHAMBER .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	35.00	
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.79	
05-16	AP 00992225	CITI PCARD-OFFICEMAX/DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	145.04	
05-16	AP 00992225	CITI PCARD-OFFICESUPPLY.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.63	
05-16	AP 00992225	CITI PCARD-PAYPAL DOWNERSGROV .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	40.00	
05-16	AP 00992225	CITI PCARD-PAYPAL ROMEVILLEA .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	70.00	
05-17	AP 00988197	HINCKLEY SPRINGS .....	03/08/18 04/04/18	WATER .....	59.78	
05-17	AP 00988200	QUENCH .....	05/01/18 05/31/18	WATER .....	37.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-87.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	181.35	
06-01	AP 00992778	HINCKLEY SPRINGS .....	04/05/18 05/02/18	WATER .....	58.48	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.24	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.57	
06-18	AP 00998270	CITI PCARD-EMMANUEL HOUSE .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	20.00	
06-18	AP 00998270	CITI PCARD-FOX VALLEY UNITED WAY .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	30.00	
06-18	AP 00998270	CITI PCARD-JOLIET REGION CHAMBER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	35.00	
06-18	AP 00998270	CITI PCARD-JOLIET WILL COUNTY CTR .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	25.00	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
06-19	AP 00994003	QUENCH .....	06/01/18 06/30/18	WATER .....	37.00	
06-19	AP 00994179	HINCKLEY SPRINGS .....	05/03/18 05/30/18	WATER .....	52.87	



06-25	AP	00998600	CAPITOL MARKING PRODUCTS INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	31.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-68.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	250.56
						SUPPLIES AND MATERIALS TOTALS:	2,317.29
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	149.35
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	149.35
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	445.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	149.35
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	445.00
						EQUIPMENT TOTALS:	1,338.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,812.26
						OFFICE TOTALS:	261,812.26

2017 HON. BILL FOSTER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	9.88
						FRANKED MAIL TOTALS:	9.88
			PERSONNEL COMPENSATION				
			CHENEY, CAROLE A .....	07/01/17	07/11/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	1,279.17
						PERSONNEL COMPENSATION TOTALS:	1,279.17
			TRAVEL				
04-20	AP	00983910	CITIBANK GOV CARD SERVICE .....	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION .....	-125.20
04-20	AP	00983910	CITIBANK GOV CARD SERVICE .....	12/07/17	12/07/17	TAXI/PARKING/TOLLS .....	51.00
						TRAVEL TOTALS:	-74.20
			SUPPLIES AND MATERIALS				
06-05	AP	00993540	W.B. MASON CO. INC .....	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-05	AP	00993540	W.B. MASON CO. INC .....	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	340.00
06-05	AP	00993540	W.B. MASON CO. INC .....	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	945.00
06-05	AP	00993552	W.B. MASON CO. INC .....	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-05	AP	00993552	W.B. MASON CO. INC .....	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	340.00
06-05	AP	00993552	W.B. MASON CO. INC .....	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	945.00
						SUPPLIES AND MATERIALS TOTALS:	2,580.00
			EQUIPMENT				
05-16	AP	00989906	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/02/18	05/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,680.00
						EQUIPMENT TOTALS:	10,680.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,474.85
						OFFICE TOTALS:	14,474.85

2018 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,247.25	1,270.02
PERSONNEL COMPENSATION .....	414,826.93	206,907.51
TRAVEL .....	34,216.66	22,099.37
RENT, COMMUNICATION, UTILITIES .....	39,009.40	22,472.03
PRINTING AND REPRODUCTION .....	205.72	59.90
OTHER SERVICES .....	19,212.33	11,734.83
SUPPLIES AND MATERIALS .....	3,500.68	2,406.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
EQUIPMENT .....					4,110.00	2,055.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518,328.97	269,004.90
OFFICE TOTALS:					518,328.97	269,004.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		230.02
04-18	AP	00986420	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		282.53
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-24.75
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		215.64
05-29	AP	00992470	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		140.26
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-34.65
06-25	AP	00998615	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		140.26
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		343.26
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-22.55
					FRANKED MAIL TOTALS:	1,270.02
PERSONNEL COMPENSATION						
		ANDREWS,CHRISTOPHER M .....	05/03/18 06/30/18	PAID INTERN .....		1,933.33
		ARTINGER,IAN R .....	04/01/18 05/31/18	PAID INTERN .....		2,000.00
		ARTZ,CYRUS L .....	04/01/18 06/30/18	CHIEF OF STAFF .....		18,500.01
		BANDY,PATRICIA A .....	04/01/18 06/30/18	OFFICE MANAGER .....		10,874.99
		BARTON,CARTER A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,250.01
		BEECHLER,TRACIE H .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,874.99
		BISHOP, AUDREY G. ....	04/01/18 06/30/18	COMMUNITY LIAISON .....		7,687.50
		BRYANT,TABETHA M .....	04/01/18 06/30/18	OFFICE MANAGER .....		13,125.00
		DULGARIAN,JACKSON D .....	05/07/18 06/30/18	PAID INTERN .....		1,800.00
		HARVEY,JASON B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		JACKSON III,PAUL L .....	04/01/18 06/30/18	COMMUNITY LIAISON .....		9,125.01
		MCBRAYER,THOMAS B .....	04/01/18 05/11/18	STAFF ASSISTANT .....		1,161.67
		MCENTEE,ANNA K .....	04/01/18 04/11/18	COMMUNICATIONS DIRECTOR .....		2,230.56
		MCENTEE,ANNA K .....	04/01/18 04/11/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,013.89
		MEEK JR,ROBERT H .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		19,625.00
		MENEZES,MARTIN M .....	04/01/18 05/06/18	TEMPORARY EMPLOYEE .....		1,350.00
		MIDDLETON,CARSON D .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		24,874.99
		OVERCASH,COLTON R .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,999.99
		PIC,JORDAN A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		10,875.00
		SUNDAHL,ALAN L .....	04/01/18 06/30/18	FINANCE ADMINISTRATOR .....		5,049.99
		TEIXEIRA,MARISA A .....	04/30/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		6,438.90
		VOORMAN,DAVID A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		WERNER,SARA E .....	03/01/18 06/30/18	PRESS SECRETARY .....		13,866.66
					PERSONNEL COMPENSATION TOTALS:	206,907.51
TRAVEL						
04-02	AP	E0612224	03/22/18 03/22/18	HON VIRGINIA A FOXX .....		18.50
				TAXI/PARKING/TOLLS .....		18.50

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04-02	AP	E0612568	JACKSON III, PAUL L	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	144.97
04-06	AP	E0613056	MEEK JR, ROBERT H	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	666.86
04-20	AP	E0617728	OVERCASH, COLTON R	04/07/18	04/07/18	MEALS	11.00
04-20	AP	E0617728	OVERCASH, COLTON R	04/07/18	04/07/18	PRIVATE AUTO MILEAGE	207.10
04-25	AP	E0618713	JACKSON III, PAUL L	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	25.00
04-25	AP	E0618713	JACKSON III, PAUL L	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	25.00
04-25	AP	E0618713	JACKSON III, PAUL L	04/10/18	04/10/18	MEALS	17.65
04-25	AP	E0618713	JACKSON III, PAUL L	04/10/18	04/13/18	MEALS	160.73
04-25	AP	E0618713	JACKSON III, PAUL L	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	48.89
04-25	AP	E0618713	JACKSON III, PAUL L	04/10/18	04/13/18	TAXI/PARKING/TOLLS	341.73
04-27	AP	E0619577	WERNER, SARA E	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	24.63
04-27	AP	E0619577	WERNER, SARA E	03/05/18	03/05/18	TAXI/PARKING/TOLLS	44.50
04-27	AP	E0619578	HON VIRGINIA A FOXX	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	19.73
04-27	AP	E0619578	HON VIRGINIA A FOXX	03/18/18	03/18/18	TAXI/PARKING/TOLLS	16.50
04-27	AP	E0619579	BEECHLER, TRACIE H	03/25/18	04/20/18	PRIVATE AUTO MILEAGE	734.12
05-02	AP	E0620784	CITIBANK GOV CARD SERVICE	03/16/18	03/23/18	COMMERCIAL TRANSPORTATION	-732.00
05-02	AP	E0620784	CITIBANK GOV CARD SERVICE	03/16/18	04/27/18	COMMERCIAL TRANSPORTATION	1,713.30
05-02	AP	E0620845	JACKSON III, PAUL L	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	48.89
05-08	AP	E0621412	MEEK JR, ROBERT H	04/07/18	04/30/18	PRIVATE AUTO MILEAGE	615.69
05-08	AP	E0621412	MEEK JR, ROBERT H	04/17/18	04/19/18	TAXI/PARKING/TOLLS	15.00
05-09	AP	E0622105	ARTZ, CYRUS L	04/19/18	04/20/18	CAR RENTAL	141.55
05-09	AP	E0622105	ARTZ, CYRUS L	04/20/18	04/20/18	TAXI/PARKING/TOLLS	14.98
05-09	AP	E0622154	HARVEY, JASON B	04/19/18	04/20/18	CAR RENTAL	170.96
05-09	AP	E0622154	HARVEY, JASON B	04/20/18	04/20/18	GASOLINE	30.13
05-09	AP	E0622154	HARVEY, JASON B	04/20/18	04/20/18	TAXI/PARKING/TOLLS	67.65
05-09	AP	E0622283	JACKSON III, PAUL L	05/02/18	05/02/18	MEALS	19.72
05-09	AP	E0622283	JACKSON III, PAUL L	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	72.92
05-15	AP	E0623319	JACKSON III, PAUL L	05/05/18	05/05/18	MEALS	48.86
05-15	AP	E0623319	JACKSON III, PAUL L	05/05/18	05/05/18	PRIVATE AUTO MILEAGE	112.92
05-17	AP	E0624230	BANDY, PATRICIA A	05/05/18	05/05/18	PRIVATE AUTO MILEAGE	172.60
05-29	AP	E0627471	JACKSON III, PAUL L	05/17/18	05/18/18	MEALS	50.73
05-29	AP	E0627471	JACKSON III, PAUL L	05/17/18	05/18/18	PRIVATE AUTO MILEAGE	202.47
05-29	AP	E0627471	JACKSON III, PAUL L	05/17/18	05/18/18	TAXI/PARKING/TOLLS	9.00
05-29	AP	E0627558	OVERCASH, COLTON R	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	231.63
05-30	AP	E0627897	BANDY, PATRICIA A	05/17/18	05/18/18	MEALS	41.31
05-30	AP	E0627897	BANDY, PATRICIA A	05/17/18	05/18/18	TAXI/PARKING/TOLLS	67.59
06-06	AP	E0628202	CITIBANK GOV CARD SERVICE	04/03/18	04/30/18	COMMERCIAL TRANSPORTATION	1,275.60
06-06	AP	E0628202	CITIBANK GOV CARD SERVICE	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION	2,126.70
06-06	AP	E0628202	CITIBANK GOV CARD SERVICE	04/10/18	05/04/18	LODGING	4,684.16
06-06	AP	E0628202	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	TAXI/PARKING/TOLLS	40.00
06-06	AP	E0629778	BEECHLER, TRACIE H	05/07/18	05/29/18	PRIVATE AUTO MILEAGE	565.17
06-07	AP	E0629891	MEEK JR, ROBERT H	05/17/18	05/18/18	LODGING	180.63
06-07	AP	E0629891	MEEK JR, ROBERT H	05/09/18	05/28/18	PRIVATE AUTO MILEAGE	347.87
06-12	AP	E0631658	BISHOP, AUDREY G	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	130.80
06-12	AP	E0631689	BANDY, PATRICIA A	06/05/18	06/05/18	MEALS	40.70
06-12	AP	E0631689	BANDY, PATRICIA A	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	101.37
06-19	AP	E0632977	JACKSON III, PAUL L	06/05/18	06/10/18	MEALS	112.29
06-19	AP	E0632977	JACKSON III, PAUL L	06/04/18	06/10/18	PRIVATE AUTO MILEAGE	585.60
06-19	AP	E0632977	JACKSON III, PAUL L	06/08/18	06/08/18	TAXI/PARKING/TOLLS	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
06-24	AP E0634318	OVERCASH, COLTON R.	06/02/18 06/05/18	MEALS		43.73
06-24	AP E0634318	OVERCASH, COLTON R.	06/02/18 06/08/18	PRIVATE AUTO MILEAGE		596.23
06-25	AP E0634317	ARTZ,CYRUS L	05/31/18 06/01/18	LODGING		149.21
06-25	AP E0634317	ARTZ,CYRUS L	05/30/18 06/01/18	MEALS		72.35
06-25	AP E0634317	ARTZ,CYRUS L	05/31/18 06/01/18	CAR RENTAL		216.35
06-25	AP E0634317	ARTZ,CYRUS L	06/01/18 06/01/18	GASOLINE		27.75
06-25	AP E0634334	PIC, JORDAN A.	05/29/18 05/30/18	MEALS		18.44
06-25	AP E0634334	PIC, JORDAN A.	05/29/18 06/01/18	CAR RENTAL		194.44
06-25	AP E0634334	PIC, JORDAN A.	05/29/18 05/31/18	GASOLINE		62.52
06-25	AP E0634334	PIC, JORDAN A.	05/29/18 06/01/18	TAXI/PARKING/TOLLS		31.49
06-26	AP E0636193	BEECHLER, TRACIE H.	06/05/18 06/19/18	PRIVATE AUTO MILEAGE		548.27
06-28	AP E0636641	CITIBANK GOV CARD SERVICE	05/17/18 05/31/18	COMMERCIAL TRANSPORTATION		1,891.61
06-28	AP E0636641	CITIBANK GOV CARD SERVICE	06/04/18 06/08/18	COMMERCIAL TRANSPORTATION		2,127.90
06-28	AP E0636641	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	LODGING		297.38
				<b>TRAVEL TOTALS:</b>		<b>22,099.37</b>
		<b>RENT, COMMUNICATION, UTILITIES</b>				
04-02	AP E0612247	VERIZON WIRELESS	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE		342.11
04-02	AP E0612631	TIME WARNER CABLE	04/05/18 05/04/18	UTILITIES		108.19
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		28.62
04-05	AP E0613054	CHARTER COMMUNICATIONS	04/06/18 05/05/18	UTILITIES		168.67
04-05	AP E0613144	NEW RIVER LIGHT AND POWER	02/23/18 03/26/18	UTILITIES		105.34
04-10	AP E0614656	AT & T	02/28/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		172.00
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		8.40
04-16	AP 00983071	OLD CLEMMONS SCHOOL PROPERTIES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00983816	CHARDEN LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
04-16	AP E0616417	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.96
04-24	AP E0619101	AT & T	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE		158.55
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		131.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		788.36
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		680.49
05-01	AP 00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		17.53
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL		40.70
05-04	AP E0621403	VERIZON WIRELESS	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		341.58
05-04	AP E0621444	TIME WARNER CABLE	05/05/18 06/04/18	UTILITIES		108.19
05-07	AP E0621445	CHARTER COMMUNICATIONS	05/06/18 06/05/18	UTILITIES		168.67
05-09	AP E0622953	NEW RIVER LIGHT AND POWER	03/26/18 04/25/18	UTILITIES		101.41
05-11	AP E0623318	AT & T	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE		171.99
05-16	AP 00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		53.84
05-16	AP 00989099	OLD CLEMMONS SCHOOL PROPERTIES	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 00989844	CHARDEN LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
05-16	AP E0624781	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.46
05-18	AP 00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		48.12

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05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	23.78
05-22	AP	E0626948	AT & T	04/08/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.40
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	9.03
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,014.88
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	620.48
06-07	AP	E0630352	TIME WARNER CABLE	06/05/18	07/04/18	UTILITIES	109.63
06-07	AP	E0630643	CHARTER COMMUNICATIONS	06/06/18	07/05/18	UTILITIES	168.67
06-07	AP	E0630644	COMCAST	06/01/18	06/30/18	UTILITIES	149.21
06-07	AP	E0630645	COMCAST	05/01/18	05/31/18	UTILITIES	147.00
06-07	AP	E0630646	COMCAST	04/01/18	04/30/18	UTILITIES	147.00
06-08	AP	E0630351	VERIZON WIRELESS	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	341.58
06-08	AP	E0630648	NEW RIVER LIGHT AND POWER	04/25/18	05/25/18	UTILITIES	94.19
06-13	AP	E0632174	AT & T	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	171.88
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	11.22
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	49.12
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	22.84
06-16	AP	00995138	OLD CLEMMONS SCHOOL PROPERTIES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00995874	CHARDEN LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
06-18	AP	E0632986	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.88
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	53.32
06-19	AP	E0634356	AT & T	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.43
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	787.06
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	627.34
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	27.76
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	27.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,472.03
			PRINTING AND REPRODUCTION				
04-10	AP	E0615136	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION	29.95
05-05	AP	E0622411	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
04-16	AP	00982687	PROFESSIONAL TECHNICIANS LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00982688	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0617727	NOSSAMAN LLP	03/07/18	03/07/18	NON-TECHNOLOGY SERVICE CONTR	123.75
04-27	AP	E0619577	WERNER, SARA E.	04/04/18	04/05/18	TRAINING	60.00
05-16	AP	00988713	PROFESSIONAL TECHNICIANS LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00988714	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	E0627554	NOSSAMAN LLP	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	247.50
06-10	AP	E0630647	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/18	05/31/18	JANITORIAL AND MAINT SERV	1,606.08
06-16	AP	00994752	PROFESSIONAL TECHNICIANS LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00994753	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-28	AP	E0636194	NOSSAMAN LLP	03/16/18	04/25/18	NON-TECHNOLOGY SERVICE CONTR	742.50
						OTHER SERVICES TOTALS:	11,734.83
			SUPPLIES AND MATERIALS				
04-05	AP	E0613055	WINSTON-SALEM JOURNAL	05/06/18	05/05/19	PUBLICATIONS/REFERENCE MAT'L	244.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
04-12	AP 00981922	OFFICE DEPOT INC .....	03/09/18 03/09/18	FOOD & BEVERAGE .....		37.96
04-12	AP E0615137	BRYANT,TABETHA M .....	03/20/18 04/03/18	FOOD & BEVERAGE .....		92.58
04-17	AP E0615960	BRYANT,TABETHA M .....	04/05/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		34.93
04-25	AP E0618570	ARTZ,CYRUS L .....	04/13/18 04/12/19	PUBLICATIONS/REFERENCE MAT'L .....		200.93
04-27	AP E0619580	STAPLES CREDIT PLAN .....	03/26/18 03/26/18	FOOD & BEVERAGE .....		11.99
04-27	AP E0619580	STAPLES CREDIT PLAN .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....		42.68
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-87.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		366.30
05-08	AP E0621345	BRYANT,TABETHA M .....	04/10/18 04/22/18	OFFICE SUPPLIES (OUTSIDE) .....		101.26
05-09	AP E0622105	ARTZ,CYRUS L .....	04/20/18 04/20/18	FOOD & BEVERAGE .....		185.42
05-09	AP E0622283	JACKSON III, PAUL L .....	05/03/18 05/03/18	FOOD & BEVERAGE .....		20.00
05-10	AP 00986847	OFFICE DEPOT INC .....	03/16/18 03/16/18	WATER .....		7.08
05-11	AP E0623355	AVERY JOURNAL TIMES .....	05/24/18 05/23/19	PUBLICATIONS/REFERENCE MAT'L .....		29.00
05-15	AP E0623319	JACKSON III, PAUL L .....	04/21/18 04/21/18	OFFICE SUPPLIES (OUTSIDE) .....		13.87
05-17	AP E0624230	BANDY, PATRICIA A. ....	05/05/18 05/05/18	FOOD & BEVERAGE .....		16.00
05-18	AP 00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....		11.49
05-18	AP 00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		8.98
05-25	AP E0627144	BRYANT,TABETHA M .....	05/07/18 05/07/18	FOOD & BEVERAGE .....		43.77
05-25	AP E0627144	BRYANT,TABETHA M .....	02/10/18 06/09/18	PUBLICATIONS/REFERENCE MAT'L .....		59.96
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-152.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		235.03
06-05	AP E0628358	STAPLES CREDIT PLAN .....	05/11/18 05/11/18	FOOD & BEVERAGE .....		62.97
06-05	AP E0628358	STAPLES CREDIT PLAN .....	04/19/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		361.58
06-08	AP 00993740	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....		187.31
06-15	AP 00995961	OFFICE DEPOT INC .....	05/11/18 05/11/18	WATER .....		7.08
06-15	AP 00995961	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....		71.36
06-19	AP E0632977	JACKSON III, PAUL L .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....		5.49
06-29	AP 00998906	OFFICE DEPOT INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....		32.98
06-29	AP E0636817	STAPLES CREDIT PLAN .....	05/17/18 05/17/18	FOOD & BEVERAGE .....		61.16
06-29	AP E0636817	STAPLES CREDIT PLAN .....	05/30/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		83.64
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-61.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		69.19
					SUPPLIES AND MATERIALS TOTALS:	2,406.24
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		685.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		685.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		685.00
					EQUIPMENT TOTALS:	2,055.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,004.90
					OFFICE TOTALS:	<u>269,004.90</u>

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2017 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	24.74	
							FRANKED MAIL TOTALS:	24.74
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0612226	OLD CLEMMONS SCHOOL PROPERTIES .....	10/28/17	10/28/17	TEMPORARY SPACE RENTAL .....	300.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
SUPPLIES AND MATERIALS								
06-08	AP	00993752	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	219.86	
06-08	AP	00993752	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	231.72	
06-08	AP	00993752	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	SOFTWARE LESS THAN \$500 .....	359.99	
							SUPPLIES AND MATERIALS TOTALS:	811.57
EQUIPMENT								
06-08	AP	00993752	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,429.38	
							EQUIPMENT TOTALS:	2,429.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,565.69
							OFFICE TOTALS:	3,565.69

2018 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	867.94	577.07
PERSONNEL COMPENSATION .....	513,090.54	258,208.31
TRAVEL .....	16,659.48	13,646.07
RENT, COMMUNICATION, UTILITIES .....	29,878.61	17,944.39
PRINTING AND REPRODUCTION .....	1,385.83	1,011.49
OTHER SERVICES .....	11,050.00	6,630.00
SUPPLIES AND MATERIALS .....	3,612.50	2,548.67
EQUIPMENT .....	543.00	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,087.90	300,867.50
OFFICE TOTALS:	577,087.90	300,867.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	170.35	
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-21.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	366.80	
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-9.85	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	71.37	
							FRANKED MAIL TOTALS:	577.07
PERSONNEL COMPENSATION								
			BLEIBERG, DANIEL .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,499.99	
			CEASAR, JENNY .....	04/01/18	06/30/18	DISTRICT FIELD REPRESENTATIVE .....	13,374.99	
			DABEK, GLORIA E .....	04/01/18	05/04/18	TEMPORARY EMPLOYEE .....	1,133.33	
			GERMANSKY, NANCY G .....	04/01/18	06/30/18	DISTRICT CASEWORKER .....	15,000.00	
			GOLDSTEIN, FELICIA R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	35,000.01	
			HODGE, OLIVIA M .....	04/01/18	05/31/18	COMMUNICATIONS ASSISTANT .....	7,500.00	
			HODGE, OLIVIA M .....	06/01/18	06/30/18	PRESS SECRETARY .....	4,000.00	
			HUXLEY-COHEN, RACHEL K .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LOIS FRANKEL—Con.							
		KELSEY,MORAN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		31,250.01	
		KORN,ROBERT A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,250.00	
		LEE,KATHERINE P .....	04/01/18 05/23/18	LEGAL FELLOW .....		2,650.00	
		LEWIS,CHARITY V .....	04/01/18 06/30/18	OUTREACH COORDINATOR .....		12,500.01	
		MARCIANO, SANTINA .....	04/01/18 06/30/18	DISTRICT CASEWORKER .....		15,000.00	
		MAYAYEVA,YANA O .....	04/01/18 06/30/18	WOMEN'S POLICY DIRECTOR .....		14,799.99	
		REGAN,CAHTERINE C .....	04/01/18 06/30/18	SCHEDULER .....		16,250.01	
		SOLYAN, BRADLEY T. ....	04/01/18 06/30/18	LEGIS ASST/LEGIS CORRESPONDENT .....		14,499.99	
		SPOLARICH,GILLIAN C .....	04/01/18 05/31/18	COMMUNICATIONS ASSISTANT. ....		7,500.00	
		SPOLARICH,GILLIAN C .....	06/01/18 06/30/18	PRESS SECRETARY .....		4,000.00	
		STEVENS, KIMBERLY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00	
		WOLF,IAN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,249.99	
				PERSONNEL COMPENSATION TOTALS:		258,208.31	
		TRAVEL					
04-14	AP 00982409	GOLDSTEIN,FELICIA R .....	01/23/18 01/29/18	PRIVATE AUTO MILEAGE .....		222.36	
04-14	AP 00982409	GOLDSTEIN,FELICIA R .....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....		468.70	
04-14	AP 00982409	GOLDSTEIN,FELICIA R .....	03/02/18 03/04/18	PRIVATE AUTO MILEAGE .....		89.38	
04-14	AP 00982409	GOLDSTEIN,FELICIA R .....	03/04/18 03/06/18	TAXI/PARKING/TOLLS .....		102.28	
04-18	AP E0618373	LEWIS, CHARITY V. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		160.23	
04-18	AP E0618373	LEWIS, CHARITY V. ....	03/01/18 03/13/18	TAXI/PARKING/TOLLS .....		4.00	
04-18	AP E0618374	CEASAR, JENNY .....	03/07/18 03/29/18	PRIVATE AUTO MILEAGE .....		484.51	
04-18	AP E0618389	HON LOIS J FRANKEL .....	03/13/18 03/18/18	TAXI/PARKING/TOLLS .....		33.40	
04-19	AP E0618371	CITIBANK GOV CARD SERVICE .....	03/04/18 03/06/18	LODGING .....		671.24	
04-19	AP E0618414	CITIBANK GOV CARD SERVICE .....	03/08/18 03/20/18	COMMERCIAL TRANSPORTATION .....		559.60	
04-20	AP E0618268	CITIBANK GOV CARD SERVICE .....	01/29/18 03/19/18	COMMERCIAL TRANSPORTATION .....		6,286.57	
04-20	AP E0618677	MARCIANO, SANTINA .....	03/12/18 03/27/18	PRIVATE AUTO MILEAGE .....		75.54	
04-20	AP E0618678	GERMANSKY,NANCY G .....	03/06/18 03/12/18	PRIVATE AUTO MILEAGE .....		51.56	
04-20	AP E0618681	LEWIS, CHARITY V. ....	02/08/18 02/28/18	PRIVATE AUTO MILEAGE .....		94.29	
04-20	AP E0618681	LEWIS, CHARITY V. ....	02/20/18 02/27/18	TAXI/PARKING/TOLLS .....		4.00	
04-23	AP E0618679	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		569.30	
04-27	AP E0620226	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....		765.90	
05-23	AP E0627630	LEWIS, CHARITY V. ....	04/04/18 04/19/18	PRIVATE AUTO MILEAGE .....		137.89	
05-23	AP E0627630	LEWIS, CHARITY V. ....	04/09/18 04/10/18	TAXI/PARKING/TOLLS .....		4.00	
05-23	AP E0627631	CEASAR, JENNY .....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....		390.22	
05-23	AP E0627632	GOLDSTEIN,FELICIA R .....	03/09/18 04/15/18	PRIVATE AUTO MILEAGE .....		413.11	
05-24	AP E0627666	HON LOIS J FRANKEL .....	05/07/18 05/10/18	TAXI/PARKING/TOLLS .....		107.38	
05-24	AP E0627669	MARCIANO, SANTINA .....	04/17/18 04/25/18	PRIVATE AUTO MILEAGE .....		77.39	
05-24	AP E0627684	HON LOIS J FRANKEL .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....		25.00	
05-25	AP E0627654	GOLDSTEIN,FELICIA R .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....		477.98	
05-25	AP E0627654	GOLDSTEIN,FELICIA R .....	04/17/18 05/06/18	PRIVATE AUTO MILEAGE .....		288.85	
06-12	AP E0631538	CITIBANK GOV CARD SERVICE .....	04/09/18 05/24/18	COMMERCIAL TRANSPORTATION .....		942.80	
06-20	AP E0635713	MARCIANO, SANTINA .....	05/02/18 05/22/18	PRIVATE AUTO MILEAGE .....		107.15	
06-25	AP E0635714	MAYAYEVA, YANA O. ....	02/26/18 02/26/18	TAXI/PARKING/TOLLS .....		6.02	



06-25	AP	E0635714	MAYAYEVA, YANA O.	05/07/18	05/21/18	TAXI/PARKING/TOLLS		25.42
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	13,646.07
04-16	AP	00983670	PENN-FLORIDA REALTY ADVISORS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES		237.86
04-16	AP	00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		173.51
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)		136.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)		1,980.69
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)		63.61
05-01	AP	00986981	UNITED PARCEL SERVICE	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		8.72
05-11	AP	00987931	UNITED PARCEL SERVICE	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		29.12
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL		8.84
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL		4.07
05-16	AP	00988408	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-16	AP	00989698	PENN-FLORIDA REALTY ADVISORS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
05-16	AP	00992225	CITI PCARD-COMCAST/XFINITY	03/29/18	04/27/18	UTILITIES		849.48
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES		118.12
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE		173.51
05-23	AP	00992673	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL		7.19
05-23	AP	00992673	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)		136.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)		1,961.66
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)		63.61
05-24	AP	E0627684	HON LOIS J FRANKEL	04/27/18	04/27/18	UTILITIES		12.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL		34.85
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		5.64
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		4.03
06-15	AP	00994279	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL		1.79
06-16	AP	00995730	PENN-FLORIDA REALTY ADVISORS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
06-18	AP	00998270	CITI PCARD-COMCAST/XFINITY	04/28/18	05/28/18	UTILITIES		423.46
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES		118.12
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE		173.24
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL		2.05
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)		136.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)		1,965.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)		63.61
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL		7.31
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	17,944.39
04-20	AP	E0618680	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION		49.95
05-23	AP	E0627646	ACCURATE WORD LLC	05/16/18	05/16/18	PRINTING & REPRODUCTION		49.95
05-24	AP	E0627688	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION		49.95
05-25	AP	E0627654	GOLDSTEIN,FELICIA R	05/12/18	05/12/18	PRINTING & REPRODUCTION		85.58
05-25	AP	E0627692	GOLD COAST TECHNOLOGIES	03/20/18	04/19/18	PRINTING & REPRODUCTION		293.68
05-25	AP	E0627694	GOLD COAST TECHNOLOGIES	02/20/18	03/19/18	PRINTING & REPRODUCTION		320.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
06-29	AP E0637449	GOLD COAST TECHNOLOGIES .....	04/20/18 05/19/18	PRINTING & REPRODUCTION .....	161.53	
					PRINTING AND REPRODUCTION TOTALS:	1,011.49
OTHER SERVICES						
04-16	AP 00982902	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-16	AP 00988928	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP 00994968	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	6,630.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	100.06	
04-12	AP 00981956	OFFICE DEPOT INC .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	46.15	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	53.92	
04-16	AP 00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	320.67	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	238.88	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	-0.54	
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	154.94	
05-16	AP 00992225	CITI PCARD-TAYLOR GOURMET 1116H L .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	453.00	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	45.93	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	113.06	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/30/18 04/30/18	FOOD & BEVERAGE .....	9.45	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/28/18 04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.08	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	38.29	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/26/18 03/26/18	WATER .....	9.93	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	98.04	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/03/18 05/03/18	WATER .....	13.24	
06-15	AP 00995966	OFFICE DEPOT INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	55.26	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	16.40	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	171.58	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	31.99	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	67.60	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46	
06-18	AP 00998270	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	322.34	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	45.93	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	85.37	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	102.64	
					SUPPLIES AND MATERIALS TOTALS:	2,548.67
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	80.50	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	80.50	

06-29	AP	E0637449	GOLD COAST TECHNOLOGIES .....	04/20/18	05/19/18	MAINTENANCE / REPAIRS .....	60.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	80.50	
						EQUIPMENT TOTALS:	301.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,867.50	
						OFFICE TOTALS:	300,867.50	
2017 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	40.53	
						FRANKED MAIL TOTALS:	40.53	
EQUIPMENT								
04-03	AP	00981611	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	29,461.96	
04-03	AP	00981611	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	WARRANTIES .....	317.52	
						EQUIPMENT TOTALS:	29,779.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,820.01	
						OFFICE TOTALS:	29,820.01	
2016 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	AP	E0479174	PIOTR NIEWIADOMSKI .....	12/20/16	12/20/16	HABITATION EXPENSE .....	-170.00	
						SUPPLIES AND MATERIALS TOTALS:	-170.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-170.00	
						OFFICE TOTALS:	-170.00	
2017 HON. TRENT FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-30	AR	AC-14024	CITIBANK .....	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION .....	-479.29	
						TRAVEL TOTALS:	-479.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-479.29	
						OFFICE TOTALS:	-479.29	
2016 HON. TRENT FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-22	AP	E0626341	CENTURYLINK .....	03/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	378.94	
						RENT, COMMUNICATION, UTILITIES TOTALS:	378.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.94	
						OFFICE TOTALS:	378.94	
2018 HON. RODNEY P. FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	4,337.07	2,158.35
						PERSONNEL COMPENSATION .....	354,850.34	175,594.92
						TRAVEL .....	18,370.74	12,574.84
						RENT, COMMUNICATION, UTILITIES .....	26,843.38	15,791.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
				PRINTING AND REPRODUCTION .....	254.05	201.30
				OTHER SERVICES .....	13,550.00	8,130.00
				SUPPLIES AND MATERIALS .....	2,736.84	2,185.29
				EQUIPMENT .....	866.52	433.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,808.94	217,069.67
				OFFICE TOTALS:	421,808.94	217,069.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		797.09
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-115.10
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		958.69
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-128.05
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		733.86
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-88.14
				FRANKED MAIL TOTALS:		2,158.35
PERSONNEL COMPENSATION						
		BONE,AUSTIN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		23,750.01
		D'ALESSIO,NICHOLAS C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		13,250.01
		DUNN,AURA K .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		27,500.01
		GALLAGHER,RYAN P .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		12,999.99
		HANSELL,CHRISTOPHER S .....	04/01/18 06/30/18	SCHEDULER .....		12,999.99
		HAZLETT, KATHLEEN .....	04/01/18 06/30/18	CHIEF OF STAFF .....		10,422.99
		HERTZEL,LUKE D .....	04/01/18 05/08/18	LEGISLATIVE CORRESPONDENT .....		5,594.45
		HOBBS,KATHRYN C .....	04/01/18 06/30/18	STAFF ASSISTANT .....		12,000.00
		LEMUS, JUDITH .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		17,250.00
		PRYER,ANTHONY M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		12,999.99
		SILVESTRI,STEVEN A .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		18,750.00
		WERNER,ALLISON B .....	04/01/18 04/02/18	CONSTITUENT SERVICES REP .....		222.22
		WILSON, STEVEN J. ....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		7,855.26
				PERSONNEL COMPENSATION TOTALS:		175,594.92
TRAVEL						
04-09	AP E0614248	HAZLETT, KATHLEEN .....	03/27/18 03/29/18	LODGING .....		341.58
04-09	AP E0614248	HAZLETT, KATHLEEN .....	03/28/18 03/29/18	MEALS .....		44.75
04-09	AP E0614248	HAZLETT, KATHLEEN .....	03/27/18 03/29/18	PRIVATE AUTO MILEAGE .....		250.70
04-09	AP E0614248	HAZLETT, KATHLEEN .....	03/27/18 03/29/18	TAXI/PARKING/TOLLS .....		52.38
04-09	AP E0614278	D'ALESSIO, NICHOLAS C. ....	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION .....		484.00
04-09	AP E0614278	D'ALESSIO, NICHOLAS C. ....	02/25/18 02/28/18	LODGING .....		685.35
04-09	AP E0614278	D'ALESSIO, NICHOLAS C. ....	02/26/18 02/28/18	MEALS .....		50.31
04-09	AP E0614278	D'ALESSIO, NICHOLAS C. ....	02/25/18 02/28/18	TAXI/PARKING/TOLLS .....		81.39
04-16	AP E0615449	SILVESTRI, STEVEN A. ....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....		185.00
04-16	AP E0615449	SILVESTRI, STEVEN A. ....	04/03/18 04/05/18	MEALS .....		30.25
04-16	AP E0615449	SILVESTRI, STEVEN A. ....	04/02/18 04/05/18	CAR RENTAL .....		266.07

04-16	AP	E0615449	SILVESTRI, STEVEN A.	03/31/18	03/31/18	PRIVATE AUTO MILEAGE	129.17
04-16	AP	E0615449	SILVESTRI, STEVEN A.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	49.16
04-16	AP	E0615458	HANSELL, CHRISTOPHER S.	03/29/18	04/04/18	COMMERCIAL TRANSPORTATION	211.00
04-16	AP	E0615458	HANSELL, CHRISTOPHER S.	04/03/18	04/04/18	MEALS	31.78
04-16	AP	E0615458	HANSELL, CHRISTOPHER S.	04/02/18	04/04/18	TAXI/PARKING/TOLLS	50.00
04-19	AP	E0617695	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	309.00
04-19	AP	E0617695	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	295.00
04-19	AP	E0617695	CITIBANK GOV CARD SERVICE	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	295.00
04-19	AP	E0617695	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	295.00
04-19	AP	E0617695	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	295.00
04-19	AP	E0617695	CITIBANK GOV CARD SERVICE	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION	295.00
05-10	AP	E0622905	HAZLETT, KATHLEEN	04/30/18	05/03/18	COMMERCIAL TRANSPORTATION	336.00
05-10	AP	E0622905	HAZLETT, KATHLEEN	04/30/18	05/02/18	LODGING	341.58
05-10	AP	E0622905	HAZLETT, KATHLEEN	05/01/18	05/02/18	MEALS	47.96
05-10	AP	E0622905	HAZLETT, KATHLEEN	04/30/18	05/02/18	CAR RENTAL	261.80
05-10	AP	E0622905	HAZLETT, KATHLEEN	05/02/18	05/02/18	GASOLINE	16.13
05-10	AP	E0622905	HAZLETT, KATHLEEN	04/30/18	05/02/18	TAXI/PARKING/TOLLS	37.00
05-10	AP	E0622907	HOBBIS, KATHRYN C.	04/23/18	04/24/18	MEALS	18.82
05-10	AP	E0622907	HOBBIS, KATHRYN C.	04/21/18	04/24/18	PRIVATE AUTO MILEAGE	250.70
05-10	AP	E0622907	HOBBIS, KATHRYN C.	04/21/18	04/24/18	TAXI/PARKING/TOLLS	48.60
05-15	AP	E0624310	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	590.00
05-15	AP	E0624310	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	295.00
05-15	AP	E0624310	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	295.00
05-15	AP	E0624310	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	295.00
05-21	AP	E0626526	HANSELL, CHRISTOPHER S.	05/11/18	05/15/18	COMMERCIAL TRANSPORTATION	395.00
05-21	AP	E0626526	HANSELL, CHRISTOPHER S.	05/13/18	05/15/18	MEALS	28.05
05-21	AP	E0626526	HANSELL, CHRISTOPHER S.	05/14/18	05/15/18	TAXI/PARKING/TOLLS	22.47
05-22	AP	E0626508	GALLAGHER, RYAN P.	05/14/18	05/16/18	PRIVATE AUTO MILEAGE	41.42
05-24	AP	E0627311	BONE, AUSTIN	04/30/18	05/06/18	COMMERCIAL TRANSPORTATION	337.00
05-24	AP	E0627311	BONE, AUSTIN	04/30/18	05/04/18	MEALS	56.16
05-24	AP	E0627311	BONE, AUSTIN	04/30/18	05/04/18	TAXI/PARKING/TOLLS	125.00
06-08	AP	E0631453	HAZLETT, KATHLEEN	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION	295.00
06-12	AP	E0632867	HAZLETT, KATHLEEN	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	198.00
06-12	AP	E0632867	HAZLETT, KATHLEEN	06/06/18	06/08/18	LODGING	580.88
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	295.00
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	295.00
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	295.00
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	295.00
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	295.00
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	295.00
06-18	AP	E0632868	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	295.00
06-22	AP	E0635555	PRYER, ANTHONY M.	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	142.00
06-22	AP	E0635555	PRYER, ANTHONY M.	06/06/18	06/08/18	LODGING	580.88
06-22	AP	E0635555	PRYER, ANTHONY M.	06/08/18	06/08/18	MEALS	26.50
06-25	AP	E0636239	MULLENDORE, WYATT M	05/31/18	06/20/18	PRIVATE AUTO MILEAGE	60.50
06-28	AP	00999151	D'ALESSIO, NICHOLAS C.	05/31/18	06/20/18	PRIVATE AUTO MILEAGE	60.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,574.84
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	6.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
04-16	AP 00982467	COUNTY OF MORRIS	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
04-16	AP E0615457	VERIZON	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		446.76
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		88.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,224.74
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		62.56
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.78
04-27	AP E0620300	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.72
05-08	AP E0622847	VERIZON	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE		453.89
05-16	AP 00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		7.08
05-16	AP 00988494	COUNTY OF MORRIS	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-18	AP 00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		33.88
05-21	AP 00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		34.63
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		88.25
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		1,156.11
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		62.56
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		24.99
05-25	AP E0627557	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.72
06-06	AP E0630094	VERIZON	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		444.69
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		13.68
06-16	AP 00994533	COUNTY OF MORRIS	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		40.96
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		88.25
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,095.13
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		62.56
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.73
06-25	AP E0636277	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.72
06-29	AP 00998879	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		3.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,791.71
PRINTING AND REPRODUCTION						
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		82.70
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		77.30
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		41.30
				PRINTING AND REPRODUCTION TOTALS:		201.30
OTHER SERVICES						
04-16	AP 00982698	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP E0615451	ICONSTITUENT LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
05-10	AP E0623112	ICONSTITUENT LLC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
05-16	AP 00988724	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-13	AP E0632778	ICONSTITUENT LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-16	AP 00994763	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		8,130.00

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SUPPLIES AND MATERIALS									
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			37.95
04-16	AP	E0615448	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER			67.67
04-16	AP	E0615450	NEW JERSEY CLIPPING SERVICE	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			234.60
04-16	AP	E0615456	THE NEW YORK TIMES	03/26/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L			559.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-474.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			219.00
05-10	AP	E0622906	NEW JERSEY CLIPPING SERVICE	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L			505.20
05-10	AP	E0623111	DUNN, AURA K.	04/22/18	04/22/18	FOOD & BEVERAGE			26.27
05-10	AP	E0623278	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER			64.15
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			57.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-531.20
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			398.00
06-12	AP	E0632777	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER			78.67
06-12	AP	E0632866	BURRELLESLUCE	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L			418.80
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER			67.33
06-25	AP	E0636276	DONESA, CHRISTOPHER A.	06/18/18	06/18/18	FOOD & BEVERAGE			289.85
06-29	AP	E0637452	HAZLETT, KATHLEEN	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)			52.85
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-271.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			384.20
									SUPPLIES AND MATERIALS TOTALS:
									2,185.29
EQUIPMENT									
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			144.42
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			144.42
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			144.42
									EQUIPMENT TOTALS:
									433.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									217,069.67
									OFFICE TOTALS:
									217,069.67

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2018 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,303.94	392.81
PERSONNEL COMPENSATION	437,979.16	221,916.65
TRAVEL	15,270.14	11,823.32
RENT, COMMUNICATION, UTILITIES	54,495.39	32,118.16
PRINTING AND REPRODUCTION	9,959.53	700.74
OTHER SERVICES	28,158.63	18,682.12
SUPPLIES AND MATERIALS	13,277.41	6,455.75
EQUIPMENT	1,613.48	702.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,057.68	292,792.29
OFFICE TOTALS:	579,057.68	292,792.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL			47.36
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL			-11.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL			239.97
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL			187.48
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL			-70.70
									FRANKED MAIL TOTALS:
									392.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		CARSON, RONALD A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		5,625.00
		CHARLES, BEVERLY R. ....	04/01/18 06/30/18	CONGRESSIONAL STAFF .....		15,500.01
		COLLIER, MICHAEL A .....	04/01/18 04/30/18	CONGRESSIONAL STAFF .....		3,500.00
		COLLIER, MICHAEL A .....	05/01/18 06/30/18	CASEWORKER/FIELD REP .....		7,500.00
		HARRIS, CAMREN J .....	04/01/18 04/30/18	CONGRESSIONAL STAFF .....		3,333.33
		HARRIS, CAMREN J .....	05/01/18 06/30/18	CASEWORKER/FIELD REP .....		7,166.66
		HERRBACH, JOSEPH L .....	04/01/18 06/30/18	STAFF ASST/LEGIS CORRESPONDENT .....		8,750.01
		KELSCH, ESTHER A .....	04/01/18 04/30/18	STAFF ASSISTANT .....		2,916.67
		KELSCH, ESTHER A .....	05/01/18 06/30/18	SENIOR STAFF ASSISTANT .....		6,666.66
		MATTHEWS, LINDA .....	04/01/18 06/30/18	SCHEDULER/OFFICE MANAGER .....		15,750.00
		MAZYCK, VELETER .....	04/01/18 06/30/18	CHIEF OF STAFF .....		36,375.00
		MUNIZ, FELIX .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		14,583.33
		NASTA, SARAH M .....	04/01/18 06/30/18	COUNSEL .....		17,083.33
		PROBY, TERA L .....	04/01/18 06/30/18	OFFICE MANAGER/SCHEDULER .....		13,916.66
		SIMMS, ALEXIS S .....	04/01/18 06/30/18	PRESS ASSISTANT .....		8,750.01
		STALLINGS, BERNADINE A .....	05/07/18 06/30/18	COMMUNICATIONS DIRECTOR .....		11,250.00
		THOMPSON, CORA A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		WILLIAMS III, CLIFTON R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,249.99
		WILLIAMS, JOAN M .....	04/01/18 06/30/18	COMMUNITY OUTREACH COORDINATOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		221,916.65
TRAVEL						
04-02	AP 00981297	CITIBANK GOV CARD SERVICE .....	01/31/18 02/16/18	COMMERCIAL TRANSPORTATION .....		805.20
04-02	AP 00981300	THOMAS, AJASHU .....	03/02/18 03/02/18	COMMERCIAL TRANSPORTATION .....		93.00
04-02	AP 00981300	THOMAS, AJASHU .....	03/02/18 03/03/18	LODGING .....		117.11
04-02	AP 00981300	THOMAS, AJASHU .....	03/02/18 03/03/18	MEALS .....		87.05
04-02	AP 00981300	THOMAS, AJASHU .....	03/02/18 03/04/18	PRIVATE AUTO MILEAGE .....		10.30
04-02	AP 00981300	THOMAS, AJASHU .....	03/02/18 03/03/18	TAXI/PARKING/TOLLS .....		50.91
04-19	AP 00983915	CARSON, RONALD A. ....	03/18/18 03/20/18	COMMERCIAL TRANSPORTATION .....		50.00
04-19	AP 00983915	CARSON, RONALD A. ....	03/18/18 03/20/18	CAR RENTAL .....		216.09
04-19	AP 00983918	MATTHEWS, LINDA .....	03/19/18 03/29/18	PRIVATE AUTO MILEAGE .....		118.07
04-26	AP 00986570	CITIBANK GOV CARD SERVICE .....	03/08/18 03/24/18	COMMERCIAL TRANSPORTATION .....		789.90
04-26	AP 00986750	CITIBANK GOV CARD SERVICE .....	01/26/18 02/28/18	COMMERCIAL TRANSPORTATION .....		855.20
04-26	AP 00986750	CITIBANK GOV CARD SERVICE .....	01/21/18 02/21/18	LODGING .....		1,822.65
04-26	AP 00986750	CITIBANK GOV CARD SERVICE .....	01/23/18 01/23/18	MEALS .....		20.28
04-26	AP 00986750	CITIBANK GOV CARD SERVICE .....	01/21/18 02/21/18	CAR RENTAL .....		647.87
05-03	AP E0621384	MAZYCK, VELETER .....	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION .....		25.00
05-03	AP E0621384	MAZYCK, VELETER .....	02/19/18 02/21/18	MEALS .....		27.43
05-03	AP E0621384	MAZYCK, VELETER .....	02/21/18 02/21/18	GASOLINE .....		6.50
05-24	AP 00988220	CARSON, RONALD A. ....	04/08/18 04/10/18	COMMERCIAL TRANSPORTATION .....		50.00
05-24	AP 00988220	CARSON, RONALD A. ....	04/08/18 04/10/18	CAR RENTAL .....		145.18
05-24	AP 00992178	COLLIER, MICHAEL A. ....	02/06/18 02/27/18	PRIVATE AUTO MILEAGE .....		56.10

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05-24	AP	00992178	COLLIER, MICHAEL A.	03/02/18	03/20/18	PRIVATE AUTO MILEAGE	75.79
05-24	AP	00992178	COLLIER, MICHAEL A.	04/11/18	04/23/18	PRIVATE AUTO MILEAGE	122.30
05-24	AP	00992178	COLLIER, MICHAEL A.	03/20/18	03/20/18	TAXI/PARKING/TOLLS	10.00
05-29	AP	00988223	CITIBANK GOV CARD SERVICE	03/18/18	03/20/18	COMMERCIAL TRANSPORTATION	402.60
05-29	AP	00988223	CITIBANK GOV CARD SERVICE	02/25/18	03/20/18	LODGING	1,021.93
05-29	AP	00988223	CITIBANK GOV CARD SERVICE	02/25/18	03/19/18	MEALS	85.09
06-06	AP	00992780	CARSON, RONALD A.	05/13/18	05/16/18	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	00992780	CARSON, RONALD A.	05/13/18	05/16/18	CAR RENTAL	223.29
06-06	AP	00992780	CARSON, RONALD A.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	34.58
06-06	AP	00992782	SIMMS, ALEXIS S.	05/15/18	05/19/18	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	00992782	SIMMS, ALEXIS S.	05/15/18	05/19/18	MEALS	77.21
06-06	AP	00992782	SIMMS, ALEXIS S.	05/11/18	05/15/18	PRIVATE AUTO MILEAGE	27.29
06-06	AP	00992782	SIMMS, ALEXIS S.	05/15/18	05/19/18	TAXI/PARKING/TOLLS	102.25
06-22	AP	00994024	CITIBANK GOV CARD SERVICE	04/02/18	04/30/18	COMMERCIAL TRANSPORTATION	1,393.20
06-22	AP	00994025	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,378.00
06-26	AP	00994085	MATTHEWS,LINDA	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	176.26
06-26	AP	00994085	MATTHEWS,LINDA	04/27/18	04/30/18	PRIVATE AUTO MILEAGE	35.14
06-26	AP	00994085	MATTHEWS,LINDA	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	107.00
06-26	AP	00994085	MATTHEWS,LINDA	04/04/18	04/04/18	TAXI/PARKING/TOLLS	16.00
06-26	AP	00994086	WILLIAMS, JOAN M.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	185.88
06-26	AP	00994086	WILLIAMS, JOAN M.	03/22/18	03/26/18	PRIVATE AUTO MILEAGE	10.10
06-26	AP	00994086	WILLIAMS, JOAN M.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	1.50
06-26	AP	00994130	WILLIAMS, JOAN M.	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	152.69
06-26	AP	00994130	WILLIAMS, JOAN M.	05/15/18	05/31/18	PRIVATE AUTO MILEAGE	80.38
06-26	AP	00994130	WILLIAMS, JOAN M.	05/01/18	05/11/18	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	11,823.32
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00981301	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	509.40
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	95.32
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	77.14
04-16	AP	00983622	RICHMOND ROAD PARTNERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
04-18	AP	00983914	AT&T	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.58
04-19	AP	00983917	COMCAST	04/07/18	05/06/18	UTILITIES	100.16
04-19	AP	00983922	RICHMOND ROAD PARTNERS LLC	02/23/18	03/23/18	UTILITIES	706.44
04-19	AP	00983923	VERIZON WIRELESS	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	551.23
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	155.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,826.18
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.71
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	380.10
04-26	AP	00986566	TIME WARNER CABLE	04/01/18	04/30/18	UTILITIES	218.06
04-26	AP	00986567	AT&T	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.84
04-26	AP	00986568	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.52
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	5.57
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	12.12
05-16	AP	00989650	RICHMOND ROAD PARTNERS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-16	AP	00992225	CITI PCARD-USPS KIOSK	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	5.00
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	30.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
05-22	AP 00992171	TIME WARNER CABLE	05/01/18 05/31/18	UTILITIES		218.06
05-23	AP 00988240	VERIZON WIRELESS	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		548.86
05-23	AP 00992172	RICHMOND ROAD PARTNERS LLC	03/24/18 04/23/18	UTILITIES		676.27
05-23	AP 00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		31.46
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		379.85
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		155.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		1,854.40
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		22.46
05-24	AP 00988225	COMCAST	05/07/18 06/06/18	UTILITIES		106.04
05-24	AP 00988226	AT&T	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE		513.44
05-24	AP 00988237	AT&T	04/28/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE		42.19
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)		150.00
06-05	AP 00992781	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.52
06-05	AP 00992783	AT&T	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		101.76
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		70.98
06-16	AP 00995683	RICHMOND ROAD PARTNERS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
06-18	AP 00998270	CITI PCARD-THE UPS STORE	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL		1,033.00
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		391.04
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		155.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,775.87
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.27
06-22	AP 00994023	AT&T	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE		530.01
06-22	AP 00994027	AT&T	05/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		42.19
06-22	AP 00994029	VERIZON WIRELESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		547.38
06-25	AP 00994033	COMCAST	06/07/18 07/06/18	UTILITIES		106.04
06-26	AP 00994032	RICHMOND ROAD PARTNERS LLC	04/24/18 05/21/18	UTILITIES		501.68
06-28	GL HRS0079360		05/01/18 05/31/18	RECORDING - (TRANSFER)		105.00
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		60.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,118.16
PRINTING AND REPRODUCTION						
04-16	AP 00983888	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/18 03/28/18	PRINTING & REPRODUCTION		35.00
04-17	AP 00983921	ACCURATE WORD LLC	04/03/18 04/03/18	PRINTING & REPRODUCTION		134.90
04-25	AP 00986572	ACCURATE WORD LLC	04/17/18 04/17/18	PRINTING & REPRODUCTION		49.95
05-16	AP 00992225	CITI PCARD-STK SHUTTERSTOCK, INC.	03/29/18 04/27/18	PRINTING & REPRODUCTION		35.00
05-22	AP 00988234	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION		164.90
05-24	AP 00988231	ACCURATE WORD LLC	04/27/18 04/27/18	PRINTING & REPRODUCTION		49.95
06-18	AP 00998270	CITI PCARD-FEDEXOFFICE	04/28/18 05/28/18	PRINTING & REPRODUCTION		196.04
06-18	AP 00998270	CITI PCARD-STK SHUTTERSTOCK, INC.	04/28/18 05/28/18	PRINTING & REPRODUCTION		35.00
				PRINTING AND REPRODUCTION TOTALS:		700.74
OTHER SERVICES						
04-02	AP 00981295	INNER-SPACE CLEANING CORPORATION	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		335.00

04-02	AP	00981304	EXECUTIVE SECURITY GROUP INC .....	02/03/18	02/22/18	SECURITY SERVICE .....	3,450.00
04-16	AP	00983237	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-16	AP	00983888	CITI PCARD-BASS SECURITY SERVICES .....	03/01/18	03/28/18	SECURITY SERVICE .....	911.12
04-19	AP	00983919	RICHMOND ROAD PARTNERS LLC .....	03/26/18	03/26/18	NON-TECHNOLOGY SERVICE CONTR .....	266.00
04-19	AP	00983920	EXECUTIVE SECURITY GROUP INC .....	03/08/18	03/29/18	SECURITY SERVICE .....	1,950.00
05-16	AP	00989265	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-22	AP	00988218	INNER-SPACE CLEANING CORPORATION .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	335.00
05-24	AP	00988232	TAYLOR ELECTRICAL SERVICES .....	04/25/18	04/25/18	EQUIPMENT INSTALLATION .....	615.00
06-06	AP	00992779	INNER-SPACE CLEANING CORPORATION .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	335.00
06-16	AP	00995303	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-25	AP	00994034	EXECUTIVE SECURITY GROUP INC .....	04/10/18	04/30/18	SECURITY SERVICE .....	3,300.00
06-25	AP	00994035	EXECUTIVE SECURITY GROUP INC .....	05/06/18	05/20/18	SECURITY SERVICE .....	1,800.00
						OTHER SERVICES TOTALS:	18,682.12
			SUPPLIES AND MATERIALS				
04-02	AP	00981300	THOMAS,AJASHU .....	03/03/18	03/03/18	WATER .....	3.63
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	58.97
04-16	AP	00983888	CITI PCARD-ZEPPE'S (BEDFORD HTS) .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	190.40
04-19	AP	00983912	CUYAHOGA COMMUNITY COLLEGE .....	03/20/18	03/21/18	FOOD & BEVERAGE .....	421.50
04-19	AP	00983913	THE DISTILLATA COMPANY .....	04/01/18	04/30/18	WATER .....	11.88
04-19	AP	00983924	LEGISTORM LLC .....	04/12/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L .....	1,080.82
04-25	AP	00986563	CULLIGAN OF ANNAPOLIS .....	05/01/18	05/31/18	WATER .....	51.71
04-26	AP	00986565	CULLIGAN OF CLEVELAND .....	04/01/18	04/30/18	WATER .....	111.16
04-26	AP	00986571	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) .....	74.97
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-114.20
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	52.32
05-16	AP	00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	1,041.56
05-16	AP	00992225	CITI PCARD-REI.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	40.45
05-16	AP	00992225	CITI PCARD-ZEPPE'S (BEDFORD HTS) .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	94.94
05-22	AP	00988235	DARICE .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	97.12
05-22	AP	00988236	CULLIGAN OF CLEVELAND .....	05/01/18	05/31/18	WATER .....	111.16
05-24	AP	00988228	SOS SPEEDY OFFICE SUPPLY .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	419.69
05-24	AP	00988229	SOS SPEEDY OFFICE SUPPLY .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	323.98
05-24	AP	00988233	THE DISTILLATA COMPANY .....	05/01/18	05/31/18	WATER .....	11.88
05-24	AP	00988238	CULLIGAN OF ANNAPOLIS .....	06/01/18	06/30/18	WATER .....	66.97
05-24	AP	00992173	EDUCATION WEEK .....	01/30/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L .....	253.52
05-24	AP	00992262	DAVES SUPERMARKET INC .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	75.00
05-25	AP	00988230	CUYAHOGA COMMUNITY COLLEGE .....	04/17/18	04/17/18	FOOD & BEVERAGE .....	673.31
05-29	AP	00988239	DAVES SUPERMARKET INC .....	05/05/18	05/05/18	FOOD & BEVERAGE .....	434.66
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	8.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.93
06-18	AP	00998270	CITI PCARD-ZEPPE'S (BEDFORD HTS) .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	97.69
06-22	AP	00994021	CUYAHOGA COMMUNITY COLLEGE .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	588.00
06-25	AP	00994028	CULLIGAN OF CLEVELAND .....	06/01/18	06/30/18	WATER .....	111.16
06-25	AP	00994030	CULLIGAN OF ANNAPOLIS .....	07/01/18	07/31/18	WATER .....	66.97
06-25	AP	00994031	THE DISTILLATA COMPANY .....	06/01/18	06/30/18	WATER .....	11.88
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-511.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	459.72
						SUPPLIES AND MATERIALS TOTALS:	6,455.75
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/12/18	MAINTENANCE / REPAIRS .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARCIA FUDGE—Con.							
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		223.58	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		223.58	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		223.58	
					EQUIPMENT TOTALS:	702.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,792.29	
					OFFICE TOTALS:	292,792.29	
2017 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE .....		39.62	
					FRANKED MAIL TOTALS:	39.62	
OTHER SERVICES							
04-02	AP	00981298	12/07/17 12/07/17	LETTERPRESS INC .....		989.00	
					OTHER SERVICES TOTALS:	989.00	
SUPPLIES AND MATERIALS							
04-17	AP	00983988	02/03/18 02/03/18	CONNECTION .....		359.98	
05-29	AP	00992821	02/26/18 02/26/18	CANON USA INC .....		386.00	
06-11	AP	00993907	06/07/18 06/07/18	CANON USA INC .....		615.00	
					SUPPLIES AND MATERIALS TOTALS:	1,360.98	
EQUIPMENT							
04-18	AP	00986402	12/21/17 12/21/17	CONNECTION .....		1,400.00	
05-29	AP	00992821	02/26/18 02/26/18	CANON USA INC .....		3,062.00	
06-11	AP	00993907	06/07/18 06/07/18	CANON USA INC .....		12,401.00	
					EQUIPMENT TOTALS:	16,863.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,252.60	
					OFFICE TOTALS:	19,252.60	
2018 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	96,045.11	96,029.76
					PERSONNEL COMPENSATION .....	419,252.66	224,194.37
					TRAVEL .....	27,148.56	16,743.10
					TRANSPORTATION OF THINGS .....	116.82	28.18
					RENT, COMMUNICATION, UTILITIES .....	61,880.00	34,731.36
					PRINTING AND REPRODUCTION .....	95,749.65	95,423.45
					OTHER SERVICES .....	16,917.71	10,227.32
					SUPPLIES AND MATERIALS .....	4,032.97	2,363.51
					EQUIPMENT .....	1,625.00	1,385.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,768.48	481,126.05
					OFFICE TOTALS:	722,768.48	481,126.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			73.67
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-27.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			115.55
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			49,638.15
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-17.30
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			46,022.57
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			232.47
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-7.90
									FRANKED MAIL TOTALS:
									96,029.76
PERSONNEL COMPENSATION									
			ANTHONY, ANYA F .....	04/01/18	06/30/18	OFFICE MANAGER .....			10,500.00
			CHOVIL, ANDRES F .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			11,250.00
			CHUN, DAVID K .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			13,749.99
			DEERY, KATHERINA G .....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,999.99
			FINN, JANIS K .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			6,249.99
			GIONSON, TIMOTHY G .....	04/01/18	06/30/18	CONSTITUENT OUTREACH LIAISON .....			6,666.67
			HALL, KIMBERLY N .....	06/16/18	06/30/18	SHARED EMPLOYEE .....			3,233.33
			HAMADA, JAMES K .....	04/01/18	06/30/18	STAFF ASSISTANT .....			10,500.00
			HARTL, KELLIE J. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....			3,000.00
			KAAL, KRISTAL C .....	06/01/18	06/15/18	SHARED EMPLOYEE .....			2,766.67
			KAPLAN, SARAH R .....	04/01/18	04/30/18	SHARED EMPLOYEE .....			250.00
			KOETZLE, PATRICK A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,999.99
			KOSKI, AMANDA J .....	04/01/18	06/30/18	SCHEDULER .....			11,250.00
			LATIMER, EMILY K .....	04/01/18	06/30/18	DEPUTY COMM DIRECTOR .....			14,499.99
			MASIYA, SHINGAYI .....	04/01/18	06/30/18	CASEWORKER .....			11,583.33
			MCILVAINE, LAUREN L .....	04/01/18	06/30/18	PRESS ASSISTANT .....			12,000.00
			MCILLIAN, CATHERINE C .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			6,249.99
			PENAROZA, KAINOA R .....	04/01/18	06/30/18	CHIEF OF STAFF .....			26,250.00
			SCHANTZ, ADAM R .....	04/01/18	06/30/18	SENIOR ADVISOR .....			19,500.00
			TURNER, KIRSTEN B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			13,749.99
			TURNER, NA'A K .....	04/17/18	06/30/18	STAFF ASSISTANT .....			7,194.45
			WEISS, GARRICK G .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									224,194.37
TRAVEL									
04-04	AP	E0613231	HON TULSI GABBARD .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....			56.76
04-11	AP	E0615233	LATIMER, EMILY K. ....	02/17/18	02/17/18	PRIVATE AUTO MILEAGE .....			24.41
04-12	AP	E0615207	EMMONS, EMILY E. ....	01/24/18	01/26/18	PRIVATE AUTO MILEAGE .....			111.18
04-12	AP	E0615207	EMMONS, EMILY E. ....	02/08/18	02/08/18	PRIVATE AUTO MILEAGE .....			8.72
04-12	AP	E0615207	EMMONS, EMILY E. ....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....			86.11
04-12	AP	E0615252	CITIBANK GOV CARD SERVICE .....	03/22/18	04/10/18	COMMERCIAL TRANSPORTATION .....			135.20
04-17	AP	E0616769	CITIBANK GOV CARD SERVICE .....	03/22/18	04/03/18	COMMERCIAL TRANSPORTATION .....			297.37
04-17	AP	E0616769	CITIBANK GOV CARD SERVICE .....	03/21/18	03/22/18	LODGING .....			203.48
04-18	AP	E0616406	MASIYA, SHINGAYI .....	01/12/18	01/12/18	TAXI/PARKING/TOLLS .....			10.57
04-18	AP	E0616406	MASIYA, SHINGAYI .....	02/08/18	02/08/18	TAXI/PARKING/TOLLS .....			16.57
04-18	AP	E0616406	MASIYA, SHINGAYI .....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....			22.02
04-25	AP	E0618493	CHOVIL, ANDRES F. ....	04/01/18	04/06/18	COMMERCIAL TRANSPORTATION .....			50.00
04-25	AP	E0618493	CHOVIL, ANDRES F. ....	04/01/18	04/06/18	CAR RENTAL .....			156.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
04-25	AP E0618493	CHOVIL, ANDRES F.	04/06/18	04/06/18	GASOLINE	15.00
04-25	AP E0618493	CHOVIL, ANDRES F.	04/01/18	04/07/18	TAXI/PARKING/TOLLS	247.58
05-01	AP E0620701	LATIMER, EMILY K.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	113.80
05-11	AP E0623197	CITIBANK GOV CARD SERVICE	04/03/18	04/21/18	COMMERCIAL TRANSPORTATION	1,819.40
05-11	AP E0623197	CITIBANK GOV CARD SERVICE	04/19/18	04/21/18	LODGING	743.70
05-11	AP E0623279	CITIBANK GOV CARD SERVICE	03/27/18	05/07/18	COMMERCIAL TRANSPORTATION	2,863.40
05-11	AP E0623279	CITIBANK GOV CARD SERVICE	04/01/18	04/06/18	LODGING	994.40
05-11	AP E0623551	LATIMER, EMILY K.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	6.37
05-11	AP E0623551	LATIMER, EMILY K.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	18.00
05-16	AP E0624404	HON TULSI GABBARD	05/04/18	05/06/18	LODGING	416.84
05-16	AP E0624404	HON TULSI GABBARD	05/04/18	05/06/18	CAR RENTAL	100.60
05-16	AP E0624404	HON TULSI GABBARD	05/04/18	05/06/18	TAXI/PARKING/TOLLS	40.00
05-17	AP E0625605	LATIMER, EMILY K.	03/23/18	03/24/18	PRIVATE AUTO MILEAGE	9.40
05-17	AP E0625605	LATIMER, EMILY K.	03/23/18	03/24/18	TAXI/PARKING/TOLLS	30.00
05-22	AP E0626334	PENAROZA, KAINOA R.	03/24/18	03/24/18	TAXI/PARKING/TOLLS	18.00
05-22	AP E0626334	PENAROZA, KAINOA R.	04/03/18	04/30/18	TAXI/PARKING/TOLLS	90.00
06-13	AP E0632507	CITIBANK GOV CARD SERVICE	04/30/18	05/28/18	COMMERCIAL TRANSPORTATION	2,574.68
06-13	AP E0632507	CITIBANK GOV CARD SERVICE	05/14/18	05/16/18	LODGING	377.56
06-13	AP E0632507	CITIBANK GOV CARD SERVICE	05/14/18	05/16/18	TAXI/PARKING/TOLLS	60.00
06-13	AP E0632511	CITIBANK GOV CARD SERVICE	05/14/18	05/27/18	COMMERCIAL TRANSPORTATION	3,640.15
06-13	AP E0632511	CITIBANK GOV CARD SERVICE	05/19/18	05/20/18	LODGING	205.90
06-13	AP E0632511	CITIBANK GOV CARD SERVICE	05/19/18	05/19/18	TAXI/PARKING/TOLLS	25.00
06-15	AP E0632841	GIONSON, TIMOTHY G	05/04/18	05/12/18	CAR RENTAL	330.83
06-15	AP E0632841	GIONSON, TIMOTHY G	03/08/18	03/15/18	PRIVATE AUTO MILEAGE	92.11
06-15	AP E0632841	GIONSON, TIMOTHY G	04/06/18	04/16/18	PRIVATE AUTO MILEAGE	112.27
06-15	AP E0632841	GIONSON, TIMOTHY G	05/03/18	05/12/18	PRIVATE AUTO MILEAGE	224.00
06-15	AP E0632841	GIONSON, TIMOTHY G	05/12/18	05/12/18	TAXI/PARKING/TOLLS	15.00
06-18	AP E0633350	HON TULSI GABBARD	05/18/18	05/19/18	LODGING	139.05
06-19	AP E0633349	LATIMER, EMILY K.	05/14/18	05/28/18	PRIVATE AUTO MILEAGE	24.84
06-19	AP E0633349	LATIMER, EMILY K.	05/25/18	05/28/18	TAXI/PARKING/TOLLS	50.00
06-26	AP E0636343	PENAROZA, KAINOA R.	05/19/18	05/27/18	TAXI/PARKING/TOLLS	66.00
06-26	AP E0636343	PENAROZA, KAINOA R.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	10.00
06-26	AP E0636344	PENAROZA, KAINOA R.	06/18/18	06/18/18	CAR RENTAL	57.41
06-26	AP E0636344	PENAROZA, KAINOA R.	06/18/18	06/18/18	GASOLINE	18.00
06-26	AP E0636344	PENAROZA, KAINOA R.	06/18/18	06/18/18	TAXI/PARKING/TOLLS	14.60
					TRAVEL TOTALS:	16,743.10
04-16	AP 00983888	CITI PCARD-UPS 000024X17R	03/01/18	03/28/18	FREIGHT CHARGES	28.18
					TRANSPORTATION OF THINGS TOTALS:	28.18
					RENT, COMMUNICATION, UTILITIES	
04-12	AP E0615209	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	950.77
04-18	AP E0616767	HAWAIIAN TELECOM INC	03/01/18	03/31/18	UTILITIES	54.98
04-24	AP E0618494	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,193.83

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04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,632.03
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86
05-09	AP	E0623455	LEIDOS DIGITAL SOLUTIONS INC	03/19/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
05-16	AP	00992225	CITI PCARD-CONVERGED TELCOM LLC	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,638.33
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
06-18	AP	00998270	CITI PCARD-SUMMIT HONOLULU	04/28/18	05/28/18	UTILITIES	1,047.12
06-18	AP	00998270	CITI PCARD-UPS 0000000165F	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	166.19
06-19	AP	E0633349	LATIMER, EMILY K.	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	13.60
06-20	AP	E0634531	HAWAIIAN TELECOM INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	54.76
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	542.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
06-26	AP	E0636055	HARTL, KELLIE J.	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	6.70
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,586.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,731.36
			PRINTING AND REPRODUCTION				
04-10	AP	E0615234	DAVID L ANDRUKITIS INC	03/01/18	03/01/18	PRINTING & REPRODUCTION	80.00
04-11	AP	E0615208	XEROX CORPORATION	01/21/18	02/28/18	PRINTING & REPRODUCTION	109.37
04-20	AP	E0618496	DAVID L ANDRUKITIS INC	04/11/18	04/11/18	PRINTING & REPRODUCTION	80.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
05-08	AP	E0621500	BEYOND VISUAL LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	49,454.12
05-09	AP	E0623456	DAVID L ANDRUKITIS INC	04/27/18	04/27/18	PRINTING & REPRODUCTION	80.00
05-16	AP	00992225	CITI PCARD-FEDEXOFFICE	03/29/18	04/27/18	PRINTING & REPRODUCTION	68.17
05-18	AP	E0626332	XEROX CORPORATION	12/21/17	03/21/18	PRINTING & REPRODUCTION	67.02
05-22	AP	E0626331	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	108.17
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	18.20
06-13	AP	E0631927	BEYOND VISUAL LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	275.00
06-13	AP	E0631929	BEYOND VISUAL LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	12,248.06
06-14	AP	E0631932	BEYOND VISUAL LLC	05/04/18	05/04/18	PRINTING & REPRODUCTION	22,974.62
06-15	AP	E0632797	DAVID L ANDRUKITIS INC	05/08/18	05/08/18	PRINTING & REPRODUCTION	247.50
06-18	AP	00998270	CITI PCARD-IHEART MEDIA	04/28/18	05/28/18	ADVERTISEMENTS	2,000.00
06-18	AP	00998270	CITI PCARD-KAIM-AM-FM-KGU-KHNR	04/28/18	05/28/18	ADVERTISEMENTS	1,026.17
06-18	AP	00998270	CITI PCARD-KWXX, KAOY, KNWB, KMWB	04/28/18	05/28/18	ADVERTISEMENTS	996.97
06-18	AP	00998270	CITI PCARD-OHANA BROADCAST COMPAN	04/28/18	05/28/18	ADVERTISEMENTS	2,580.05
06-18	AP	00998270	CITI PCARD-PACIFIC RADIO GROUP IN	04/28/18	05/28/18	ADVERTISEMENTS	2,736.28
06-25	AP	E0635806	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	258.75
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	95,423.45
			OTHER SERVICES				
04-16	AP	00982637	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR	104.69	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE	920.05	
05-16	AP 00988663	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR	104.69	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE	920.05	
06-16	AP 00994702	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP 00998270	CITI PCARD-LEGISTORM, LLC	04/28/18 05/28/18	MISCELLANEOUS OTHER SERVICES	2.95	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE	920.05	
06-28	AP 00999009	GSA	01/10/18 01/19/18	EQUIPMENT INSTALLATION	1,674.84	
				OTHER SERVICES TOTALS:	10,227.32	
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	19.99	
04-16	AP 00983888	CITI PCARD-STARADVERTISER-CIRC	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	21.95	
04-16	AP 00983888	CITI PCARD-ZIPRECRUITER, INC.	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	364.71	
04-16	AP E0616669	MENEHUME WATER COMPANY	03/07/18 03/21/18	WATER	7.85	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-69.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	347.57	
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	28.70	
05-16	AP 00992225	CITI PCARD-BJS WHOLESALE	03/29/18 04/27/18	FOOD & BEVERAGE	17.52	
05-16	AP 00992225	CITI PCARD-LEGISTORM, LLC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	2.95	
05-16	AP 00992225	CITI PCARD-STARADVERTISER-CIRC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	21.95	
05-16	AP 00992225	CITI PCARD-TNC NATION MAGAZINE	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-16	AP 00992225	CITI PCARD-ZIPRECRUITER, INC.	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	364.71	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	19.99	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	106.50	
06-13	AP E0631935	MENEHUME WATER COMPANY	04/01/18 05/01/18	WATER	47.12	
06-15	AP E0632841	GIONSON, TIMOTHY G	03/15/18 03/15/18	FOOD & BEVERAGE	57.29	
06-18	AP 00998270	CITI PCARD-BJS WHOLESALE	04/28/18 05/28/18	FOOD & BEVERAGE	58.21	
06-18	AP 00998270	CITI PCARD-COSTCO WHSE	04/28/18 05/28/18	FOOD & BEVERAGE	343.39	
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	76.75	
06-18	AP 00998270	CITI PCARD-OFFICEMAX/DEPOT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	41.79	
06-21	AP E0634530	MENEHUME WATER COMPANY	05/01/18 06/01/18	WATER	86.38	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	104.92	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	332.27	
				SUPPLIES AND MATERIALS TOTALS:	2,363.51	
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	80.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	80.00	
06-26	AP 00998775	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,145.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	1,385.00	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 481,126.05  
OFFICE TOTALS: 481,126.05

2017 HON. TULSI GABBARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....			-73.78
									FRANKED MAIL TOTALS:
TRAVEL									
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	06/09/17	06/30/17	MEALS .....			142.76
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....			15.00
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....			21.21
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	06/09/17	06/30/17	TAXI/PARKING/TOLLS .....			34.00
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	06/29/17	06/29/17	TAXI/PARKING/TOLLS .....			7.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
06-12	AP	E0631926	BEYOND VISUAL LLC .....	11/16/17	11/16/17	RECORDING (OUTSIDE) .....			700.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
06-12	AP	E0631926	BEYOND VISUAL LLC .....	11/16/17	11/16/17	PRINTING & REPRODUCTION .....			2,250.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-18	AP	E0616407	TYCO INTEGRATED SECURITY LLC .....	12/05/17	12/05/17	SECURITY SERVICE .....			686.46
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	04/18/17	04/18/17	FOOD & BEVERAGE .....			6.86
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	06/09/17	06/30/17	FOOD & BEVERAGE .....			8.64
04-17	AP	E0615235	TURNER, KIRSTEN B. ....	04/13/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....			162.72
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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2018 HON. MATT GAETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,624.75	32,280.58
PERSONNEL COMPENSATION .....	376,333.90	186,841.65
TRAVEL .....	32,498.00	25,706.82
RENT, COMMUNICATION, UTILITIES .....	55,049.42	32,968.36
PRINTING AND REPRODUCTION .....	18,764.30	13,912.65
OTHER SERVICES .....	10,876.43	6,906.43
SUPPLIES AND MATERIALS .....	17,083.94	8,145.37
EQUIPMENT .....	2,723.95	1,312.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,954.69	308,074.82
OFFICE TOTALS:	552,954.69	308,074.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			3,452.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	7,599.22	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-181.80	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	4,660.14	
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	11,917.02	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-86.85	
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	2,144.68	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	2,881.93	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-106.40	
					FRANKED MAIL TOTALS:	32,280.58
PERSONNEL COMPENSATION						
		BALL,LUKE T .....	04/01/18 04/15/18	TEMPORARY EMPLOYEE .....	433.33	
		BALL,LUKE T .....	04/16/18 05/11/18	PART-TIME EMPLOYEE .....	751.11	
		BLANKENSHIP, APRIL L .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	300.00	
		BROWN,ERICA L .....	04/01/18 06/30/18	CASEWORKER .....	11,499.99	
		CARR,MELISSA A .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00	
		CURREY,KAITLYN O .....	05/18/18 06/30/18	PI .....	1,146.67	
		DEJARNETTE,ALEXIS .....	04/01/18 06/30/18	PRESS ASSISTANT .....	9,000.00	
		HOLLAND,PETER D .....	04/01/18 04/18/18	TEMPORARY EMPLOYEE .....	520.00	
		HOLLAND,PETER D .....	04/19/18 05/11/18	PART-TIME EMPLOYEE .....	664.45	
		KELLEY,KENDALL L .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....	12,000.00	
		KIEHN,THOMAS J .....	06/02/18 06/30/18	PAID INTERN .....	853.89	
		LANE,JILLIAN G .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00	
		LEFEVERS,SARA R .....	04/01/18 06/30/18	DISTRICT AIDE .....	9,500.01	
		MCARDLE,DAWN B .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	18,000.00	
		MURPHY,DEVIN M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	11,861.11	
		NELSON,NATHANIEL B .....	04/01/18 06/30/18	DIRECTOR OF MILITARY AFFAIRS .....	11,499.99	
		RAKAS,LAURA A .....	04/01/18 06/30/18	EVENT COORDINATOR .....	12,000.00	
		SMALLS,KAVONTAE K .....	04/01/18 06/30/18	DIGITAL DIRECTOR .....	11,000.01	
		TALLEY,KEVIN P .....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,500.00	
		TRUXAL,CHARLES S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,611.10	
		WATT,PAMELA M .....	04/01/18 06/30/18	DISTRICT AIDE .....	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	186,841.65
TRAVEL						
04-05	AP E0613354	BALL, LUKE T. ....	03/10/18 03/29/18	PRIVATE AUTO MILEAGE .....	142.25	
04-05	AP E0613356	SMALLS, KAVONTAE K. ....	03/12/18 03/29/18	PRIVATE AUTO MILEAGE .....	112.87	
04-05	AP E0613358	WATT, PAMELA M. ....	03/12/18 03/29/18	PRIVATE AUTO MILEAGE .....	109.76	
04-09	AP E0613536	MCARDLE, DAWN B .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	670.09	
04-17	AP E0614831	LEFEVERS, SARA R. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	244.66	
04-19	AP E0617338	NELSON, NATHANIEL B .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	452.35	
04-24	AP E0618147	KELLEY, KENDALL L .....	04/15/18 04/15/18	MEALS .....	5.08	
04-24	AP E0618147	KELLEY, KENDALL L .....	04/13/18 04/14/18	CAR RENTAL .....	133.21	
04-24	AP E0618147	KELLEY, KENDALL L .....	04/14/18 04/14/18	GASOLINE .....	25.76	
04-24	AP E0618147	KELLEY, KENDALL L .....	04/15/18 04/15/18	TAX/PARKING/TOLLS .....	18.49	

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04-30	AP	E0619867	RAKAS, LAURA A.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	291.47
05-01	AP	E0619866	RAKAS, LAURA A.	04/10/18	04/10/18	MEALS	10.90
05-01	AP	E0619866	RAKAS, LAURA A.	04/02/18	04/11/18	PRIVATE AUTO MILEAGE	188.41
05-04	AP	E0620078	CITIBANK GOV CARD SERVICE	03/03/18	04/04/18	COMMERCIAL TRANSPORTATION	4,777.23
05-04	AP	E0622017	HOLLAND, PETER D.	04/13/18	04/28/18	PRIVATE AUTO MILEAGE	19.62
05-08	AP	E0622018	LEFEVERS, SARA R.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	412.27
05-09	AP	E0622019	MCARDLE, DAWN B.	04/19/18	05/01/18	CAR RENTAL	557.66
05-09	AP	E0622019	MCARDLE, DAWN B.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	636.33
05-10	AP	E0622423	WATT, PAMELA M.	04/10/18	04/29/18	PRIVATE AUTO MILEAGE	64.64
05-10	AP	E0622625	SMALLS, KAVONTAE K.	04/24/18	04/26/18	PRIVATE AUTO MILEAGE	17.11
05-11	AP	E0622995	NELSON, NATHANIEL B.	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	263.78
05-14	AP	E0622422	RAKAS, LAURA A.	04/13/18	04/28/18	PRIVATE AUTO MILEAGE	243.56
05-24	AP	E0626234	CITIBANK GOV CARD SERVICE	04/01/18	04/25/18	COMMERCIAL TRANSPORTATION	5,864.84
05-24	AP	E0626234	CITIBANK GOV CARD SERVICE	04/13/18	04/14/18	LODGING	358.90
05-24	AP	E0626234	CITIBANK GOV CARD SERVICE	04/20/18	04/20/18	MEALS	29.41
05-24	AP	E0626234	CITIBANK GOV CARD SERVICE	04/13/18	04/14/18	CAR RENTAL	176.71
05-25	AP	E0627339	TRUXAL, CHARLES S.	03/12/18	03/12/18	MEALS	23.93
05-25	AP	E0627339	TRUXAL, CHARLES S.	03/12/18	03/12/18	TAXI/PARKING/TOLLS	23.00
05-25	AP	E0627340	TRUXAL, CHARLES S.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	10.73
06-06	AP	E0629484	BALL, LUKE T.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	69.55
06-06	AP	E0629485	WATT, PAMELA M.	05/08/18	05/21/18	PRIVATE AUTO MILEAGE	157.01
06-06	AP	E0629485	WATT, PAMELA M.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	74.24
06-06	AP	E0629677	SMALLS, KAVONTAE K.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	41.64
06-06	AP	E0629894	HOLLAND, PETER D.	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	55.64
06-12	AP	E0630627	LEFEVERS, SARA R.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	249.95
06-14	AP	E0631004	MCARDLE, DAWN B.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	689.51
06-17	AP	E0632981	NELSON, NATHANIEL B.	05/05/18	05/31/18	PRIVATE AUTO MILEAGE	229.99
06-27	AP	E0634961	CITIBANK GOV CARD SERVICE	04/27/18	06/15/18	COMMERCIAL TRANSPORTATION	5,074.96
06-27	AP	E0634961	CITIBANK GOV CARD SERVICE	05/14/18	05/25/18	LODGING	2,451.86
06-27	AP	E0634961	CITIBANK GOV CARD SERVICE	05/21/18	05/24/18	MEALS	50.00
06-28	AP	E0636053	MCARDLE, DAWN B.	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	85.00
06-28	AP	E0636053	MCARDLE, DAWN B.	06/05/18	06/08/18	MEALS	339.85
06-28	AP	E0636053	MCARDLE, DAWN B.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	233.95
06-29	AP	E0636958	HON MATTHEW L. GAETZ II	06/19/18	06/19/18	TAXI/PARKING/TOLLS	18.65
						TRAVEL TOTALS:	25,706.82
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612168	ELECTION CONNECTIONS INC	03/18/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,131.76
04-04	AP	E0613249	AT&T	03/03/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
04-04	AP	E0613258	COX COMMUNICATIONS INC	03/14/18	04/13/18	UTILITIES	165.28
04-16	AP	00983640	EMPIRE PARTNERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	125.28
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
04-27	AP	E0619868	ELECTION CONNECTIONS INC	04/17/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	1,353.34
05-01	AP	E0621081	VERIZON WIRELESS	04/18/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE	760.58
05-02	AP	E0621091	AT & T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	912.52
05-03	AP	E0621169	AT & T	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	940.12
05-04	AP	E0621361	COX COMMUNICATIONS INC	04/14/18	05/13/18	UTILITIES	165.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
05-05	AP	E0621360	04/03/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
05-11	AP	00987932	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	7.63
05-11	AP	00987933	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	8.14
05-16	AP	00989668	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-20	AP	E0626182	05/04/18	06/03/18	UTILITIES	258.57
05-20	AP	E0626235	04/04/18	05/03/18	UTILITIES	258.57
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	147.35
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
05-29	AP	E0627508	05/17/18	06/16/18	UTILITIES	153.74
06-05	AP	E0629488	05/18/18	06/17/18	TELECOMSRV/EQ/TOLL CHARGE	760.58
06-07	AP	E0629989	05/31/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	4,205.00
06-14	AP	E0633158	06/04/18	07/03/18	UTILITIES	258.57
06-15	AP	00993402	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	5.58
06-16	AP	00995701	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-18	AP	00998270	04/28/18	05/28/18	UTILITIES	170.56
06-18	AP	00998270	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	182.45
06-20	AP	E0630631	05/03/18	05/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	127.46
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
06-26	AP	E0636936	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	760.58
06-27	AP	E0634961	04/26/18	04/26/18	UTILITIES	8.00
06-29	AP	E0637371	06/14/18	07/13/18	UTILITIES	220.28
06-29	AP	E0637376	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE	939.57
06-29	AP	E0637377	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE	939.72
06-29	AP	E0637378	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	939.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,968.36
PRINTING AND REPRODUCTION						
04-02	AP	E0612170	02/13/18	02/13/18	PRINTING & REPRODUCTION	200.00
04-09	AP	E0613246	04/02/18	04/02/18	PRINTING & REPRODUCTION	226.65
04-10	AP	E0613880	04/06/18	04/06/18	PRINTING & REPRODUCTION	4,012.67
04-10	AP	E0614828	04/04/18	04/04/18	PRINTING & REPRODUCTION	50.00
04-11	AP	E0615259	04/05/18	04/05/18	PRINTING & REPRODUCTION	165.90
04-11	AP	E0615260	04/05/18	04/05/18	PRINTING & REPRODUCTION	157.85
04-15	AP	E0615279	04/04/18	04/04/18	PRINTING & REPRODUCTION	84.00
04-16	AP	00983888	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-16	AP	00983888	03/01/18	03/28/18	ADVERTISEMENTS	501.00
04-19	AP	E0617337	04/09/18	04/09/18	PRINTING & REPRODUCTION	1,437.28
04-19	AP	E0618255	01/01/18	03/31/18	PRINTING & REPRODUCTION	7.96
04-19	AP	E0618256	04/16/18	04/16/18	PRINTING & REPRODUCTION	595.95

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04-25	AP	E0618920	VOWELLS PRINTING LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	155.50
04-25	AP	E0618924	VOWELLS PRINTING LLC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	72.00
04-26	AP	E0619858	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	316.45
05-03	AP	E0621083	DIRECT MAIL SYSTEMS .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	2,846.94
05-10	AP	E0622994	VOWELLS PRINTING LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	32.50
05-10	AP	E0623128	VOWELLS PRINTING LLC .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	145.00
05-16	AP	00992225	CITI PCARD-FACEBK J25CAEJKA .....	03/29/18	04/27/18	ADVERTISEMENTS .....	250.00
05-16	AP	E0624441	BAY AREA AWARDS & ENGRAVING INC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	36.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	1,348.00
06-18	AP	00998270	CITI PCARD-FACEBK BRFLLEWJA .....	04/28/18	05/28/18	ADVERTISEMENTS .....	500.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.00
PRINTING AND REPRODUCTION TOTALS:							13,912.65
OTHER SERVICES							
04-04	AP	E0612627	GLAZE COMMUNICATIONS SERVICES INC .....	03/29/18	03/29/18	EQUIPMENT INSTALLATION .....	100.00
04-12	AP	E0614832	LEFEVERS, SARA R. ....	02/21/18	02/21/18	TRAINING .....	60.00
04-16	AP	00982616	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988642	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-06	AP	E0629229	NEAL R GROSS & COMPANY INC .....	05/21/18	05/21/18	STENOGRAPHIC REPORTING .....	995.00
06-12	AP	E0630627	LEFEVERS, SARA R. ....	05/30/18	05/30/18	TRAINING .....	171.43
06-16	AP	00994681	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,906.43
SUPPLIES AND MATERIALS							
04-12	AP	00981922	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.19
04-12	AP	00981956	OFFICE DEPOT INC .....	02/19/18	02/19/18	WATER .....	68.50
04-12	AP	00981956	OFFICE DEPOT INC .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	215.62
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	250.58
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLCE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	280.41
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.21
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.78
04-16	AP	00983888	CITI PCARD-KRISPY KREME DOUGH .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	12.71
04-16	AP	00983888	CITI PCARD-PENSACOLA BAY AREA CHA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	80.00
04-16	AP	00983888	CITI PCARD-PENSACOLA SMALL CAKES .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	342.49
04-16	AP	00983888	CITI PCARD-SAMS CLUB .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	135.67
04-16	AP	00983888	CITI PCARD-SAMS CLUB .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	197.90
04-16	AP	00983888	CITI PCARD-SQU SQ LICKIN GOOD DO .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	29.27
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	67.56
04-17	AP	E0614831	LEFEVERS, SARA R. ....	03/09/18	03/27/18	FOOD & BEVERAGE .....	46.72
04-17	AP	E0614831	LEFEVERS, SARA R. ....	03/31/18	03/31/18	OFFICE SUPPLIES (OUTSIDE) .....	23.10
04-19	AP	E0617338	NELSON, NATHANIEL B .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	9.63
04-25	AP	E0618257	DIRECT MAIL MARKETING GROUP .....	04/16/18	04/16/18	PUBLICATIONS/REFERENCE MAT'L .....	725.00
04-30	AP	E0619867	RAKAS, LAURA A. ....	03/07/18	03/27/18	FOOD & BEVERAGE .....	36.29
04-30	AP	E0619867	RAKAS, LAURA A. ....	03/06/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	68.46
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-660.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	354.83
05-01	AP	E0619866	RAKAS, LAURA A. ....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	97.50
05-10	AP	00986847	OFFICE DEPOT INC .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	194.56
05-10	AP	00986847	OFFICE DEPOT INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	37.57
05-11	AP	E0622995	NELSON, NATHANIEL B .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	29.00
05-14	AP	E0622422	RAKAS, LAURA A. ....	04/13/18	04/28/18	FOOD & BEVERAGE .....	42.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
05-14	AP	E0622422	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	22.15
05-16	AP	00988204	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	359.88
05-16	AP	00988204	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	145.98
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	49.62
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	102.74
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	19.56
05-16	AP	00992225	03/29/18	04/27/18	HABITATION EXPENSE	898.81
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	3.12
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	260.10
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	95.13
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	319.40
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	400.95
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	45.06
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	19.39
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	59.36
05-16	AP	E0624399	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	28.86
05-19	GL	FRM0078531	05/02/18	05/02/18	FRAMING (TRANSFER)	30.00
05-29	AP	E0626666	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	20.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-297.20
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	896.98
06-12	AP	E0630627	05/14/18	05/18/18	FOOD & BEVERAGE	81.58
06-17	AP	E0632981	05/11/18	05/11/18	FOOD & BEVERAGE	18.01
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	141.38
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	30.00
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	47.59
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	483.34
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	24.35
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	8.27
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	49.50
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	11.91
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	22.29
06-22	AP	00998457	05/16/18	05/16/18	FOOD & BEVERAGE	293.98
06-22	AP	00998457	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	143.88
06-25	AP	00998596	05/16/18	05/16/18	WATER	44.64
06-25	AP	00998596	05/16/18	05/16/18	FOOD & BEVERAGE	130.58
06-25	AP	00998596	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	64.04
06-26	AP	E0635490	06/01/18	06/01/18	FOOD & BEVERAGE	246.05
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-252.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	298.00
					SUPPLIES AND MATERIALS TOTALS:	8,145.37
04-30	GL	MNT007796	03/31/18	03/31/18	MAINTENANCE / REPAIRS	-1.04

04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	438.00	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	438.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	438.00	
							EQUIPMENT TOTALS:	1,312.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,074.82
							OFFICE TOTALS:	<u>308,074.82</u>

2017 HON. MATT GAETZ  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-10	AP	E0614829	PRO LEGAL DISCOVERY SOLUTIONS .....	11/21/17	11/21/17	PRINTING & REPRODUCTION .....	42.00	
04-12	AP	E0614827	PRO LEGAL DISCOVERY SOLUTIONS .....	08/28/17	08/28/17	PRINTING & REPRODUCTION .....	89.20	
06-28	AP	E0636961	VOWELLS PRINTING LLC .....	11/13/17	11/13/17	PRINTING & REPRODUCTION .....	65.00	
							PRINTING AND REPRODUCTION TOTALS:	196.20
SUPPLIES AND MATERIALS								
04-24	AP	00986726	B&H PHOTO-VIDEO .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	109.40	
04-24	AP	00986726	B&H PHOTO-VIDEO .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	112.40	
04-24	AP	00986726	B&H PHOTO-VIDEO .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	595.00	
							SUPPLIES AND MATERIALS TOTALS:	816.80
EQUIPMENT								
04-24	AP	00986726	B&H PHOTO-VIDEO .....	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,613.36	
							EQUIPMENT TOTALS:	2,613.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,626.36
							OFFICE TOTALS:	<u>3,626.36</u>

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2018 HON. MIKE GALLAGHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	83,780.49	56,843.74
PERSONNEL COMPENSATION .....	426,123.34	214,963.86
TRAVEL .....	9,554.15	6,232.43
RENT, COMMUNICATION, UTILITIES .....	73,111.08	62,148.33
PRINTING AND REPRODUCTION .....	21,239.23	21,239.23
OTHER SERVICES .....	21,774.45	11,581.59
SUPPLIES AND MATERIALS .....	-7,141.31	-4,681.85
EQUIPMENT .....	1,598.82	799.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>630,040.25</u>	<u>369,126.74</u>
OFFICE TOTALS:	<u>630,040.25</u>	<u>369,126.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	573.38
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	24,772.19
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-126.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	566.29
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	20,393.58
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-78.25
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	10,102.64
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	712.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-72.55
					FRANKED MAIL TOTALS:	56,843.74
		PERSONNEL COMPENSATION				
		BROOKER, DAVID Z	04/01/18 06/30/18	FIELD REPRESENTATIVE		5,541.67
		BUTTKE, EMMA P	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR		12,500.01
		DANIELS, MCKAY L	04/01/18 06/30/18	CHIEF OF STAFF		38,566.66
		DHEIN, REED P	04/01/18 06/30/18	LEGISLATIVE AIDE		7,333.33
		GOODMAN, ELIZABETH G	04/01/18 06/30/18	OFFICE MANAGER		14,250.00
		MEYER, PAULINE K	04/01/18 06/30/18	FIELD REPRESENTATIVE		9,999.99
		MORRISON, CHARLES H	04/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT		14,583.33
		POULSON III, JOHN A	04/01/18 06/17/18	LEGISLATIVE AIDE		7,272.22
		SENSE, FREDRICK J	04/01/18 06/30/18	DISTRICT DIRECTOR		34,500.00
		SKALESKI, KERRY	04/01/18 06/30/18	CASEWORKER		15,249.99
		TUCKER, MATTHEW W	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		15,750.00
		VILLACA, NAOMI M	04/01/18 06/30/18	SCHEDULER		13,749.99
		WIBERG, MADISON M	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		15,333.33
		WOODIN, MAGGIE C	04/01/18 05/31/18	STAFF ASSISTANT		6,333.34
		WOODIN, MAGGIE C	06/01/18 06/30/18	LEGISLATIVE ASSISTANT		4,000.00
				PERSONNEL COMPENSATION TOTALS:		214,963.86
		TRAVEL				
04-03	AP	E0612750	SENSE, FREDERICK	01/05/18 01/16/18	PRIVATE AUTO MILEAGE	150.91
04-03	AP	E0612774	SKALESKI, KERRY	02/05/18 02/06/18	PRIVATE AUTO MILEAGE	138.43
04-03	AP	E0612776	MEYER, PAULINE K	02/12/18 02/20/18	PRIVATE AUTO MILEAGE	61.91
04-05	AP	E0612951	SKALESKI, KERRY	03/02/18 03/21/18	PRIVATE AUTO MILEAGE	147.70
04-09	AP	E0613553	MEYER, PAULINE K	03/06/18 03/09/18	PRIVATE AUTO MILEAGE	355.89
04-16	AP	E0616260	BUTTKE, EMMA P	02/12/18 02/21/18	PRIVATE AUTO MILEAGE	21.13
04-20	AP	E0618044	CITIBANK GOV CARD SERVICE	03/04/18 03/13/18	COMMERCIAL TRANSPORTATION	744.00
04-20	AP	E0618044	CITIBANK GOV CARD SERVICE	02/28/18 03/13/18	TAXI/PARKING/TOLLS	100.38
05-01	AP	E0620323	GOODMAN, ELISABETH G	03/12/18 04/18/18	PRIVATE AUTO MILEAGE	132.76
05-01	AP	E0620324	SKALESKI, KERRY	04/20/18 04/24/18	PRIVATE AUTO MILEAGE	71.94
05-02	AR	AC-13935	SKALESKI, KERRY N	02/05/18 02/06/18	PRIVATE AUTO MILEAGE	-138.43
05-04	AP	E0620724	SENSE, FREDERICK	03/02/18 03/15/18	PRIVATE AUTO MILEAGE	232.39
05-08	AP	E0622067	MEYER, PAULINE K	04/02/18 04/25/18	PRIVATE AUTO MILEAGE	178.98
05-09	AP	E0622324	BUTTKE, EMMA P	04/02/18 04/30/18	PRIVATE AUTO MILEAGE	144.99
05-15	AP	E0620725	SENSE, FREDERICK	04/04/18 04/25/18	PRIVATE AUTO MILEAGE	320.73
05-22	AP	E0626804	CITIBANK GOV CARD SERVICE	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION	259.30
05-24	AP	E0626798	SKALESKI, KERRY	05/09/18 05/12/18	PRIVATE AUTO MILEAGE	172.22
06-06	AP	E0629892	BROOKER, DAVID Z	05/20/18 05/30/18	PRIVATE AUTO MILEAGE	127.26
06-19	AP	E0633197	BUTTKE, EMMA P	05/03/18 05/23/18	PRIVATE AUTO MILEAGE	93.41
06-19	AP	E0633198	MEYER, PAULINE K	05/03/18 05/30/18	PRIVATE AUTO MILEAGE	247.54
06-26	AP	E0635425	CITIBANK GOV CARD SERVICE	04/09/18 05/15/18	COMMERCIAL TRANSPORTATION	1,220.00
06-26	AP	E0635425	CITIBANK GOV CARD SERVICE	04/03/18 04/16/18	TAXI/PARKING/TOLLS	43.84
06-28	AP	E0636537	CITIBANK GOV CARD SERVICE	05/06/18 06/08/18	COMMERCIAL TRANSPORTATION	1,252.20

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06-28	AP	E0636537	CITIBANK GOV CARD SERVICE .....	05/06/18	05/24/18	TAXI/PARKING/TOLLS .....		152.95
							TRAVEL TOTALS:	6,232.43
			RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612351	TIME WARNER CABLE .....	04/03/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE .....		281.20
04-03	AP	E0612343	TIME WARNER CABLE .....	02/03/18	03/02/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.95
04-03	AP	E0612344	TIME WARNER CABLE .....	03/03/18	04/02/18	UTILITIES .....		281.20
04-06	AP	E0613036	CONSTITUENT SERVICES INC .....	01/30/18	01/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,000.00
04-06	AP	E0613037	CONSTITUENT SERVICES INC .....	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,000.00
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....		6.91
04-16	AP	00983348	RADISSON PAPER VALLEY HOTEL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP	00983349	HILLCREST PARTNERSHIP 1 .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,225.00
04-17	AP	E0616223	CONSTITUENT SERVICES INC .....	01/11/18	01/11/18	TELECOMSRV/EQ/TOLL CHARGE .....		9,900.00
04-17	AP	E0616224	CONSTITUENT SERVICES INC .....	02/26/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,000.00
04-17	AP	E0616235	CONSTITUENT SERVICES INC .....	03/14/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,000.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		519.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		43.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		408.44
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....		20.65
05-01	AP	E0620325	WISCONSIN PUBLIC SERVICE .....	03/21/18	04/19/18	UTILITIES .....		91.92
05-02	AP	E0620723	SKALESKI, KERRY .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....		7.41
05-03	AP	E0621143	TIME WARNER CABLE .....	05/03/18	06/02/18	UTILITIES .....		265.96
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....		8.16
05-16	AP	00989375	RADISSON PAPER VALLEY HOTEL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP	00989376	HILLCREST PARTNERSHIP 1 .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,225.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		519.09
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		43.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		416.41
06-05	AP	E0628937	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		284.95
06-11	AP	E0631396	TIME WARNER CABLE .....	06/03/18	07/02/18	UTILITIES .....		281.20
06-11	AP	E0631397	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		384.95
06-11	AP	E0631399	WISCONSIN PUBLIC SERVICE .....	04/20/18	05/21/18	UTILITIES .....		117.76
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....		6.53
06-16	AP	00995412	RADISSON PAPER VALLEY HOTEL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP	00995413	HILLCREST PARTNERSHIP 1 .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,225.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....		501.87
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		43.76
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		400.23
			RENT, COMMUNICATION, UTILITIES TOTALS:					62,148.33
			PRINTING AND REPRODUCTION					
04-03	AP	E0612750	SENSE, FREDERICK .....	01/12/18	01/12/18	PRINTING & REPRODUCTION .....		16.76
04-04	AP	E0613045	ACCURATE WORD LLC .....	02/16/18	02/16/18	PRINTING & REPRODUCTION .....		159.80
04-04	AP	E0613046	ACCURATE WORD LLC .....	02/07/18	02/07/18	PRINTING & REPRODUCTION .....		119.85
04-15	AP	E0614937	THE FRANKING GROUP .....	03/20/18	03/20/18	PRINTING & REPRODUCTION .....		10,733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
04-15	AP	E0614938	03/06/18	03/06/18	PRINTING & REPRODUCTION	10,068.00
05-15	AP	E0620725	04/06/18	04/06/18	PRINTING & REPRODUCTION	4.19
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
06-19	AP	E0633198	05/10/18	05/10/18	PRINTING & REPRODUCTION	36.23
06-29	AP	E0637457	06/22/18	06/22/18	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						21,239.23
OTHER SERVICES						
04-04	AP	E0612773	01/29/18	01/29/18	SECURITY SERVICE	103.39
04-05	AP	E0612784	04/06/17	04/30/18	SECURITY SERVICE	358.69
04-05	AP	E0612785	03/01/18	03/31/18	SECURITY SERVICE	536.64
04-09	AP	E0613553	03/06/18	03/09/18	TRAINING	345.00
04-16	AP	00982795	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-17	AP	E0616261	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	63.11
05-08	AP	E0622067	04/19/18	04/19/18	TRAINING	20.00
05-15	AP	E0624158	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	62.76
05-16	AP	00988821	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-05	AP	E0628936	03/22/18	03/22/18	SECURITY SERVICE	25.00
06-15	AP	E0633196	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	62.00
06-16	AP	00994860	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:						11,581.59
SUPPLIES AND MATERIALS						
04-05	AP	E0613076	04/01/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	49.00
04-05	AP	E0613094	04/12/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L	150.60
04-05	AP	E0613148	04/09/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	79.00
04-05	AP	E0613149	04/09/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	79.00
04-06	AP	E0613095	03/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L	244.20
04-09	AP	E0613147	04/09/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	79.00
04-11	AP	E0614559	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	81.80
04-12	AP	00981956	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	139.80
04-12	AP	00981956	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	151.14
04-14	AP	00982232	03/31/18	03/31/18	WATER	90.95
04-25	GL	FRM0077741	04/19/18	04/19/18	FRAMING (TRANSFER)	93.00
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-5,402.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	719.92
05-08	AP	E0622068	04/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	62.66
05-08	AP	E0622325	05/03/18	05/03/18	FOOD & BEVERAGE	20.00
05-16	AP	00988204	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	8.98
05-16	AP	00988204	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	18.38
05-16	AP	00988204	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	58.09
05-23	AP	00992636	04/30/18	04/30/18	WATER	50.95
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-1,006.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	308.35
06-12	AP	E0631398	05/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	12.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
SUPPLIES AND MATERIALS						
04-05	AP E0613071	GANNETT WISCONSIN MEDIA #1014	07/01/17 09/01/17	PUBLICATIONS/REFERENCE MAT'L		143.62
04-05	AP E0613075	GANNETT WISCONSIN MEDIA #1014	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		16.00
04-06	AP E0613093	GANNETT WISCONSIN MEDIA #1014	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		16.00
04-10	AP E0613074	GANNETT WISCONSIN MEDIA #1014	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		8.42
04-11	AP E0613080	PENINSULA PULSE LLC	11/01/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-18	AP E0616273	COMFORT SUITES	11/10/17 11/10/17	FOOD & BEVERAGE		65.50
04-18	AP E0616282	WOLF RIVER MEDIA LLC	12/01/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		33.00
					SUPPLIES AND MATERIALS TOTALS:	317.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,467.89
					OFFICE TOTALS:	25,467.89
2018 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,023.47
					PERSONNEL COMPENSATION	474,988.90
					TRAVEL	12,963.95
					RENT, COMMUNICATION, UTILITIES	36,548.73
					PRINTING AND REPRODUCTION	136,983.66
					OTHER SERVICES	9,300.00
					SUPPLIES AND MATERIALS	5,055.47
					EQUIPMENT	947.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,811.34
					OFFICE TOTALS:	702,811.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		0.42
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		50.16
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		12,027.74
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		13,743.05
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		1.27
					FRANKED MAIL TOTALS:	25,822.64
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	04/01/18 06/30/18	CONSTITUENT SERVICES		9,999.99
		CARDENAS-CAMACHO,LUIS G	04/01/18 06/30/18	FIELD REP/CASEWORKER		12,000.00
		CARR,CHRISTINA L	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		19,500.00
		CHILDRESS,ALLISON D	05/21/18 06/30/18	SCHEDULER		3,777.77
		CONTRERAS,JOSE A	04/01/18 06/30/18	PART-TIME EMPLOYEE		3,639.99
		FERNIZA SANDRA L	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES		12,000.00
		FULLER, KIM	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR		3,780.00
		HEREDIA,LUIS A	04/01/18 06/30/18	DISTRICT DIRECTOR		27,500.01
		IKOKU,ROBERT M	04/01/18 06/30/18	SENIOR POLICY ADVISOR		17,833.33

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		JENKINS,HEATHER E .....	04/01/18	06/30/18	FIELD REP/CONT SERV .....	4,555.55
		JORGENSEN,MARIEL A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,166.66
		KAPLAN,SARAH R .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	250.00
		LEE,MATTHEW S .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
		MONTES,DAVID .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
		O'BRIEN,ABIGAIL R .....	04/01/18	04/10/18	STAFF ASSISTANT/SCHEDULER .....	1,000.00
		O'BRIEN,ABIGAIL R .....	02/01/18	04/10/18	STAFF ASSISTANT/SCHEDULER (OVERTIME) .....	584.13
		ROYSE,ZAKARY J .....	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....	12,999.99
		SABATER,ALEXANDRA I .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
		SANDSCHAFFER,MONICA A .....	04/01/18	06/30/18	OUTREACH DIRECTOR .....	17,499.99
		SAUCEDO,ANTHONY K .....	04/12/18	06/30/18	PART-TIME EMPLOYEE .....	8,866.67
		WHITE,JAQUELINE A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,546.66
					PERSONNEL COMPENSATION TOTALS:	238,000.75
	TRAVEL					
04-17	AP	E0616263 CITIBANK GOV CARD SERVICE .....	01/25/18	02/26/18	TAXI/PARKING/TOLLS .....	368.23
04-23	AP	E0619120 CITIBANK GOV CARD SERVICE .....	02/27/18	03/23/18	TAXI/PARKING/TOLLS .....	322.19
05-01	AP	E0620703 SANDSCHAFFER, MONICA A. ....	02/02/18	02/21/18	PRIVATE AUTO MILEAGE .....	90.84
05-01	AP	E0620704 SANDSCHAFFER, MONICA A. ....	02/02/18	02/29/18	PRIVATE AUTO MILEAGE .....	24.50
05-01	AP	E0620707 LEE,MATTHEW S .....	03/25/18	03/29/18	TAXI/PARKING/TOLLS .....	88.85
05-02	AP	E0620538 CITIBANK GOV CARD SERVICE .....	03/05/18	03/23/18	COMMERCIAL TRANSPORTATION .....	1,903.20
05-02	AP	E0620538 CITIBANK GOV CARD SERVICE .....	03/25/18	03/30/18	LODGING .....	981.80
05-29	AP	E0629036 CITIBANK GOV CARD SERVICE .....	04/04/18	04/24/18	TAXI/PARKING/TOLLS .....	233.08
05-30	AP	E0629035 CITIBANK GOV CARD SERVICE .....	04/14/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,316.00
06-06	AP	E0629262 ROYSE, ZAKARY J. ....	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION .....	645.92
06-06	AP	E0629262 ROYSE, ZAKARY J. ....	05/17/18	05/18/18	LODGING .....	148.06
06-06	AP	E0629262 ROYSE, ZAKARY J. ....	05/17/18	05/18/18	CAR RENTAL .....	116.31
06-06	AP	E0629262 ROYSE, ZAKARY J. ....	05/18/18	05/18/18	GASOLINE .....	26.39
06-28	AP	E0636158 CITIBANK GOV CARD SERVICE .....	04/26/18	05/25/18	TAXI/PARKING/TOLLS .....	122.80
06-29	AP	E0636159 CITIBANK GOV CARD SERVICE .....	05/10/18	06/04/18	COMMERCIAL TRANSPORTATION .....	1,469.60
					TRAVEL TOTALS:	7,857.77
	RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0612796 CENTURYLINK .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	592.75
04-05	AP	E0612795 MONTES, DAVID .....	02/09/18	02/09/18	TEMPORARY SPACE RENTAL .....	1,105.00
04-16	AP	00983463 ASU REAL ESTATE DEVELOPMENT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.26
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	87.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	967.47
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.21
04-26	GL	HRS0077693 .....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	35.00
05-01	AP	00986981 UNITED PARCEL SERVICE .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	50.86
05-01	AP	00986981 UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.24
05-01	AP	E0620542 CENTURYLINK .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	591.85
05-01	AP	E0620704 SANDSCHAFFER, MONICA A. ....	02/24/18	02/24/18	TEMPORARY SPACE RENTAL .....	100.00
05-11	AP	00987931 UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-11	AP	00987931 UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	4.60
05-11	AP	00987932 UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	5.06
05-11	AP	00987932 UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
05-11	AP	00987933 UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.37
05-16	AP	00988408 UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	16.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEGO—Con.						
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-16	AP 00989488	ASU REAL ESTATE DEVELOPMENT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.26	
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	5.52	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	87.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	980.05	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.21	
06-05	AP E0629039	CENTURYLINK .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	591.85	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL .....	44.78	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
06-15	AP 00994279	UNITED PARCEL SERVICE .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....	22.43	
06-16	AP 00995524	ASU REAL ESTATE DEVELOPMENT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.26	
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL .....	6.34	
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	87.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	923.09	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.20	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL .....	-0.43	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL .....	7.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,206.57	
PRINTING AND REPRODUCTION						
04-02	AP E0612797	ACCURATE WORD LLC .....	03/21/18 03/21/18	PRINTING & REPRODUCTION .....	79.95	
04-17	AP E0616262	MONTEZ, DAVID .....	02/21/18 02/21/18	ADVERTISEMENTS .....	486.40	
05-03	AP E0620758	TORRES MULTICULTURAL COMMUNICATIONS .....	04/01/18 04/30/18	ADVERTISEMENTS .....	38,700.00	
05-08	AP E0620769	CONVERGENCE TARGETED COMMUNICATIONS .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....	55,721.34	
05-22	AP E0626806	SHARP BUSINESS SYSTEMS .....	12/08/17 03/07/18	PRINTING & REPRODUCTION .....	121.08	
05-22	AP E0626807	SHARP BUSINESS SYSTEMS .....	12/28/17 03/30/18	PRINTING & REPRODUCTION .....	432.78	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
06-08	AP E0626803	TORRES MULTICULTURAL COMMUNICATIONS .....	04/18/18 04/18/18	ADVERTISEMENTS .....	25,800.00	
06-15	AP 00995947	PUBLIC PRINTER .....	04/23/18 04/23/18	PRINTING & REPRODUCTION .....	54.56	
06-20	AP E0634218	SOLIDARITY STRATEGIES LLC .....	03/25/18 05/26/18	ADVERTISEMENTS .....	15,000.00	
				PRINTING AND REPRODUCTION TOTALS:	136,417.61	
OTHER SERVICES						
04-16	AP 00982598	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00988624	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00994663	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	22.95	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	288.85	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	8.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	174.29	

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06-06	AP	E0629262	ROYSE, ZAKARY J. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	43.22
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	32.49
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	8.84
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	87.81
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	5.11
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	37.08
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	-9.99
06-13	AP	00994274	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	2,249.07
06-15	AP	00995966	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	26.48
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	17.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	32.95
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	39.57
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	425.12
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	164.29
						SUPPLIES AND MATERIALS TOTALS:	3,653.13
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	157.86
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	157.86
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,012.05
						OFFICE TOTALS:	438,012.05
2017 HON. RUBEN GALLEG0							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	2.49
						FRANKED MAIL TOTALS:	2.49
PRINTING AND REPRODUCTION							
05-23	AP	E0626805	SHARP BUSINESS SYSTEMS .....	12/30/16	03/30/17	PRINTING & REPRODUCTION .....	390.12
06-07	AP	E0630974	SHARP BUSINESS SYSTEMS .....	03/30/17	06/30/17	PRINTING & REPRODUCTION .....	868.31
06-07	AP	E0630975	SHARP BUSINESS SYSTEMS .....	06/30/17	09/29/17	PRINTING & REPRODUCTION .....	354.18
						PRINTING AND REPRODUCTION TOTALS:	1,612.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,615.10
						OFFICE TOTALS:	1,615.10
2016 HON. RUBEN GALLEG0							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-25	AP	E0626802	SHARP BUSINESS SYSTEMS .....	10/12/16	10/12/16	PRINTING & REPRODUCTION .....	152.70
						PRINTING AND REPRODUCTION TOTALS:	152.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.70
						OFFICE TOTALS:	152.70
2018 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	54,261.29
						PERSONNEL COMPENSATION .....	436,286.02
							223,374.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
				TRAVEL .....	19,116.82	15,784.34
				RENT, COMMUNICATION, UTILITIES .....	60,322.06	37,103.59
				PRINTING AND REPRODUCTION .....	43,081.30	20,452.57
				OTHER SERVICES .....	9,935.01	5,897.59
				SUPPLIES AND MATERIALS .....	7,015.31	3,432.31
				EQUIPMENT .....	4,077.18	2,149.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,094.99	330,450.01
				OFFICE TOTALS:	634,094.99	330,450.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		431.09
04-18	AP	00986420	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		21,570.27
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-54.25
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		336.54
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-12.90
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		50.40
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-66.25
				FRANKED MAIL TOTALS:		22,254.90
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	ATKINS, DANTE ..... COMMUNICATIONS DIRECTOR .....	14,499.99	
			04/01/18 06/30/18	BATCHELOR, JACK M ..... CONGRESSIONAL SERVICES REP. ....	7,500.00	
			04/01/18 06/30/18	BOTTOMS, BRADLEY S ..... DEPUTY LEGISLATIVE DIRECTOR .....	14,499.99	
			04/01/18 06/30/18	BRYANT, MELANIE C ..... CONSTITUENT OUTREACH/LEG AIDE .....	6,000.00	
			04/01/18 06/30/18	BURNS, EMILY M ..... CHIEF OF STAFF .....	17,499.99	
			04/01/18 06/30/18	CLARKSTON, MATTHEW R ..... LEGISLATIVE ASSISTANT/LEG. COR .....	9,999.99	
			04/01/18 06/30/18	DURST, GARRETT E ..... DEPUTY COS/LEGISLATIVE DIR .....	16,250.01	
			04/01/18 06/30/18	EVALLE, JOHN G ..... DISTRICT DIRECTOR .....	16,250.01	
			04/01/18 06/30/18	GIBBS, DEBBI ..... DEPUTY DISTRICT DIRECTOR .....	16,250.01	
			04/01/18 06/30/18	GRIEGO-SCHNEIDER, MARY JANE ..... PART TIME .....	7,500.00	
			04/01/18 06/30/18	HARTSOUGH, JACQUELINE A ..... CONSTITUENT SERVICES REP .....	11,250.00	
			04/01/18 06/30/18	HENRY-BRYANT, HEATHER ..... FINANCIAL ADMINISTRATOR .....	5,750.01	
			04/17/18 06/30/18	HORTON, DILLAN ..... PART-TIME EMPLOYEE .....	3,083.33	
			04/01/18 06/30/18	LEE, JENNIFER C ..... SCHEDULER/DEPT PRESS SECRETARY .....	13,749.99	
			04/01/18 06/30/18	MELCHOR, ANGEL D ..... FIELD REPRESENTATIVE .....	11,250.00	
			04/01/18 06/30/18	NICOLETTI, JOHN D ..... PART-TIME EMPLOYEE .....	7,500.00	
			04/01/18 06/30/18	OKHOVAT, KIANA ..... CONSTITUENT SERVICES REPRESENT .....	9,999.99	
			04/01/18 06/30/18	OLSEN, ERIC R ..... PRESS SECRETARY/LEGIS ASST .....	13,749.99	
			04/01/18 06/30/18	SIDDIQUI, FAISAL ..... SYSTEMS ADMINISTRATOR .....	4,500.00	
			04/30/18 06/30/18	SIDLE, LOGAN P ..... PAID INTERN .....	2,541.67	
			04/01/18 06/30/18	THOMPSON, ELIZABETH H ..... MILITARY LEGISLATIVE ASSISTANT .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	223,374.96	
TRAVEL						
04-25	AP	E0619463	03/07/18 04/19/18	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		3,044.50



04-25	AP	E0619463	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	TAXI/PARKING/TOLLS .....	254.00
04-25	AP	E0619467	CITIBANK GOV CARD SERVICE .....	02/09/18	03/30/18	COMMERCIAL TRANSPORTATION .....	2,025.18
04-25	AP	E0619467	CITIBANK GOV CARD SERVICE .....	01/29/18	02/15/18	TAXI/PARKING/TOLLS .....	600.00
05-10	AP	E0622958	CITIBANK GOV CARD SERVICE .....	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,204.60
05-31	AP	E0629507	CITIBANK GOV CARD SERVICE .....	04/10/18	05/07/18	COMMERCIAL TRANSPORTATION .....	2,093.30
05-31	AP	E0629507	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	94.00
06-04	AP	E0629524	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,409.20
06-05	AP	E0629744	EVALLE, JOHN G. ....	02/13/18	02/24/18	PRIVATE AUTO MILEAGE .....	137.70
06-05	AP	E0629744	EVALLE, JOHN G. ....	03/21/18	03/29/18	PRIVATE AUTO MILEAGE .....	160.65
06-05	AP	E0629745	MELCHOR, ANGEL D .....	02/06/18	02/06/18	PRIVATE AUTO MILEAGE .....	36.45
06-05	AP	E0629745	MELCHOR, ANGEL D .....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	234.00
06-25	AP	E0636527	CITIBANK GOV CARD SERVICE .....	05/14/18	06/19/18	COMMERCIAL TRANSPORTATION .....	3,010.76
06-25	AP	E0636527	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	480.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,784.34
04-11	AP	E0614661	CITY OF YUBA CITY .....	01/01/18	02/01/18	UTILITIES .....	128.68
04-16	AP	00983514	5TH&G PLAZA INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
04-16	AP	00983515	CORPORATE PLAZA LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,754.00
04-16	AP	00983654	ADEL MITCHELL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
04-16	AP	00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18	03/28/18	UTILITIES .....	554.96
04-16	AP	00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	881.60
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	583.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	86.55
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.02
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	20.17
05-16	AP	00989539	5TH&G PLAZA INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
05-16	AP	00989540	CORPORATE PLAZA LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,754.00
05-16	AP	00989682	ADEL MITCHELL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	127.58
05-16	AP	00992225	CITI PCARD-CITY OF DAVIS .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	112.50
05-16	AP	00992225	CITI PCARD-CITY OF FAIRFIELD-CHAM .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	150.00
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORN CS 1X .....	03/29/18	04/27/18	UTILITIES .....	565.27
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA .....	03/29/18	04/27/18	UTILITIES .....	555.49
05-16	AP	00992225	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,820.07
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	587.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	86.55
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
06-04	AP	E0629739	CITY OF YUBA CITY .....	03/31/18	05/02/18	UTILITIES .....	128.68
06-04	AP	E0629743	CITY OF YUBA CITY .....	02/01/18	03/01/18	UTILITIES .....	81.64
06-05	AP	E0629735	CITY OF YUBA CITY .....	03/01/18	03/31/18	UTILITIES .....	81.64
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	23.80
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	109.92
06-16	AP	00995575	5TH&G PLAZA INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
06-16	AP	00995576	CORPORATE PLAZA LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,754.00
06-16	AP	00995715	ADEL MITCHELL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	907.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
06-18	AP 00998270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	127.45	
06-18	AP 00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	422.05	
06-18	AP 00998270	CITI PCARD-COMCAST CALIFORN CS IX .....	04/28/18 05/28/18	UTILITIES .....	491.35	
06-18	AP 00998270	CITI PCARD-COMCAST CALIFORNIA .....	04/28/18 05/28/18	UTILITIES .....	277.74	
06-18	AP 00998270	CITI PCARD-FONALITY .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.00	
06-18	AP 00998270	CITI PCARD-PG&E/EZ-PAY .....	04/28/18 05/28/18	UTILITIES .....	757.38	
06-19	AP 00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	42.28	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	585.03	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	86.55	
06-29	AP 00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	32.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,103.59
PRINTING AND REPRODUCTION						
04-10	AP E0614579	PLAVIDIAN .....	02/27/18 02/27/18	PRINTING & REPRODUCTION .....	11,868.27	
04-10	AP E0614662	JOAN OF ART .....	02/27/18 02/27/18	PRINTING & REPRODUCTION .....	1,500.00	
04-10	AP E0614663	JOAN OF ART .....	02/21/18 02/21/18	PRINTING & REPRODUCTION .....	2,500.00	
04-16	AP 00983888	CITI PCARD-FACEBK 9R489FNLU .....	03/01/18 03/28/18	ADVERTISEMENTS .....	107.99	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00	
05-16	AP 00992225	CITI PCARD-FACEBK H5TG9FALU .....	03/29/18 04/27/18	ADVERTISEMENTS .....	142.01	
06-04	AP E0629740	ACCURATE WORD LLC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	69.95	
06-04	AP E0629742	ACCURATE WORD LLC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....	149.95	
06-18	AP 00998270	CITI PCARD-ALPHA MEDIA II LLC - F .....	04/28/18 05/28/18	ADVERTISEMENTS .....	500.00	
06-29	AP E0637536	PLAVIDIAN .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....	3,609.40	
				PRINTING AND REPRODUCTION TOTALS:		20,452.57
OTHER SERVICES						
04-16	AP 00983552	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00983888	CITI PCARD-FONALITY .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	317.59	
05-16	AP 00989577	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00995613	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:		5,897.59
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	FOOD & BEVERAGE .....	104.27	
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	97.54	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	94.86	
04-16	AP 00983888	CITI PCARD-CREAMERY DD .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	17.00	
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
04-16	AP 00983888	CITI PCARD-SACBEE SUBSCRIPTION .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	352.56	
04-16	AP 00983888	CITI PCARD-WASH POST SUBSCRIPTION .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	53.68	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-150.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	262.84	
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	89.86	

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05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		85.08
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		508.85
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)		176.09
06-13	AP	00993381	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		65.21
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	WATER		66.20
06-18	AP	00998270	CITI PCARD-ASL MARKETING	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		644.54
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		10.56
06-18	AP	00998270	CITI PCARD-RALEY'S	04/28/18	05/28/18	FOOD & BEVERAGE		289.92
06-18	AP	00998270	CITI PCARD-US SENATE	04/28/18	05/28/18	FOOD & BEVERAGE		596.05
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		49.87
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		-19.98
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-150.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		185.19
						SUPPLIES AND MATERIALS TOTALS:		3,432.31
			EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		100.00
04-30	GL	MNT0077796		04/18/18	04/30/18	MAINTENANCE / REPAIRS		52.00
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES		519.25
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		220.00
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES		519.25
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		220.00
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES		519.25
						EQUIPMENT TOTALS:		2,149.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,450.01
						OFFICE TOTALS:		330,450.01
								<u>847</u>
			2017 HON. JOHN GARAMENDI					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		179.31
05-31	GL	FLG0078656		12/01/17	12/31/17	FRANKED MAIL		25.50
						FRANKED MAIL TOTALS:		204.81
			PRINTING AND REPRODUCTION					
06-18	AP	00998270	CITI PCARD-ALPHA MEDIA II LLC - F	12/19/17	12/31/17	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		1,000.00
			SUPPLIES AND MATERIALS					
05-31	GL	FLG0078656		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		36.00
06-04	AP	E0629746	IMPACTOFFICE	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		282.99
06-05	AP	E0629747	GEORGE W ALLEN COMPANY INC	10/01/17	10/01/17	OFFICE SUPPLIES (OUTSIDE)		187.50
						SUPPLIES AND MATERIALS TOTALS:		506.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,711.30
						OFFICE TOTALS:		1,711.30
			2018 HON. THOMAS A. GARRETT, JR.					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	81,755.60	80,285.83
						PERSONNEL COMPENSATION	401,198.64	212,972.32
						TRAVEL	12,014.74	7,781.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES .....	53,635.75	23,497.46
				PRINTING AND REPRODUCTION .....	15,416.32	12,523.95
				OTHER SERVICES .....	13,066.39	6,066.40
				SUPPLIES AND MATERIALS .....	9,285.12	3,971.41
				EQUIPMENT .....	2,664.88	2,236.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,037.44	349,335.20
				OFFICE TOTALS:	589,037.44	349,335.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		250.53
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		3,230.69
04-20	AP 00986651	UNITED STATES POSTAL SERVICE .....	01/03/18 01/31/18	FRANKED MAIL .....		30,300.66
04-30	AP 00986765	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		15,368.17
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-29.00
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		199.25
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		4,261.91
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-14.50
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		26,538.82
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		210.25
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-30.95
				FRANKED MAIL TOTALS:		80,285.83
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,666.67
		BECKER, MATTHEW J .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		10,416.66
		GRANT III, PETER M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,750.00
		GRIFFIN, ANDREW S .....	06/18/18 06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR .....		3,250.00
		HANRAHAN, MATTHEW .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....		7,166.66
		HANRAHAN, MATTHEW .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		4,166.67
		HARTMAN, JOSEPH P .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,249.99
		HARVEY, STEPHEN D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,000.00
		JANIS, WILLIAM R .....	06/12/18 06/30/18	CHIEF OF STAFF .....		8,888.36
		KEADY, JAMES L .....	04/01/18 06/15/18	CHIEF OF STAFF .....		25,000.00
		KEADY, JAMES L .....	06/01/18 06/15/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,000.00
		LIPSCOMBE, DAKOTA M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,333.33
		MISSENTZIS, MATTHEW R .....	04/01/18 06/08/18	COMMUNICATIONS DIRECTOR .....		13,041.67
		MISSENTZIS, MATTHEW R .....	03/01/18 03/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		584.00
		MORALES, MACKENZIE A .....	04/01/18 05/31/18	STAFF ASSISTANT .....		5,666.66
		MORALES, MACKENZIE A .....	06/01/18 06/30/18	PRESS SECRETARY .....		3,500.00
		MULLEN, MARISSA A .....	04/01/18 06/30/18	SCHEDULER .....		11,249.99
		PAGE, ESTHER W. ....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....		16,333.33
		PENCE, HALLIE M .....	04/01/18 05/31/18	LEGISLATIVE ASSISTANT .....		10,000.00
		PENCE, HALLIE M .....	06/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		7,500.00

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		POMEROY, JAMES S. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,625.00
		VAN VALKENBURG, DENISE B .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	19,583.33
					PERSONNEL COMPENSATION TOTALS:	212,972.32
		TRAVEL				
04-20	AP	00981795 BECKER, MATTHEW J. ....	02/15/18	02/17/18	COMMERCIAL TRANSPORTATION .....	90.00
04-20	AP	00981795 BECKER, MATTHEW J. ....	02/15/18	02/17/18	LODGING .....	306.34
04-20	AP	00981795 BECKER, MATTHEW J. ....	02/05/18	02/20/18	PRIVATE AUTO MILEAGE .....	421.72
06-06	AP	00992601 VAN VALKENBURG, DENISE .....	03/27/18	03/28/18	LODGING .....	141.18
06-06	AP	00992601 VAN VALKENBURG, DENISE .....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....	373.43
06-06	AP	00992603 PAGE, ESTHER W. ....	04/10/18	04/17/18	PRIVATE AUTO MILEAGE .....	174.45
06-06	AP	00992604 PAGE, ESTHER W. ....	03/12/18	03/28/18	PRIVATE AUTO MILEAGE .....	287.32
06-06	AP	00992609 HARVEY, STEPHEN D. ....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	542.93
06-06	AP	00992610 HARVEY, STEPHEN D. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	454.31
06-06	AP	00992612 POMEROY, JAMES S. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	76.90
06-06	AP	00992613 POMEROY, JAMES S. ....	03/06/18	03/06/18	PRIVATE AUTO MILEAGE .....	76.90
06-07	AP	00992589 BECKER, MATTHEW J. ....	03/05/18	03/06/18	LODGING .....	145.77
06-07	AP	00992589 BECKER, MATTHEW J. ....	03/05/18	03/28/18	PRIVATE AUTO MILEAGE .....	769.05
06-08	AP	00992602 VAN VALKENBURG, DENISE .....	04/25/18	04/26/18	LODGING .....	141.18
06-08	AP	00992602 VAN VALKENBURG, DENISE .....	04/17/18	04/26/18	PRIVATE AUTO MILEAGE .....	259.48
06-22	AP	00998505 VAN VALKENBURG, DENISE .....	05/08/18	05/22/18	PRIVATE AUTO MILEAGE .....	412.49
06-22	AP	00998506 PAGE, ESTHER W. ....	05/08/18	05/24/18	PRIVATE AUTO MILEAGE .....	361.12
06-22	AP	00998506 PAGE, ESTHER W. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	24.00
06-22	AP	00998515 POMEROY, JAMES S. ....	05/01/18	05/20/18	PRIVATE AUTO MILEAGE .....	329.40
06-25	AP	00992590 BECKER, MATTHEW J. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	704.52
06-25	AP	00998499 BECKER, MATTHEW J. ....	05/01/18	05/17/18	PRIVATE AUTO MILEAGE .....	447.45
06-25	AP	00998499 BECKER, MATTHEW J. ....	05/19/18	05/28/18	PRIVATE AUTO MILEAGE .....	244.87
06-25	AP	00998513 HARVEY, STEPHEN D. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	996.53
					TRAVEL TOTALS:	7,781.34
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00982468 DEMREP LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-16	AP	00983270 PIEDMONT LANDS OF VIRGINIA LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,570.00
04-19	AP	00976573 CENTURYLINK .....	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	395.22
04-19	AP	00980758 CENTURYLINK .....	02/06/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	458.24
04-19	AP	00981796 CENTURYLINK .....	02/06/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	458.24
04-20	AP	00981800 VERIZON .....	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	244.40
04-23	AP	00981798 COMCAST .....	01/21/18	02/20/18	UTILITIES .....	107.39
04-23	AP	00981799 COMCAST .....	03/21/18	04/20/18	UTILITIES .....	112.81
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	536.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,106.72
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	164.19
04-26	GL	GLA0077696 .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	18.15
05-16	AP	00988495 DEMREP LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-16	AP	00989298 PIEDMONT LANDS OF VIRGINIA LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,570.00
05-16	AP	00992225 CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	10.98
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,101.07
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5,249.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
05-29	GL	GLA0078495	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		-4,542.16
06-05	AP	00992593	04/21/18 05/20/18	UTILITIES		113.08
06-05	AP	00992594	05/21/18 06/20/18	UTILITIES		107.72
06-05	AP	00992618	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		276.30
06-06	AP	00992617	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		276.75
06-07	AP	00992591	04/06/18 05/05/18	UTILITIES		427.78
06-07	AP	00992592	03/06/18 04/05/18	UTILITIES		462.51
06-07	AP	00992600	01/06/18 04/06/18	UTILITIES		522.86
06-12	AP	00992607	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		16.50
06-16	AP	00994534	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	00995335	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
06-20	AP	00992599	09/06/17 01/06/18	UTILITIES		573.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		190.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		129.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,199.13
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		571.66
06-22	AP	00998500	05/06/18 06/05/18	UTILITIES		356.46
06-22	AP	00998501	06/02/18 07/01/18	UTILITIES		122.90
06-22	AP	00998519	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE		276.30
06-23	AP	00998502	04/02/18 05/01/18	UTILITIES		129.38
06-25	AP	00998507	05/04/18 05/09/18	POSTAGE / COURIER / BOX RENTAL		266.35
06-25	AP	00998509	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL		7.02
06-25	AP	00998511	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL		3.39
06-25	AP	00998517	03/10/18 04/05/18	TELECOMSRV/EQ/TOLL CHARGE		255.54
06-25	AP	00998518	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE		176.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,497.46
PRINTING AND REPRODUCTION						
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		750.00
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		400.22
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		20.51
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		750.00
06-15	AP	00995947	04/26/18 04/26/18	PRINTING & REPRODUCTION		270.80
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS		750.00
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS		750.00

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06-18	AP	00998270	CITI PCARD-FACEBK K298DFSEM .....	04/28/18	05/28/18	ADVERTISEMENTS .....	482.83
06-18	AP	00998270	CITI PCARD-FACEBK UQYJAG6FM .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK XXH2NGAEM .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00
06-25	AP	00998496	BASSETT OFFICE SUPPLY .....	04/01/18	05/01/18	PRINTING & REPRODUCTION .....	32.12
06-25	AP	00998497	BASSETT OFFICE SUPPLY .....	03/01/18	04/01/18	PRINTING & REPRODUCTION .....	67.47
						PRINTING AND REPRODUCTION TOTALS:	12,523.95
			OTHER SERVICES				
04-16	AP	00982781	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	39.99
04-19	AP	00981797	SKU SERVICE .....	03/06/18	03/20/18	JANITORIAL AND MAINT SERV .....	90.00
05-16	AP	00988807	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	39.99
05-16	AP	00992225	CITI PCARD-LEGISTORM, LLC .....	03/29/18	04/27/18	MISCELLANEOUS OTHER SERVICES .....	6.24
06-06	AP	00992616	SKU SERVICE .....	04/03/18	04/17/18	JANITORIAL AND MAINT SERV .....	90.00
06-16	AP	00994846	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR .....	39.99
06-18	AP	00998270	CITI PCARD-LEGISTORM, LLC .....	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES .....	6.24
06-25	AP	00998498	BECKER, MATTHEW J. ....	03/28/18	03/28/18	TRAINING .....	38.95
06-25	AP	00998516	SKU SERVICE .....	05/01/18	05/29/18	JANITORIAL AND MAINT SERV .....	135.00
						OTHER SERVICES TOTALS:	6,066.40
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.80
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLCE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	151.92
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	73.09
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
04-16	AP	00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	146.94
04-16	AP	00983888	CITI PCARD-BHM DANREGBEE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.64
04-16	AP	00983888	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.99
04-16	AP	00983888	CITI PCARD-BHM THE DAILY PROGRESS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.95
04-16	AP	00983888	CITI PCARD-DICKEYS VA- .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	12.29
04-16	AP	00983888	CITI PCARD-FRANKS PIZZA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	10.20
04-16	AP	00983888	CITI PCARD-MCDONALD'S F .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1.12
04-16	AP	00983888	CITI PCARD-TEXAS RDHSELNCHBURG L .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	36.40
04-21	GL	FRM0077795	.....	03/19/18	03/19/18	FRAMING (TRANSFER) .....	81.00
04-23	AP	00981801	CRYSTAL SPRINGS .....	02/27/18	03/05/18	WATER .....	27.32
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	621.50
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	588.96
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
05-16	AP	00992225	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	81.43
05-16	AP	00992225	CITI PCARD-BHM DANREGBEE .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	13.64
05-16	AP	00992225	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.99
05-16	AP	00992225	CITI PCARD-BHM THE DAILY PROGRESS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	17.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-43.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	389.09
06-06	AP	00992614	OFFICE PLUS BUSINESS CENTRE .....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	37.89
06-06	AP	00992619	GRAND SPRINGS PREMIUM WATER SERVICE .....	04/01/18	04/30/18	WATER .....	8.42
06-07	AP	00992596	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	225.64
06-07	AP	00992597	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
06-07	AP 00992598	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....		17.09
06-08	AP 00992595	CRYSTAL SPRINGS .....	04/02/18 04/18/18	WATER .....		76.64
06-08	AP 00992602	VAN VALKENBURG, DENISE .....	04/25/18 04/25/18	FOOD & BEVERAGE .....		14.84
06-08	AP 00992602	VAN VALKENBURG, DENISE .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		41.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		305.81
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		47.48
06-18	AP 00998270	CITI PCARD-BHM DANREGBEE .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.64
06-18	AP 00998270	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.99
06-18	AP 00998270	CITI PCARD-BHM THE DAILY PROGRESS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		17.95
06-25	AP 00998503	CRYSTAL SPRINGS .....	05/31/18 05/31/18	WATER .....		50.69
06-25	AP 00998504	CRYSTAL SPRINGS .....	04/30/18 04/30/18	WATER .....		31.40
06-25	AP 00998512	GRAND SPRINGS PREMIUM WATER SERVICE .....	06/01/18 06/30/18	WATER .....		14.83
06-25	AP 00998520	W.B. MASON CO. INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		493.00
06-30	GL FL60079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-112.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		382.90
				SUPPLIES AND MATERIALS TOTALS:		3,971.41
		<b>EQUIPMENT</b>				
04-30	AP 00987051	W.B. MASON CO. INC .....	04/04/18 04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,526.00
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		196.00
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		40.83
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		196.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		40.83
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		196.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		40.83
				EQUIPMENT TOTALS:		2,236.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,335.20
				OFFICE TOTALS:		349,335.20
2017 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
		<b>FRANKED MAIL</b>				
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		166.14
				FRANKED MAIL TOTALS:		166.14
		<b>RENT, COMMUNICATION, UTILITIES</b>				
05-29	GL GLA0078495	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		4,542.16
06-11	AP 00992605	FRONT PORCH STRATEGIES .....	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		8,375.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,917.16
		<b>PRINTING AND REPRODUCTION</b>				
06-06	AP 00992608	BSL GEM LASER EXPRESS LLC .....	10/01/17 12/31/17	PRINTING & REPRODUCTION .....		232.15
06-06	AP 00992611	ACCURATE WORD LLC .....	10/30/17 10/30/17	PRINTING & REPRODUCTION .....		119.85
				PRINTING AND REPRODUCTION TOTALS:		352.00
		<b>EQUIPMENT</b>				
04-04	AP 00981555	SHARP BUSINESS SYSTEMS .....	01/24/18 01/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,900.00

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06-14	AP	00994104	W.B. MASON CO. INC .....	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,381.00
						EQUIPMENT TOTALS:	13,281.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,716.30
						OFFICE TOTALS:	26,716.30

2018 HON. GREG GIANFORTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,060.69	3,152.22
PERSONNEL COMPENSATION .....	436,114.38	215,658.33
TRAVEL .....	41,520.17	21,245.39
RENT, COMMUNICATION, UTILITIES .....	42,957.55	23,443.28
PRINTING AND REPRODUCTION .....	18,605.32	5,372.54
OTHER SERVICES .....	10,311.73	6,212.00
SUPPLIES AND MATERIALS .....	4,302.45	2,666.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,872.29	277,750.72
OFFICE TOTALS:	573,872.29	277,750.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	612.24
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	218.54
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	469.91
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-46.60
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,610.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	287.28
						FRANKED MAIL TOTALS:	3,152.22

PERSONNEL COMPENSATION

CARRACO, WILLIAM R .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
COLLINS, CASEY R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
DESCAMPS, NICHOLAS A .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,000.00
DESCAMPS, NICHOLAS A .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	2,500.00
FARAR, TAYLA D .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	8,750.01
HALL, TRAVIS W .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
HEGEM, CHRISTINE N .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,852.76
KUHL, MISTY L .....	04/01/18	05/11/18	FIELD REPRESENTATIVE .....	4,555.55
MCKEMEY III, GEORGE R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
MORRIS, MADELINE G .....	04/01/18	06/30/18	DIRECTOR OF SCHEDULING .....	15,000.00
RIGGS, KYLE A .....	04/30/18	05/14/18	FIELD REPRESENTATIVE .....	1,750.00
ROBINSON, LESLEY L .....	04/01/18	06/30/18	STATE DIRECTOR .....	22,500.00
SALEEY, EMILY A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
SCHULTZ, THOMAS J .....	04/01/18	06/30/18	PRESS SECRETARY .....	9,999.99
SCRIBNER, TORY D .....	04/01/18	06/30/18	CASEWORKER .....	7,500.00
SIMONS, BRETT W .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	8,750.01
SKOOG, KAITLYNN R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00
SLUSSER, HANNAH E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
WATERS, MICHAEL J .....	04/01/18	06/30/18	DIRECTOR OF MILITARY AFFAIRS .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	215,658.33

TRAVEL

04-06	AP	00981882	FARAR, TAYLA D. ....	04/09/18	04/10/18	LODGING .....	75.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
04-06	AP 00981882	FARAR, TAYLA D.	03/21/18 03/21/18	MEALS	7.68	
04-06	AP 00981882	FARAR, TAYLA D.	03/20/18 03/22/18	CAR RENTAL	110.24	
04-06	AP 00981882	FARAR, TAYLA D.	03/22/18 03/22/18	GASOLINE	75.46	
04-06	AP 00981882	FARAR, TAYLA D.	03/19/18 03/19/18	PRIVATE AUTO MILEAGE	53.50	
04-09	AP E0614220	DESCAMPS, NICHOLAS A.	03/05/18 03/22/18	PRIVATE AUTO MILEAGE	220.73	
04-09	AP E0614220	DESCAMPS, NICHOLAS A.	03/02/18 03/22/18	TAXI/PARKING/TOLLS	85.00	
04-10	AP E0614222	HEGDEM, CHRISTINE N.	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION	25.00	
04-10	AP E0614222	HEGDEM, CHRISTINE N.	03/19/18 03/20/18	MEALS	42.19	
04-10	AP E0614222	HEGDEM, CHRISTINE N.	03/20/18 03/20/18	TAXI/PARKING/TOLLS	25.00	
04-10	AP E0614224	HEGDEM, CHRISTINE N.	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION	25.00	
04-10	AP E0614224	HEGDEM, CHRISTINE N.	01/03/18 01/05/18	CAR RENTAL	159.22	
04-10	AP E0614224	HEGDEM, CHRISTINE N.	01/03/18 01/05/18	TAXI/PARKING/TOLLS	288.18	
04-10	AP E0614226	SIMONS, BRETT W.	03/11/18 03/13/18	LODGING	205.16	
04-10	AP E0614226	SIMONS, BRETT W.	03/06/18 03/21/18	MEALS	47.00	
04-10	AP E0614226	SIMONS, BRETT W.	03/06/18 03/23/18	CAR RENTAL	514.74	
04-10	AP E0614226	SIMONS, BRETT W.	03/07/18 03/23/18	GASOLINE	161.98	
04-10	AP E0614226	SIMONS, BRETT W.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE	96.89	
04-10	AP E0614232	WATERS, MICHAEL J.	03/28/18 03/30/18	MEALS	32.58	
04-10	AP E0614232	WATERS, MICHAEL J.	03/28/18 03/30/18	CAR RENTAL	165.36	
04-10	AP E0614232	WATERS, MICHAEL J.	03/29/18 03/30/18	GASOLINE	54.06	
04-10	AP E0614233	FARAR, TAYLA D.	03/26/18 03/26/18	MEALS	13.69	
04-18	AP E0616759	FARAR, TAYLA D.	04/08/18 04/11/18	LODGING	204.08	
04-18	AP E0616759	FARAR, TAYLA D.	04/05/18 04/11/18	MEALS	117.60	
04-18	AP E0616759	FARAR, TAYLA D.	04/05/18 04/12/18	CAR RENTAL	349.44	
04-18	AP E0616759	FARAR, TAYLA D.	04/06/18 04/11/18	GASOLINE	178.35	
04-18	AP E0616824	KUHL, MISTY L.	03/28/18 03/31/18	LODGING	407.58	
04-18	AP E0616824	KUHL, MISTY L.	03/12/18 03/30/18	MEALS	48.15	
04-18	AP E0616824	KUHL, MISTY L.	03/03/18 03/31/18	GASOLINE	254.13	
04-27	AP E0619440	ROBINSON, LESLEY L.	03/07/18 03/07/18	MEALS	7.83	
04-27	AP E0619441	ROBINSON, LESLEY L.	04/04/18 04/05/18	LODGING	101.51	
04-27	AP E0619441	ROBINSON, LESLEY L.	04/05/18 04/09/18	MEALS	18.50	
04-27	AP E0619441	ROBINSON, LESLEY L.	04/04/18 04/12/18	PRIVATE AUTO MILEAGE	407.67	
04-27	AP E0619445	ROBINSON, LESLEY L.	04/14/18 04/16/18	LODGING	249.02	
04-27	AP E0619445	ROBINSON, LESLEY L.	04/14/18 04/16/18	MEALS	49.09	
04-27	AP E0619445	ROBINSON, LESLEY L.	04/14/18 04/16/18	PRIVATE AUTO MILEAGE	405.53	
04-27	AP E0619446	WATERS, MICHAEL J.	04/12/18 04/14/18	LODGING	205.16	
04-27	AP E0619446	WATERS, MICHAEL J.	04/13/18 04/14/18	MEALS	28.04	
04-27	AP E0619446	WATERS, MICHAEL J.	04/12/18 04/14/18	CAR RENTAL	165.36	
04-27	AP E0619446	WATERS, MICHAEL J.	04/13/18 04/14/18	GASOLINE	75.05	
05-02	AP E0620618	CITIBANK GOV CARD SERVICE	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION	297.00	
05-02	AP E0620618	CITIBANK GOV CARD SERVICE	03/08/18 03/27/18	LODGING	448.20	
05-08	AP E0621617	WATERS, MICHAEL J.	04/26/18 04/27/18	LODGING	102.58	
05-08	AP E0621617	WATERS, MICHAEL J.	04/23/18 04/27/18	CAR RENTAL	116.48	

05-08	AP	E0621617	WATERS, MICHAEL J.	04/24/18	04/27/18	GASOLINE	101.98
05-08	AP	E0621617	WATERS, MICHAEL J.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE	66.34
05-08	AP	E0621618	DESCAMPS, NICHOLAS A.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	215.61
05-08	AP	E0621618	DESCAMPS, NICHOLAS A.	04/10/18	04/27/18	TAXI/PARKING/TOLLS	113.50
05-08	AP	E0621629	SIMONS, BRETT W.	04/04/18	04/04/18	LODGING	337.40
05-08	AP	E0621629	SIMONS, BRETT W.	04/02/18	04/25/18	MEALS	87.05
05-08	AP	E0621629	SIMONS, BRETT W.	04/02/18	04/26/18	CAR RENTAL	421.16
05-08	AP	E0621629	SIMONS, BRETT W.	04/02/18	04/26/18	GASOLINE	153.92
05-08	AP	E0621629	SIMONS, BRETT W.	04/26/18	04/26/18	GASOLINE	11.77
05-08	AP	E0621629	SIMONS, BRETT W.	04/11/18	04/23/18	PRIVATE AUTO MILEAGE	178.26
05-15	AP	E0624038	FARAR, TAYLA D.	05/01/18	05/01/18	LODGING	81.75
05-15	AP	E0624038	FARAR, TAYLA D.	04/16/18	05/02/18	MEALS	66.85
05-15	AP	E0624038	FARAR, TAYLA D.	04/28/18	05/02/18	GASOLINE	158.49
05-15	AP	E0624039	KUHL, MISTY L.	04/10/18	04/11/18	LODGING	135.86
05-15	AP	E0624039	KUHL, MISTY L.	04/06/18	04/19/18	MEALS	60.77
05-15	AP	E0624039	KUHL, MISTY L.	04/06/18	04/23/18	GASOLINE	246.06
05-22	AP	E0626076	WATERS, MICHAEL J.	05/04/18	05/10/18	MEALS	101.67
05-22	AP	E0626076	WATERS, MICHAEL J.	05/04/18	05/05/18	CAR RENTAL	156.00
05-22	AP	E0626076	WATERS, MICHAEL J.	05/04/18	05/05/18	GASOLINE	47.46
05-22	AP	E0626076	WATERS, MICHAEL J.	05/08/18	05/08/18	PRIVATE AUTO MILEAGE	53.50
05-22	AP	E0626077	SCRIBNER, TORY D.	05/10/18	05/10/18	CAR RENTAL	51.52
05-22	AP	E0626077	SCRIBNER, TORY D.	05/10/18	05/10/18	GASOLINE	28.63
05-22	AP	E0626077	SCRIBNER, TORY D.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	65.27
05-22	AP	E0626078	KUHL, MISTY L.	04/30/18	05/01/18	LODGING	225.15
05-22	AP	E0626078	KUHL, MISTY L.	04/29/18	05/10/18	MEALS	67.31
05-22	AP	E0626078	KUHL, MISTY L.	04/29/18	05/11/18	PRIVATE AUTO MILEAGE	1,379.40
05-30	AP	E0628454	SCHULTZ, THOMAS J.	02/23/18	02/24/18	MEALS	36.13
05-30	AP	E0628454	SCHULTZ, THOMAS J.	02/23/18	02/24/18	PRIVATE AUTO MILEAGE	173.88
05-30	AP	E0628458	WATERS, MICHAEL J.	05/18/18	05/18/18	MEALS	21.57
05-30	AP	E0628458	WATERS, MICHAEL J.	05/17/18	05/18/18	CAR RENTAL	107.12
05-30	AP	E0628458	WATERS, MICHAEL J.	05/18/18	05/18/18	GASOLINE	51.17
05-30	AP	E0628458	WATERS, MICHAEL J.	05/20/18	05/20/18	PRIVATE AUTO MILEAGE	38.52
05-30	AP	E0628463	SCRIBNER, TORY D.	05/11/18	05/23/18	MEALS	71.15
05-30	AP	E0628463	SCRIBNER, TORY D.	05/17/18	05/21/18	PRIVATE AUTO MILEAGE	212.93
05-30	AP	E0628567	DESCAMPS, NICHOLAS A.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	259.90
05-30	AP	E0628567	DESCAMPS, NICHOLAS A.	05/07/18	05/24/18	TAXI/PARKING/TOLLS	97.80
06-05	AP	E0628452	ROBINSON, LESLEY L.	05/11/18	05/21/18	LODGING	335.85
06-05	AP	E0628452	ROBINSON, LESLEY L.	05/11/18	05/23/18	PRIVATE AUTO MILEAGE	388.95
06-05	AP	E0628452	ROBINSON, LESLEY L.	05/20/18	05/21/18	TAXI/PARKING/TOLLS	30.00
06-05	AP	E0628457	RIGGS, KYLE A.	05/10/18	05/11/18	LODGING	102.58
06-05	AP	E0628457	RIGGS, KYLE A.	05/02/18	05/18/18	PRIVATE AUTO MILEAGE	442.98
06-05	AP	E0628462	SIMONS, BRETT W.	05/02/18	05/03/18	LODGING	215.86
06-05	AP	E0628462	SIMONS, BRETT W.	05/01/18	05/01/18	MEALS	17.00
06-05	AP	E0628462	SIMONS, BRETT W.	05/03/18	05/18/18	CAR RENTAL	365.37
06-05	AP	E0628462	SIMONS, BRETT W.	05/02/18	05/18/18	GASOLINE	148.86
06-05	AP	E0628462	SIMONS, BRETT W.	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	197.15
06-11	AP	E0631304	SCHULTZ, THOMAS J.	04/04/18	04/06/18	LODGING	227.70
06-11	AP	E0631304	SCHULTZ, THOMAS J.	04/05/18	04/06/18	MEALS	48.57
06-11	AP	E0631304	SCHULTZ, THOMAS J.	04/04/18	04/07/18	CAR RENTAL	193.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
06-11	AP E0631304	SCHULTZ, THOMAS J.	04/05/18 04/06/18	GASOLINE	74.64	
06-11	AP E0631321	WATERS, MICHAEL J.	05/29/18 05/29/18	MEALS	4.40	
06-11	AP E0631321	WATERS, MICHAEL J.	05/29/18 05/29/18	CAR RENTAL	56.16	
06-11	AP E0631321	WATERS, MICHAEL J.	05/29/18 05/29/18	GASOLINE	72.30	
06-11	AP E0631322	FARAR, TAYLA D.	05/29/18 05/30/18	LODGING	81.75	
06-11	AP E0631322	FARAR, TAYLA D.	05/22/18 05/30/18	MEALS	105.35	
06-11	AP E0631322	FARAR, TAYLA D.	05/23/18 05/30/18	GASOLINE	145.54	
06-11	AP E0631325	FARAR, TAYLA D.	05/31/18 06/03/18	MEALS	61.97	
06-11	AP E0631325	FARAR, TAYLA D.	05/31/18 05/31/18	GASOLINE	39.93	
06-11	AP E0631325	FARAR, TAYLA D.	06/03/18 06/03/18	PRIVATE AUTO MILEAGE	314.58	
06-11	AP E0631409	ROBINSON, LESLEY L.	05/29/18 05/31/18	LODGING	315.03	
06-11	AP E0631409	ROBINSON, LESLEY L.	05/29/18 06/01/18	MEALS	29.50	
06-11	AP E0631409	ROBINSON, LESLEY L.	05/29/18 06/01/18	PRIVATE AUTO MILEAGE	306.02	
06-11	AP E0631409	ROBINSON, LESLEY L.	05/30/18 05/30/18	TAXI/PARKING/TOLLS	2.00	
06-11	AP E0631472	CITIBANK GOV CARD SERVICE	05/10/18 06/05/18	COMMERCIAL TRANSPORTATION	1,048.90	
06-12	AP E0631306	FARAR, TAYLA D.	05/14/18 05/18/18	MEALS	52.68	
06-12	AP E0631306	FARAR, TAYLA D.	05/15/18 05/21/18	GASOLINE	118.13	
06-13	AP E0631303	CITIBANK GOV CARD SERVICE	04/04/18 04/14/18	LODGING	590.93	
06-15	AP E0631323	SCRIBNER, TORY D.	05/31/18 05/31/18	MEALS	9.76	
06-15	AP E0631323	SCRIBNER, TORY D.	05/30/18 05/31/18	CAR RENTAL	69.68	
06-15	AP E0631323	SCRIBNER, TORY D.	05/31/18 05/31/18	GASOLINE	47.28	
06-15	AP E0631323	SCRIBNER, TORY D.	05/29/18 05/29/18	PRIVATE AUTO MILEAGE	65.27	
06-19	AP E0632964	ROBINSON, LESLEY L.	06/04/18 06/09/18	LODGING	203.02	
06-19	AP E0632964	ROBINSON, LESLEY L.	06/04/18 06/08/18	MEALS	84.95	
06-19	AP E0632964	ROBINSON, LESLEY L.	06/01/18 06/09/18	PRIVATE AUTO MILEAGE	417.30	
06-19	AP E0632964	ROBINSON, LESLEY L.	06/04/18 06/08/18	TAXI/PARKING/TOLLS	56.23	
06-26	AP E0635622	ROBINSON, LESLEY L.	06/12/18 06/16/18	LODGING	400.04	
06-26	AP E0635622	ROBINSON, LESLEY L.	06/12/18 06/16/18	MEALS	198.27	
06-26	AP E0635622	ROBINSON, LESLEY L.	06/12/18 06/18/18	PRIVATE AUTO MILEAGE	538.21	
06-27	AP E0635621	FARAR, TAYLA D.	06/12/18 06/15/18	LODGING	369.01	
06-27	AP E0635621	FARAR, TAYLA D.	06/06/18 06/15/18	MEALS	60.52	
06-27	AP E0635621	FARAR, TAYLA D.	06/08/18 06/17/18	GASOLINE	188.22	
					TRAVEL TOTALS:	21,245.39
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0595303	EASY STORAGE SOLUTIONS	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	-55.00	
04-05	AP E0595305	EASY STORAGE SOLUTIONS	01/08/18 01/08/18	TEMPORARY SPACE RENTAL	-10.00	
04-05	AP E0595308	EASY STORAGE SOLUTIONS	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	-55.00	
04-09	AP E0614231	CHARTER COMMUNICATIONS	04/07/18 05/26/18	UTILITIES	89.97	
04-10	AP E0614225	CITY OF HELENA	03/27/18 03/27/18	DISTRICT OFFICE PARKING	146.00	
04-16	AP 00983765	HARRISON G FAGG	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-16	AP 00983766	BUTTREY REALTY COMPANY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 00983782	POWER BLOCK ASSOCIATES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
04-19	AP E0616825	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE	543.88	

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	523.45
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	193.81
04-25	AP	E0619443	CHARTER COMMUNICATIONS .....	04/15/18	05/14/18	UTILITIES .....	324.77
05-04	AP	E0621615	LEHRKIND'S COCA-COLA .....	04/01/18	04/30/18	EQUIP RENTAL (EFF 1/3/03) .....	12.50
05-09	AP	E0621614	RING LLC .....	02/27/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,950.84
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	56.70
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	10.12
05-15	AP	E0624031	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	553.06
05-15	AP	E0624034	CITY OF HELENA .....	04/25/18	04/25/18	DISTRICT OFFICE PARKING .....	146.00
05-15	AP	E0624036	CHARTER COMMUNICATIONS .....	05/07/18	06/06/18	UTILITIES .....	89.97
05-15	AP	E0624037	CHARTER COMMUNICATIONS .....	04/27/18	05/26/18	UTILITIES .....	228.15
05-16	AP	00989793	HARRISON G FAGG .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
05-16	AP	00989794	BUTTREY REALTY COMPANY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	00989810	POWER BLOCK ASSOCIATES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	100.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	515.26
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	193.81
05-29	AP	E0628459	CHARTER COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	324.77
06-08	AP	E0631328	LEHRKIND'S COCA-COLA .....	05/01/18	05/31/18	EQUIP RENTAL (EFF 1/3/03) .....	12.50
06-11	AP	E0631324	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	594.66
06-11	AP	E0631327	CHARTER COMMUNICATIONS .....	05/27/18	06/26/18	UTILITIES .....	231.62
06-11	AP	E0631329	CHARTER COMMUNICATIONS .....	06/07/18	07/06/18	UTILITIES .....	89.97
06-11	AP	E0631331	CITY OF HELENA .....	05/30/18	05/30/18	DISTRICT OFFICE PARKING .....	146.00
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	12.99
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
06-15	AP	E0632965	CHARTER COMMUNICATIONS .....	06/15/18	07/14/18	UTILITIES .....	324.77
06-16	AP	00995823	HARRISON G FAGG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-16	AP	00995824	BUTTREY REALTY COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	00995840	POWER BLOCK ASSOCIATES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
06-18	AP	00998270	CITI PCARD-PAY 406 AFFORDABLE STO .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	55.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	513.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	223.31
06-25	AP	E0635620	CHARTER COMMUNICATIONS .....	01/03/18	01/14/18	UTILITIES .....	125.21
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	10.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	23,443.28
04-12	AP	00982096	PUBLIC PRINTER .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	59.91
04-27	AP	E0620617	360 OFFICE SOLUTIONS INC .....	03/25/18	04/24/18	PRINTING & REPRODUCTION .....	82.73
05-21	AP	E0626075	360 OFFICE SOLUTIONS INC .....	04/10/18	05/09/18	PRINTING & REPRODUCTION .....	65.56
05-25	AP	E0628461	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	404.85
06-01	AP	E0628465	360 OFFICE SOLUTIONS INC .....	03/10/18	04/09/18	PRINTING & REPRODUCTION .....	72.70
06-01	AP	E0628566	360 OFFICE SOLUTIONS INC .....	04/25/18	05/24/18	PRINTING & REPRODUCTION .....	94.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
06-07	AP E0631408	ACCURATE WORD LLC	05/29/18 05/29/18	PRINTING & REPRODUCTION	165.90	
06-11	AP E0631410	THE FRANKING GROUP	03/21/18 03/21/18	PRINTING & REPRODUCTION	2,876.00	
06-11	AP E0631411	THE FRANKING GROUP	01/09/18 01/09/18	PRINTING & REPRODUCTION	644.00	
06-15	AP E0632968	360 OFFICE SOLUTIONS INC	05/10/18 06/09/18	PRINTING & REPRODUCTION	53.74	
06-18	AP E0634172	ACCURATE WORD LLC	06/08/18 06/08/18	PRINTING & REPRODUCTION	104.95	
06-19	AP E0634173	ACCURATE WORD LLC	04/05/18 04/05/18	PRINTING & REPRODUCTION	748.00	
				PRINTING AND REPRODUCTION TOTALS:	5,372.54	
OTHER SERVICES						
04-09	AP E0614229	MONTANA RECORDS MANAGEMENT LLP	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	41.00	
04-10	AP E0614228	HARRISON G FAGG	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	150.00	
04-16	AP 00983023	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-15	AP E0624035	HARRISON G FAGG	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 00989051	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-04	AP E0628460	IRON MOUNTAIN	03/27/18 04/24/18	JANITORIAL AND MAINT SERV	41.00	
06-11	AP E0631322	FARAR, TAYLA D.	05/07/18 05/07/18	TRAINING	50.00	
06-11	AP E0631326	HARRISON G FAGG	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	150.00	
06-15	AP E0631323	SCRIBNER, TORY D.	05/31/18 05/31/18	TRAINING	30.00	
06-16	AP 00995090	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP 00998270	CITI PCARD-INT IN DT COMPUTER SA	04/28/18 05/28/18	TECHNOLOGY SERVICE CONTRACTS	20.00	
				OTHER SERVICES TOTALS:	6,212.00	
SUPPLIES AND MATERIALS						
04-10	AP E0614221	LEHRKIND'S COCA-COLA	03/01/18 03/31/18	WATER	12.50	
04-10	AP E0614226	SIMONS, BRETT W.	03/13/18 03/13/18	FOOD & BEVERAGE	6.00	
04-10	AP E0614233	FARAR, TAYLA D.	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	33.88	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	62.95	
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-16	AP 00983888	CITI PCARD-WWW.ISTOCK.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	12.00	
04-25	AP E0619442	LEHRKIND'S COCA-COLA	04/17/18 04/17/18	WATER	24.75	
04-25	AP E0619444	YELLOWSTONE ICE & WATER	04/01/18 04/30/18	WATER	39.00	
04-27	AP E0619440	ROBINSON, LESLEY L.	03/01/18 03/19/18	FOOD & BEVERAGE	81.52	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	192.82	
05-01	AP E0620615	CAPITOL IDEA TECHNOLOGY INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	250.00	
05-04	AP E0620630	MISSOULA ECONOMIC PARTNERSHIP	04/23/18 04/23/18	FOOD & BEVERAGE	55.60	
05-04	AP E0621630	YELLOWSTONE ICE & WATER	03/27/18 03/27/18	WATER	16.50	
05-15	AP E0624033	LEHRKIND'S COCA-COLA	05/01/18 05/01/18	WATER	17.00	
05-15	AP E0624038	FARAR, TAYLA D.	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	48.98	
05-16	AP 00992225	CITI PCARD-PAY 406 AFFORDABLE STO	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	163.00	
05-16	AP 00992225	CITI PCARD-STAPLES	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	218.88	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	8.00	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-84.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	689.00	
06-05	AP E0628462	SIMONS, BRETT W.	05/03/18 05/18/18	FOOD & BEVERAGE	15.19	
06-11	AP E0631322	FARAR, TAYLA D.	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	28.97	

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06-11	AP	E0631330	LEHRKINDS INC .....	06/05/18	06/05/18	WATER .....	25.50	
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	77.97	
06-18	AP	00998270	CITI PCARD-PAY 406 AFFORDABLE STO .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-18.00	
06-18	AP	E0632966	A S CARTER COMPANY .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
06-18	AP	E0632967	A S CARTER COMPANY .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
06-26	AP	E0635622	ROBINSON, LESLEY L. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	50.00	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	632.96	
							SUPPLIES AND MATERIALS TOTALS:	2,666.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,750.72
							OFFICE TOTALS:	<u>277,750.72</u>

2017 HON. GREG GIANFORTE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-10	AP	E0614223	HEGGM, CHRISTINE N. ....	12/31/17	12/31/17	MEALS .....	34.80	
04-10	AP	E0614223	HEGGM, CHRISTINE N. ....	12/31/17	12/31/17	TAXI/PARKING/TOLLS .....	35.71	
							TRAVEL TOTALS:	70.51
RENT, COMMUNICATION, UTILITIES								
06-25	AP	E0635619	CHARTER COMMUNICATIONS .....	12/15/17	01/02/18	UTILITIES .....	198.24	
06-26	AP	00998868	CHARTER COMMUNICATIONS .....	07/15/17	08/14/17	UTILITIES .....	322.00	
06-27	AP	E0545323	CHARTER COMMUNICATIONS .....	07/15/17	08/14/17	UTILITIES .....	-322.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	198.24
PRINTING AND REPRODUCTION								
04-17	AP	E0616760	ACCURATE WORD LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	119.90	
							PRINTING AND REPRODUCTION TOTALS:	119.90
SUPPLIES AND MATERIALS								
06-05	AP	E0628464	THE HERALD-NEWS INC .....	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
							SUPPLIES AND MATERIALS TOTALS:	59.99
EQUIPMENT								
05-25	AP	00992730	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18	05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	982.00	
							EQUIPMENT TOTALS:	982.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430.64
							OFFICE TOTALS:	<u>1,430.64</u>

2018 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,945.82	6,145.11
PERSONNEL COMPENSATION .....	407,941.78	222,562.56
TRAVEL .....	21,488.28	14,739.93
RENT, COMMUNICATION, UTILITIES .....	37,044.75	22,711.99
PRINTING AND REPRODUCTION .....	26,018.40	2,370.40
OTHER SERVICES .....	11,160.00	5,580.00
SUPPLIES AND MATERIALS .....	3,945.73	1,763.70
EQUIPMENT .....	2,190.00	1,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,734.76	276,968.69
OFFICE TOTALS:	<u>539,734.76</u>	<u>276,968.69</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		493.28
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		1,938.64
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-70.55
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		317.89
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		1,665.17
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-144.35
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		1,633.97
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		341.86
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-30.80
				FRANKED MAIL TOTALS:		6,145.11
PERSONNEL COMPENSATION						
		ALTMAN, JACOB T	04/01/18 06/30/18	PART-TIME EMPLOYEE		4,812.51
		BATES, BRIAN S	04/01/18 06/30/18	LEGISLATIVE AIDE		11,749.99
		BRIGGS, GLENN A	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		18,500.01
		BROOKS, KYLE A	04/01/18 06/30/18	CASEWORKER		10,875.00
		DILWORTH, RYAN P	04/01/18 06/30/18	LEGISLATIVE AIDE		15,000.01
		DOHERTY, KATHRYN J	06/01/18 06/30/18	SHARED EMPLOYEE		500.00
		GERBER, DALLAS C	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		27,500.01
		GERBER, DALLAS C	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		GROSS, HILLARY N	04/01/18 06/30/18	CHIEF OF STAFF		30,000.00
		GROSS, HILLARY N	05/01/18 05/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		MCWILLIAMS, JENNIFER L	04/01/18 06/30/18	STAFF ASSISTANT		9,249.99
		MORROW, MADELINE A	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		10,250.01
		ROSS, TIMOTHY W	04/01/18 06/30/18	DISTRICT DIRECTOR		24,250.01
		SCHLABACH, SHANNA E	04/01/18 06/30/18	SENIOR CASEWORK MANAGER/FINANC		15,500.01
		SROKA, WILLIAM D	04/01/18 06/30/18	STAFF ASSISTANT		8,000.00
		VAN MERSBERGEN, RACHAEL A	04/01/18 06/30/18	SCHEDULER		14,625.00
		VANBUSKIRK, VICTORIA A	04/01/18 06/30/18	FIELD REPRESENTATIVE		11,750.01
				PERSONNEL COMPENSATION TOTALS:		222,562.56
TRAVEL						
04-04	AP 00981258	BROOKS, KYLE A	02/22/18 03/27/18	PRIVATE AUTO MILEAGE		276.15
04-05	AP 00981310	VANBUSKIRK, VICTORIA A	03/02/18 03/29/18	PRIVATE AUTO MILEAGE		109.55
04-05	AP 00981504	ROSS, TIMOTHY W	03/09/18 03/09/18	MEALS		17.03
04-05	AP 00981504	ROSS, TIMOTHY W	03/09/18 03/23/18	PRIVATE AUTO MILEAGE		306.73
04-05	AP 00981504	ROSS, TIMOTHY W	03/09/18 03/09/18	TAXI/PARKING/TOLLS		40.33
04-12	AP 00981752	HON BOB GIBBS	03/02/18 03/29/18	PRIVATE AUTO MILEAGE		530.29
04-12	AP 00981752	HON BOB GIBBS	03/29/18 03/29/18	PRIVATE AUTO MILEAGE		44.69
04-12	AP E0615343	GROSS, HILLARY N	04/02/18 04/05/18	MEALS		17.93
04-12	AP E0615343	GROSS, HILLARY N	04/02/18 04/06/18	CAR RENTAL		250.54
04-12	AP E0615343	GROSS, HILLARY N	04/05/18 04/06/18	GASOLINE		40.56
04-12	AP E0615343	GROSS, HILLARY N	04/02/18 04/06/18	TAXI/PARKING/TOLLS		19.59

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04-16	AP	00982074	ROSS, TIMOTHY W.	04/03/18	04/03/18	MEALS	49.42
04-16	AP	00982074	ROSS, TIMOTHY W.	03/27/18	04/05/18	PRIVATE AUTO MILEAGE	415.29
04-20	AP	00982342	ALTMAN, JACOB T.	04/02/18	04/11/18	PRIVATE AUTO MILEAGE	287.76
04-20	AP	00982344	ALTMAN, JACOB T.	02/28/18	03/27/18	PRIVATE AUTO MILEAGE	314.47
04-25	AP	00981779	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	844.81
04-25	AP	00981779	CITIBANK GOV CARD SERVICE	02/26/18	02/28/18	LODGING	461.50
04-25	AP	00986661	BROOKS, KYLE A.	04/03/18	04/20/18	PRIVATE AUTO MILEAGE	263.67
04-25	AP	00986662	SCHLABACH, SHANNA	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	21.04
04-30	AP	00986858	ROSS, TIMOTHY W.	04/12/18	04/20/18	PRIVATE AUTO MILEAGE	431.59
05-01	AP	00986861	VANBUSKIRK, VICTORIA A.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	121.54
05-11	AP	00987727	CITIBANK GOV CARD SERVICE	04/02/18	04/27/18	COMMERCIAL TRANSPORTATION	1,371.37
05-11	AP	00987727	CITIBANK GOV CARD SERVICE	04/01/18	04/06/18	LODGING	822.39
05-15	AP	00987757	HON BOB GIBBS	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	555.63
05-15	AP	00987757	HON BOB GIBBS	04/19/18	04/27/18	PRIVATE AUTO MILEAGE	151.24
05-18	AP	00988012	ALTMAN, JACOB T.	04/13/18	05/08/18	PRIVATE AUTO MILEAGE	295.39
05-22	AP	00988242	ROSS, TIMOTHY W.	04/18/18	05/11/18	MEALS	105.61
05-22	AP	00988242	ROSS, TIMOTHY W.	04/23/18	05/11/18	PRIVATE AUTO MILEAGE	434.53
05-24	AP	00992417	VANBUSKIRK, VICTORIA A.	04/24/18	05/10/18	MEALS	115.00
05-24	AP	00992417	VANBUSKIRK, VICTORIA A.	04/25/18	05/18/18	PRIVATE AUTO MILEAGE	243.07
05-25	AP	00992546	BROOKS, KYLE A.	05/17/18	05/18/18	MEALS	43.94
05-25	AP	00992546	BROOKS, KYLE A.	05/17/18	05/18/18	CAR RENTAL	102.50
05-25	AP	00992546	BROOKS, KYLE A.	05/18/18	05/18/18	GASOLINE	12.08
05-25	AP	00992546	BROOKS, KYLE A.	05/04/18	05/17/18	PRIVATE AUTO MILEAGE	424.88
05-25	AP	00992546	BROOKS, KYLE A.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	18.00
06-07	AP	00993211	ROSS, TIMOTHY W.	05/14/18	05/23/18	PRIVATE AUTO MILEAGE	577.16
06-07	AP	00993211	ROSS, TIMOTHY W.	05/23/18	05/23/18	TAXI/PARKING/TOLLS	7.00
06-11	AP	00993408	ROSS, TIMOTHY W.	05/24/18	06/01/18	PRIVATE AUTO MILEAGE	347.60
06-12	AP	00993323	HON BOB GIBBS	05/01/18	05/18/18	PRIVATE AUTO MILEAGE	430.55
06-12	AP	00993323	HON BOB GIBBS	05/18/18	05/29/18	PRIVATE AUTO MILEAGE	180.40
06-15	AP	E0632753	GROSS, HILLARY N.	05/29/18	06/01/18	MEALS	50.81
06-15	AP	E0632753	GROSS, HILLARY N.	05/29/18	06/01/18	CAR RENTAL	125.19
06-15	AP	E0632753	GROSS, HILLARY N.	05/30/18	05/30/18	GASOLINE	19.36
06-15	AP	E0632753	GROSS, HILLARY N.	05/29/18	06/01/18	TAXI/PARKING/TOLLS	33.21
06-18	AP	00993433	CITIBANK GOV CARD SERVICE	04/27/18	06/01/18	COMMERCIAL TRANSPORTATION	1,536.61
06-18	AP	00993433	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	LODGING	166.90
06-19	AP	00994075	ROSS, TIMOTHY W.	06/05/18	06/08/18	MEALS	60.93
06-19	AP	00994075	ROSS, TIMOTHY W.	06/05/18	06/08/18	PRIVATE AUTO MILEAGE	433.82
06-19	AP	00994075	ROSS, TIMOTHY W.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	203.33
06-19	AP	00994126	BROOKS, KYLE A.	05/22/18	06/09/18	PRIVATE AUTO MILEAGE	301.82
06-26	AP	00998279	VANBUSKIRK, VICTORIA A.	05/21/18	06/18/18	PRIVATE AUTO MILEAGE	188.57
06-26	AP	00998606	SCHLABACH, SHANNA	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	89.82
06-28	AP	00998604	ALTMAN, JACOB T.	05/17/18	06/20/18	PRIVATE AUTO MILEAGE	426.74
						TRAVEL TOTALS:	14,739.93
04-04	AP	00981501	ARMSTRONG	04/01/18	04/30/18	UTILITIES	126.20
04-12	AP	00981957	TIME WARNER CABLE	04/01/18	04/30/18	UTILITIES	218.31
04-16	AP	00983365	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/18	05/02/18	DISTRICT OFFICE PARKING	83.34
04-16	AP	00983612	ASHLAND COUNTY COMMISSIONERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
04-16	AP	00983613	STARK COUNTY TREASURER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
04-16	AP 00983888	CITI PCARD-RINGCENTRAL, INC .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.49	
04-18	AP 00982320	VERIZON WIRELESS .....	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	415.42	
04-24	AP 00986542	NORTH CENTRAL STATE COLLEGE .....	04/03/18 04/03/18	TEMPORARY SPACE RENTAL .....	75.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	439.61	
05-02	AP 00987203	FRONTIER COMMUNICATIONS .....	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	283.68	
05-03	AP 00987200	ARMSTRONG .....	05/01/18 05/31/18	UTILITIES .....	126.20	
05-16	AP 00988035	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....	218.31	
05-16	AP 00989391	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....	83.34	
05-16	AP 00989640	ASHLAND COUNTY COMMISSIONERS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	733.50	
05-16	AP 00989641	STARK COUNTY TREASURER .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	210.47	
05-16	AP 00992225	CITI PCARD-RINGCENTRAL, INC .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.09	
05-17	AP 00988037	BIG IDEAS PARTY RENTAL LLC .....	05/11/18 05/11/18	EQUIP RENTAL (EFF 1/3/03) .....	1,071.26	
05-17	AP 00988107	VERIZON WIRELESS .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	414.80	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	439.11	
06-07	AP 00992995	FRONTIER COMMUNICATIONS .....	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	283.68	
06-07	AP 00993307	ARMSTRONG .....	06/01/18 06/30/18	UTILITIES .....	126.20	
06-14	AP 00993978	TIME WARNER CABLE .....	06/01/18 06/30/18	UTILITIES .....	218.31	
06-14	AP 00994164	VERIZON WIRELESS .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	414.80	
06-16	AP 00995428	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/18 07/02/18	DISTRICT OFFICE PARKING .....	83.34	
06-16	AP 00995673	ASHLAND COUNTY COMMISSIONERS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	733.50	
06-16	AP 00995674	STARK COUNTY TREASURER .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	210.47	
06-18	AP 00998270	CITI PCARD-RINGCENTRAL, INC .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.06	
06-18	AP 00998270	CITI PCARD-THE UPS STORE .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	50.84	
06-21	AP 00994456	THE POLITICAL NETWORK .....	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	8,750.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	439.65	
06-22	AP 00994453	THE POLITICAL NETWORK .....	06/11/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,802.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,711.99	
PRINTING AND REPRODUCTION						
04-02	AP 00981280	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	119.90	
05-01	AP 00986861	VANBUSKIRK, VICTORIA A. ....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....	8.26	
05-25	AP 00992867	ACCURATE WORD LLC .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	104.95	
06-07	AP 00993289	HOMETOWN CONNECTIONS .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	1,950.00	
06-07	AP 00993409	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	104.95	
06-13	AP 00993837	SHARP ELECTRONICS CORPORATION .....	01/19/18 05/01/18	PRINTING & REPRODUCTION .....	82.34	
				PRINTING AND REPRODUCTION TOTALS:	2,370.40	
OTHER SERVICES						
04-16	AP 00982715	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	

05-16	AP	00988741	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00994780	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
							OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS								
04-05	AP	00981310	VANBUSKIRK, VICTORIA A. ....	03/02/18	03/29/18	FOOD & BEVERAGE .....	77.00	
04-10	AP	00981755	SAND ROCK MINERAL WATER COMPANY .....	03/01/18	03/31/18	WATER .....	6.00	
04-16	AP	00982074	ROSS, TIMOTHY W. ....	04/03/18	04/03/18	FOOD & BEVERAGE .....	9.92	
04-16	AP	00983888	CITI PCARD-CULLIGAN QUALITY WATER .....	03/01/18	03/28/18	WATER .....	14.40	
04-16	AP	00983888	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
04-16	AP	00983888	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
04-16	AP	00983888	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
04-16	AP	00983888	CITI PCARD-PAYPAL CHRONICLETE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	119.39	
04-16	AP	00983888	CITI PCARD-PAYPAL PROGRESSIVE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	47.42	
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.18	
04-20	AP	00982342	ALTMAN, JACOB T. ....	04/03/18	04/03/18	FOOD & BEVERAGE .....	21.00	
04-20	AP	00982344	ALTMAN, JACOB T. ....	03/01/18	03/01/18	FOOD & BEVERAGE .....	20.00	
04-30	AP	00986858	ROSS, TIMOTHY W. ....	02/16/18	04/16/18	FOOD & BEVERAGE .....	195.00	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-688.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	260.06	
05-01	AP	00986861	VANBUSKIRK, VICTORIA A. ....	03/29/18	04/18/18	FOOD & BEVERAGE .....	160.00	
05-08	AP	00987481	SAND ROCK MINERAL WATER COMPANY .....	04/01/18	04/30/18	WATER .....	6.00	
05-16	AP	00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-16	AP	00992225	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
05-16	AP	00992225	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18	04/27/18	WATER .....	14.98	
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	96.57	
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	73.46	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,203.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,718.02	
06-07	AP	00993211	ROSS, TIMOTHY W. ....	05/15/18	05/15/18	FOOD & BEVERAGE .....	20.00	
06-07	AP	00993290	QUENCH .....	06/01/18	08/31/18	WATER .....	74.91	
06-08	AP	00993411	SAND ROCK MINERAL WATER COMPANY .....	05/01/18	05/31/18	WATER .....	6.00	
06-11	AP	00993408	ROSS, TIMOTHY W. ....	05/18/18	05/19/18	FOOD & BEVERAGE .....	35.00	
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	179.99	
06-18	AP	00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-18	AP	00998270	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
06-18	AP	00998270	CITI PCARD-FT BELVOIR COMMISSARY .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	2.30	
06-18	AP	00998270	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-18	AP	00998270	CITI PCARD-STAPLES DIRECT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	7.39	
06-18	AP	00998270	CITI PCARD-STAPLES DIRECT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.32	
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.65	
06-19	AP	00994126	BROOKS, KYLE A. ....	05/25/18	05/25/18	FOOD & BEVERAGE .....	30.00	
06-26	AP	00998279	VANBUSKIRK, VICTORIA A. ....	05/21/18	06/19/18	FOOD & BEVERAGE .....	92.00	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-214.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	315.80	
							SUPPLIES AND MATERIALS TOTALS:	1,763.70
EQUIPMENT								
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	365.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		365.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		365.00
					EQUIPMENT TOTALS:	1,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,968.69
					OFFICE TOTALS:	276,968.69
2017 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE .....		22.26
					FRANKED MAIL TOTALS:	22.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.26
					OFFICE TOTALS:	22.26
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,803.59
					PERSONNEL COMPENSATION .....	490,471.34
					TRAVEL .....	23,189.69
					RENT, COMMUNICATION, UTILITIES .....	37,226.24
					PRINTING AND REPRODUCTION .....	1,188.31
					OTHER SERVICES .....	22,541.80
					SUPPLIES AND MATERIALS .....	6,365.04
					EQUIPMENT .....	3,013.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,799.99
					OFFICE TOTALS:	585,799.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		370.33
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-31.45
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		549.56
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-51.10
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		240.45
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-47.50
					FRANKED MAIL TOTALS:	1,030.29
PERSONNEL COMPENSATION						
					ALLEN, BRIAN W .....	9,500.01
					BROOKSHIRE, EMMA L .....	7,500.00
					COHEN, CHELSEA M .....	20,499.99
					CONKLIN, CARALEE S .....	20,499.99
					CRISP, SHANNON .....	11,250.00

EVERETT, KATHERINE L	05/17/18	06/30/18	PAID INTERN	1,466.67
FEATHERSTON, KINSEY J	04/01/18	06/10/18	PRESS ASSISTANT	6,800.00
FITZGERALD, JONNA G	04/01/18	06/30/18	DISTRICT DIRECTOR	23,550.00
GRIFFIN, SEAN E	04/01/18	06/30/18	LEGAL ANALYST	13,500.00
HAIR, CONNIE L	04/01/18	06/30/18	CHIEF OF STAFF	42,099.99
HUBBARD, KIMBERLY K	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	13,400.01
KARTYE, MELINDA D	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	14,030.01
LAGRAVE, A'LANA A	04/01/18	06/30/18	RECEPTIONIST	8,499.99
LEWIS, SALLY A	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,000.00
LOWES, GWENDOLYN SUE	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT	9,960.00
MAKARWICH, ASHTON E	04/01/18	05/14/18	PAID INTERN	1,466.67
MARCEL-KEYES, ANDREW	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,250.00
TANNER, JOHN A	04/01/18	06/30/18	DISTRICT OFFICE ASSISTANT	9,000.00
VOGT, LORI A	04/01/18	06/30/18	STAFF ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	246,023.33

TRAVEL							
04-03	AP	E0612097	LEWIS, SALLY A	02/25/18	02/25/18	TAXI/PARKING/TOLLS	11.82
04-03	AP	E0612097	LEWIS, SALLY A	02/26/18	02/26/18	TAXI/PARKING/TOLLS	7.83
04-03	AP	E0612097	LEWIS, SALLY A	02/27/18	02/27/18	TAXI/PARKING/TOLLS	7.93
04-03	AP	E0612097	LEWIS, SALLY A	02/28/18	02/28/18	TAXI/PARKING/TOLLS	9.95
04-16	AP	00983120	FORD MOTOR CREDIT	04/01/18	04/30/18	AUTOMOBILE LEASE	434.70
04-18	AP	E0617199	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	258.30
04-18	AP	E0617199	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	306.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION	528.48
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	437.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/06/18	03/06/18	COMMERCIAL TRANSPORTATION	258.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	714.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	437.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	598.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION	293.29
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	254.30
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	02/25/18	02/26/18	LODGING	178.65
04-25	AP	E0619278	CITIBANK GOV CARD SERVICE	03/25/18	03/26/18	LODGING	204.65
04-25	AP	E0619316	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION	35.90
04-25	AP	E0619316	CITIBANK GOV CARD SERVICE	03/06/18	03/06/18	COMMERCIAL TRANSPORTATION	175.30
04-25	AP	E0619316	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	175.30
04-25	AP	E0619316	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	437.30
04-25	AP	E0619316	CITIBANK GOV CARD SERVICE	03/05/18	03/06/18	LODGING	130.49
04-25	AP	E0619316	CITIBANK GOV CARD SERVICE	03/06/18	03/07/18	LODGING	144.89
04-25	AP	E0620138	TANNER, JOHN A	03/29/18	04/19/18	PRIVATE AUTO MILEAGE	152.10
04-26	AP	E0619786	KARTYE, MELINDA D	04/11/18	04/11/18	PRIVATE AUTO MILEAGE	82.00
04-26	AP	E0619786	KARTYE, MELINDA D	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	20.00
05-16	AP	00989148	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	434.70
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION	178.20
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	437.20
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	437.20
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	437.20
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	261.20
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	437.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18	COMMERCIAL TRANSPORTATION	598.20
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/01/18 04/02/18	LODGING	171.74
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/15/18 04/16/18	LODGING	206.43
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/18/18 04/19/18	LODGING	229.36
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/01/18 04/02/18	TAXI/PARKING/TOLLS	25.98
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/15/18 04/16/18	TAXI/PARKING/TOLLS	25.98
05-29	AP	E0628102	CITIBANK GOV CARD SERVICE	04/18/18 04/19/18	TAXI/PARKING/TOLLS	32.48
05-31	AP	E0628979	TANNER, JOHN A.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	121.00
06-16	AP	00995187	FORD MOTOR CREDIT	06/01/18 06/30/18	AUTOMOBILE LEASE	434.70
06-25	AP	E0636085	KARTYE, MELINDA D.	05/01/18 05/02/18	PRIVATE AUTO MILEAGE	118.50
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION	305.20
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	437.20
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	437.20
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION	477.20
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	437.20
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	04/29/18 04/30/18	LODGING	209.75
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/13/18 05/14/18	LODGING	194.78
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/14/18 05/15/18	LODGING	178.65
06-28	AP	E0636445	CITIBANK GOV CARD SERVICE	05/13/18 05/13/18	TAXI/PARKING/TOLLS	32.48
					TRAVEL TOTALS:	13,591.91
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612157	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.04
04-03	AP	E0612954	AT&T	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE	80.24
04-05	AP	E0613944	AT&T	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE	430.25
04-11	AP	E0615706	AT&T	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE	240.87
04-11	AP	E0615723	AT&T	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.25
04-16	AP	00982469	GREGG COUNTY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00982823	COUNTY OF NACOGDOCHES TEXAS	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
04-16	AP	00983215	CITY OF LUFKIN	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	00983443	HARRISON COUNTY TREASURER	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-16	AP	00983600	CG INVESTMENTS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
04-17	AP	E0617576	AT&T	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE	247.48
04-18	AP	E0617574	SUDDENLINK	04/16/18 05/15/18	UTILITIES	147.52
04-18	AP	E0617578	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	50.31
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,363.53
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	41.42
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.01
04-25	AP	E0619512	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	218.65
04-25	AP	E0619513	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	219.20
04-26	AP	E0620261	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	192.76
04-26	GL	HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	95.00

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05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	51.30
05-02	AP	E0620993	AT&T .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
05-11	AP	E0624341	AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.24
05-14	AP	E0624298	AT&T .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	429.77
05-16	AP	00988496	GREGG COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	00988849	COUNTY OF NACOGDOCHES TEXAS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
05-16	AP	00989243	CITY OF LUFKIN .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
05-16	AP	00989468	HARRISON COUNTY TREASURER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
05-16	AP	00989628	CG INVESTMENTS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	21.64
05-21	AP	E0626693	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.81
05-21	AP	E0626702	AT&T .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	247.22
05-22	AP	E0626699	SUDDENLINK .....	05/16/18	06/15/18	UTILITIES .....	147.52
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	77.08
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,361.12
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	41.42
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.74
05-24	AP	E0627118	AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	197.67
05-24	AP	E0627120	AT&T .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.68
05-24	AP	E0627398	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	05/16/18	06/15/18	UTILITIES .....	218.65
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	140.00
05-31	AP	E0628561	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.76
06-04	AP	E0628987	VOGT, LORI A. ....	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	2.19
06-04	AP	E0628987	VOGT, LORI A. ....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	13.35
06-04	AP	E0628987	VOGT, LORI A. ....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	2.00
06-06	AP	E0630727	AT&T .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	429.65
06-15	AP	E0633281	AT&T MOBILITY .....	05/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.48
06-16	AP	00994535	GREGG COUNTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	00994888	COUNTY OF NACOGDOCHES TEXAS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
06-16	AP	00995281	CITY OF LUFKIN .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
06-16	AP	00995505	HARRISON COUNTY TREASURER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
06-16	AP	00995661	CG INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,323.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	41.42
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.75
06-23	AP	E0636064	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	43.01
06-25	AP	E0636052	SUDDENLINK .....	06/16/18	07/15/18	UTILITIES .....	147.52
06-25	AP	E0636062	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	06/16/18	07/15/18	UTILITIES .....	218.65
06-25	AP	E0636143	AT&T .....	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	247.22
06-26	AP	E0636010	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,726.88
PRINTING AND REPRODUCTION							
04-02	AP	E0612156	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	245.70
04-18	AP	E0617577	BSL GEM LASER EXPRESS LLC .....	12/30/17	03/29/18	PRINTING & REPRODUCTION .....	162.06
04-25	AP	E0619515	ABLES-LAND INC .....	04/18/18	04/18/18	PRINTING & REPRODUCTION .....	7.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
05-11	AP E0624346	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION		425.00
06-13	AP E0633078	ACCURATE WORD LLC	06/11/18 06/11/18	PRINTING & REPRODUCTION		79.90
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	920.15
OTHER SERVICES						
04-16	AP 00982754	PROFESSIONAL TECHNICIANS LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP 00982755	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00982756	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		260.00
04-18	AP E0617936	EAST TEXAS ALARM INC	04/01/18 04/30/18	SECURITY SERVICE		104.50
04-18	AP E0617937	EAST TEXAS ALARM INC	03/01/18 03/31/18	SECURITY SERVICE		104.50
05-16	AP 00988780	PROFESSIONAL TECHNICIANS LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 00988781	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00988782	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
05-25	AP E0627815	EAST TEXAS ALARM INC	05/21/18 05/21/18	SECURITY SERVICE		285.00
05-29	AP E0627817	EAST TEXAS ALARM INC	05/21/18 05/21/18	SECURITY SERVICE		285.00
05-30	AP E0627819	EAST TEXAS ALARM INC	05/21/18 05/21/18	SECURITY SERVICE		285.00
06-16	AP 00994819	PROFESSIONAL TECHNICIANS LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 00994820	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00994821	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		260.00
					<b>OTHER SERVICES TOTALS:</b>	10,799.00
SUPPLIES AND MATERIALS						
04-03	AP E0612457	CRISP, SHANNON	03/29/18 03/29/18	FOOD & BEVERAGE		11.85
04-04	AP E0612952	ABLES-LAND INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		193.88
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		19.99
04-14	AP E0615619	SPARKLETT'S & SIERRA SPRINGS	03/28/18 03/30/18	WATER		28.15
04-16	AP 00983888	CITI PCARD-LINDALE AREA CHAMBER	03/01/18 03/28/18	FOOD & BEVERAGE		25.00
04-16	AP 00983888	CITI PCARD-THE GILMER MIRROR	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		36.00
04-16	AP 00983888	CITI PCARD-THE LIGHT AND CHAMPION	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-16	AP 00983888	CITI PCARD-WAL-MART	03/01/18 03/28/18	FOOD & BEVERAGE		37.95
04-16	AP 00983888	CITI PCARD-WAL-MART	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		26.27
04-17	AP E0615620	VOGT, LORI A.	02/11/18 02/11/18	PUBLICATIONS/REFERENCE MAT'L		115.44
04-18	AP E0617102	VOGT, LORI A.	02/12/18 02/12/18	FOOD & BEVERAGE		85.56
04-18	AP E0617102	VOGT, LORI A.	04/03/18 04/03/18	FOOD & BEVERAGE		107.70
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-83.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		278.63
05-14	AP E0624361	SPARKLETT'S & SIERRA SPRINGS	01/25/18 04/27/18	WATER		54.59
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		19.99
05-25	AP E0627433	VOGT, LORI A.	03/04/18 03/04/18	FOOD & BEVERAGE		28.15
05-25	AP E0627433	VOGT, LORI A.	04/08/18 04/08/18	FOOD & BEVERAGE		14.31
05-25	AP E0627433	VOGT, LORI A.	05/08/18 05/08/18	FOOD & BEVERAGE		41.57
05-25	AP E0627433	VOGT, LORI A.	05/21/18 05/21/18	FOOD & BEVERAGE		27.95
05-25	AP E0627433	VOGT, LORI A.	05/11/18 05/11/18	PUBLICATIONS/REFERENCE MAT'L		121.68
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		564.09

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06-04	AP	E0628987	VOGT, LORI A.	04/22/18	04/22/18	FOOD & BEVERAGE	8.18
06-04	AP	E0628987	VOGT, LORI A.	05/01/18	05/01/18	FOOD & BEVERAGE	86.23
06-06	AP	E0630943	SPARKLETT'S & SIERRA SPRINGS	05/23/18	05/25/18	WATER	40.11
06-15	AP	E0633753	COHEN, CHELSEA M.	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	499.00
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	40.98
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER	04/28/18	05/28/18	FOOD & BEVERAGE	40.49
06-20	AP	E0634518	COHEN, CHELSEA M.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	298.75
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	19.99
06-26	AP	E0636142	VOGT, LORI A.	06/15/18	06/15/18	FOOD & BEVERAGE	58.97
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-174.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	384.03
						SUPPLIES AND MATERIALS TOTALS:	2,992.28
			EQUIPMENT				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	502.33
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	502.33
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	502.33
						EQUIPMENT TOTALS:	1,506.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,590.83
						OFFICE TOTALS:	298,590.83

2017 HON. LOUIE GOHMERT

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	E0620990	AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-18	AP	E0633038	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	277.48
			SUPPLIES AND MATERIALS				
04-17	AP	E0615620	VOGT, LORI A.	11/11/17	11/11/17	PUBLICATIONS/REFERENCE MAT'L	115.44
						SUPPLIES AND MATERIALS TOTALS:	115.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.92
						OFFICE TOTALS:	392.92

2018 HON. JIMMY GOMEZ

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				
			TRAVEL				
			RENT, COMMUNICATION, UTILITIES				
			PRINTING AND REPRODUCTION				
			OTHER SERVICES				
			SUPPLIES AND MATERIALS				
			EQUIPMENT				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,569.29
						OFFICE TOTALS:	305,569.29

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	496.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		5,686.50
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		175.00
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		83.20
					FRANKED MAIL TOTALS:	6,441.54
PERSONNEL COMPENSATION						
		CHAVEZ CARRANZA,ROLANDO	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		CHAVEZ CARRANZA,ROLANDO	04/01/18 05/31/18	STAFF ASSISTANT (OVERTIME)		237.98
		CHOW,STEVEN	04/01/18 06/30/18	FIELD DEPUTY		10,749.99
		CORTEZ,MARCELLA G	04/01/18 06/30/18	DISTRICT DIRECTOR		19,074.99
		GAMA,ROBERTO A	04/01/18 06/30/18	FIELD DEPUTY		12,500.01
		GUERRERO,BERTHA A	04/01/18 06/30/18	CHIEF OF STAFF		31,749.99
		GUEVARA,ESPERANZA A	04/01/18 06/30/18	FIELD DEPUTY		11,250.00
		HALL,KIMBERLY N	05/16/18 05/31/18	SHARED EMPLOYEE		3,233.33
		HARRIS,ERIC T	05/07/18 06/30/18	DIRECTOR OF COMMUNICATIONS		13,350.00
		JACKSON,MATTHEW G	04/01/18 06/30/18	STAFF ASSISTANT		8,000.01
		JACKSON,MATTHEW G	03/01/18 04/30/18	STAFF ASSISTANT (OVERTIME)		184.61
		KAAL,KRYSTAL C	05/01/18 05/15/18	SHARED EMPLOYEE		2,766.67
		KAPLAN,SARAH R	04/01/18 04/30/18	SHARED EMPLOYEE		250.00
		LIM,WOOYOUNG	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,750.00
		MARTIROSYAN,MARIA	04/01/18 06/30/18	SCHEDULER		9,999.99
		MOORE, SHANE	04/01/18 06/30/18	SHARED EMPLOYEE		4,500.00
		MURO,CINDY	04/01/18 06/30/18	CASEWORKER		11,000.01
		NIELSEN, MICHAEL A.	04/01/18 06/30/18	CASEWORKER		16,749.99
		NOH,ANDREW	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		18,750.00
		RADOSEVICH,MARTIN	05/01/18 05/31/18	SHARED EMPLOYEE		2,850.00
		RIOS,DIANA L	04/01/18 06/30/18	LEGISLATIVE AIDE		10,749.99
		VARNER,CLARICE A	04/01/18 06/30/18	PRESS ASSISTANT		9,249.99
		ZAIDI,SYED A	04/01/18 06/30/18	SPECIAL ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	222,697.55
TRAVEL						
04-16	AP E0616519	GUERRERO, BERTHA A	02/20/18 02/21/18	LODGING		173.64
04-16	AP E0616519	GUERRERO, BERTHA A	02/20/18 02/21/18	MEALS		46.06
04-16	AP E0616519	GUERRERO, BERTHA A	02/20/18 02/22/18	TAXI/PARKING/TOLLS		114.41
04-17	AP E0616383	JACKSON, MATTHEW G.	03/09/18 03/15/18	PRIVATE AUTO MILEAGE		74.28
04-20	AP E0618733	NOH, ANDREW	03/30/18 04/07/18	MEALS		67.03
04-20	AP E0618733	NOH, ANDREW	03/30/18 04/07/18	TAXI/PARKING/TOLLS		89.90
04-24	AP E0618736	NOH, ANDREW	04/18/18 04/18/18	TAXI/PARKING/TOLLS		19.39
04-26	AP E0619462	CITIBANK GOV CARD SERVICE	03/01/18 03/23/18	COMMERCIAL TRANSPORTATION		2,120.40
04-26	AP E0619462	CITIBANK GOV CARD SERVICE	03/12/18 03/16/18	LODGING		1,146.08
04-26	AP E0619462	CITIBANK GOV CARD SERVICE	03/02/18 03/20/18	TAXI/PARKING/TOLLS		224.49
05-03	AP E0620872	GUERRERO, BERTHA A.	04/17/18 04/17/18	TAXI/PARKING/TOLLS		17.26
05-03	AP E0620880	CHAVEZ CARRANZA, ROLANDO	04/10/18 04/15/18	MEALS		102.29
05-03	AP E0620880	CHAVEZ CARRANZA, ROLANDO	04/09/18 04/15/18	TAXI/PARKING/TOLLS		123.68

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05-03	AP	E0620895	HON JIMMY GOMEZ	01/29/18	01/29/18	TAXI/PARKING/TOLLS	8.34
05-03	AP	E0620896	HON JIMMY GOMEZ	02/26/18	02/26/18	TAXI/PARKING/TOLLS	50.75
05-03	AP	E0620898	HON JIMMY GOMEZ	03/01/18	03/01/18	TAXI/PARKING/TOLLS	44.54
05-15	AP	E0623546	JACKSON, MATTHEW G.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	32.59
05-16	AP	E0623935	CITIBANK GOV CARD SERVICE	04/09/18	04/23/18	COMMERCIAL TRANSPORTATION	2,606.80
05-16	AP	E0623935	CITIBANK GOV CARD SERVICE	04/10/18	04/13/18	LODGING	1,719.12
05-16	AP	E0623935	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	404.30
05-25	AP	E0627409	NOH, ANDREW	05/10/18	05/11/18	MEALS	91.17
05-25	AP	E0627409	NOH, ANDREW	05/10/18	05/11/18	TAXI/PARKING/TOLLS	123.50
06-01	AP	E0628317	CHOW, STEVEN	01/03/18	01/16/18	PRIVATE AUTO MILEAGE	46.71
06-01	AP	E0628317	CHOW, STEVEN	01/18/18	01/30/18	PRIVATE AUTO MILEAGE	20.22
06-01	AP	E0628317	CHOW, STEVEN	01/23/18	01/24/18	TAXI/PARKING/TOLLS	5.50
06-01	AP	E0628335	GAMA, ROBERTO A.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	99.08
06-01	AP	E0628335	GAMA, ROBERTO A.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	4.42
06-01	AP	E0628342	CHOW, STEVEN	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	37.29
06-01	AP	E0628342	CHOW, STEVEN	04/24/18	04/29/18	PRIVATE AUTO MILEAGE	8.56
06-01	AP	E0628342	CHOW, STEVEN	04/25/18	04/25/18	TAXI/PARKING/TOLLS	8.00
06-01	AP	E0628344	CHOW, STEVEN	03/01/18	03/08/18	PRIVATE AUTO MILEAGE	26.11
06-01	AP	E0628344	CHOW, STEVEN	03/09/18	03/20/18	PRIVATE AUTO MILEAGE	33.60
06-01	AP	E0628344	CHOW, STEVEN	03/20/18	03/31/18	PRIVATE AUTO MILEAGE	42.48
06-01	AP	E0628344	CHOW, STEVEN	03/01/18	03/08/18	TAXI/PARKING/TOLLS	19.00
06-01	AP	E0628344	CHOW, STEVEN	03/14/18	03/14/18	TAXI/PARKING/TOLLS	15.00
06-01	AP	E0628349	CHOW, STEVEN	02/01/18	02/13/18	PRIVATE AUTO MILEAGE	44.62
06-01	AP	E0628349	CHOW, STEVEN	02/15/18	02/28/18	PRIVATE AUTO MILEAGE	38.15
06-01	AP	E0628349	CHOW, STEVEN	02/08/18	02/08/18	TAXI/PARKING/TOLLS	3.00
06-01	AP	E0628361	GUEVARA, ESPERANZA A.	01/17/18	01/31/18	PRIVATE AUTO MILEAGE	39.54
06-01	AP	E0628364	GUEVARA, ESPERANZA A.	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	73.83
06-01	AP	E0628364	GUEVARA, ESPERANZA A.	04/20/18	04/30/18	PRIVATE AUTO MILEAGE	72.65
06-01	AP	E0628366	GAMA, ROBERTO A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	127.69
06-04	AP	E0628331	VARNER, CLARICE A.	03/12/18	03/17/18	MEALS	124.81
06-04	AP	E0628331	VARNER, CLARICE A.	03/12/18	03/17/18	TAXI/PARKING/TOLLS	78.62
06-04	AP	E0628337	NOH, ANDREW	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	203.20
06-04	AP	E0628339	GAMA, ROBERTO A.	04/10/18	04/15/18	MEALS	187.61
06-04	AP	E0628339	GAMA, ROBERTO A.	04/10/18	04/15/18	PRIVATE AUTO MILEAGE	32.26
06-04	AP	E0628339	GAMA, ROBERTO A.	04/10/18	04/15/18	TAXI/PARKING/TOLLS	154.15
06-04	AP	E0628341	GUERRERO, BERTHA A.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	59.45
06-04	AP	E0628350	GUERRERO, BERTHA A.	04/27/18	04/27/18	TAXI/PARKING/TOLLS	81.37
06-04	AP	E0628353	GAMA, ROBERTO A.	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	148.95
06-04	AP	E0628362	GUEVARA, ESPERANZA A.	02/01/18	02/13/18	PRIVATE AUTO MILEAGE	69.60
06-04	AP	E0628362	GUEVARA, ESPERANZA A.	02/13/18	02/28/18	PRIVATE AUTO MILEAGE	56.23
06-04	AP	E0628363	GUEVARA, ESPERANZA A.	03/02/18	03/24/18	PRIVATE AUTO MILEAGE	62.49
06-04	AP	E0628363	GUEVARA, ESPERANZA A.	03/24/18	03/30/18	PRIVATE AUTO MILEAGE	49.11
06-05	AP	E0628355	GAMA, ROBERTO A.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	132.27
06-08	AP	E0631492	NOH, ANDREW	05/17/18	05/17/18	TAXI/PARKING/TOLLS	9.30
06-18	AP	E0634818	NIELSEN, MICHAEL A.	05/12/18	05/12/18	PRIVATE AUTO MILEAGE	29.43
06-21	AP	E0634815	MARTIROSYAN, MARIA	04/28/18	05/05/18	COMMERCIAL TRANSPORTATION	406.40
06-21	AP	E0634815	MARTIROSYAN, MARIA	04/28/18	04/30/18	TAXI/PARKING/TOLLS	114.80
06-21	AP	E0634816	MARTIROSYAN, MARIA	05/01/18	05/06/18	TAXI/PARKING/TOLLS	154.36
06-21	AP	E0634819	CHAVEZ CARRANZA, ROLANDO	05/12/18	05/12/18	PRIVATE AUTO MILEAGE	26.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
06-21	AP E0634821	GAMA, ROBERTO A.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		198.54
06-21	AP E0634821	GAMA, ROBERTO A.	05/25/18 05/31/18	PRIVATE AUTO MILEAGE		53.74
06-21	AP E0634821	GAMA, ROBERTO A.	05/31/18 05/31/18	TAXI/PARKING/TOLLS		20.00
06-21	AP E0634822	GUEVARA, ESPERANZA A.	05/03/18 05/23/18	PRIVATE AUTO MILEAGE		91.75
06-21	AP E0634822	GUEVARA, ESPERANZA A.	05/24/18 05/29/18	PRIVATE AUTO MILEAGE		72.44
06-26	AP E0634817	CHOW, STEVEN	05/03/18 05/17/18	PRIVATE AUTO MILEAGE		33.22
06-26	AP E0634817	CHOW, STEVEN	05/22/18 05/30/18	PRIVATE AUTO MILEAGE		49.11
06-26	AP E0634817	CHOW, STEVEN	05/30/18 05/30/18	PRIVATE AUTO MILEAGE		22.15
06-26	AP E0634817	CHOW, STEVEN	05/09/18 05/17/18	TAXI/PARKING/TOLLS		34.80
06-26	AP E0634817	CHOW, STEVEN	05/22/18 05/23/18	TAXI/PARKING/TOLLS		12.00
06-27	AP E0636437	GUERRERO, BERTHA A.	05/28/18 05/31/18	LODGING		400.50
06-27	AP E0636437	GUERRERO, BERTHA A.	05/10/18 05/30/18	MEALS		92.15
06-27	AP E0636437	GUERRERO, BERTHA A.	05/10/18 05/13/18	CAR RENTAL		215.01
06-27	AP E0636437	GUERRERO, BERTHA A.	05/13/18 05/13/18	GASOLINE		29.19
06-27	AP E0636437	GUERRERO, BERTHA A.	05/28/18 06/04/18	TAXI/PARKING/TOLLS		156.37
06-27	AP E0636452	VARNER, CLARICE A.	05/12/18 05/12/18	PRIVATE AUTO MILEAGE		11.56
06-28	AP E0636456	CITIBANK GOV CARD SERVICE	05/10/18 06/11/18	COMMERCIAL TRANSPORTATION		2,700.40
06-28	AP E0636456	CITIBANK GOV CARD SERVICE	05/10/18 05/14/18	LODGING		1,602.00
06-28	AP E0636456	CITIBANK GOV CARD SERVICE	05/05/18 05/16/18	TAXI/PARKING/TOLLS		481.04
					TRAVEL TOTALS:	18,622.01
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983761	ATHENA PARKING INC	04/03/18 05/02/18	DISTRICT OFFICE PARKING		165.00
04-16	AP 00983762	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,984.42
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18 03/28/18	UTILITIES		141.88
04-17	AP E0616453	WESTEL COMMUNICATIONS	03/19/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		81.00
04-17	AP E0616457	AT&T	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,878.99
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		856.01
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.94
04-25	AP E0618682	FIRESIDE21	02/27/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		6,636.00
04-25	AP E0618732	FIRESIDE21	01/17/18 01/17/18	TELECOMSRV/EQ/TOLL CHARGE		6,636.00
05-03	AP E0620895	HON JIMMY GOMEZ	01/28/18 01/28/18	UTILITIES		17.99
05-03	AP E0620898	HON JIMMY GOMEZ	03/19/18 03/19/18	UTILITIES		17.99
05-03	AP E0620899	HON JIMMY GOMEZ	04/09/18 04/09/18	UTILITIES		17.99
05-16	AP 00989789	ATHENA PARKING INC	05/03/18 06/02/18	DISTRICT OFFICE PARKING		165.00
05-16	AP 00989790	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,984.42
05-16	AP 00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18 04/27/18	UTILITIES		141.88
05-16	AP E0623533	AT&T	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,889.83
05-16	AP E0623935	CITIBANK GOV CARD SERVICE	04/09/18 04/23/18	UTILITIES		85.95
05-17	AP 00987756	ATHENA PARKING INC	01/03/18 04/02/18	DISTRICT OFFICE PARKING		247.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		131.75

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,244.43
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.32
06-12	AP	E0631498	AT&T .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,861.18
06-16	AP	00995819	ATHENA PARKING INC .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	165.00
06-16	AP	00995820	LOS ANGELES AREA CHAMBER OF COMMERCE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,984.42
06-18	AP	00998270	CITI PCARD-LOS ANGELES AREA CHAMB .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	148.00
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	141.88
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	174.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,307.40
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.12
06-28	AP	E0636456	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	UTILITIES .....	11.99
RENT, COMMUNICATION, UTILITIES TOTALS:							41,510.78
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK E4TCEFEHQ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	395.44
04-16	AP	00983888	CITI PCARD-FACEBK G4TCEFEHQ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	44.56
04-16	AP	00983888	CITI PCARD-FACEBK M4KSDF2JQ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	215.64
04-16	AP	00983888	CITI PCARD-FACEBK N4KSDF2JQ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	32.75
04-16	AP	00983888	CITI PCARD-FACEBK S8M2QF6HQ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	330.62
04-16	AP	00983888	CITI PCARD-FACEBK V8M2QF6HQ .....	03/01/18	03/28/18	ADVERTISEMENTS .....	109.38
04-16	AP	E0616454	DAVID L ANDRUKITIS INC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	40.00
04-16	AP	E0616456	DAVID L ANDRUKITIS INC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	40.00
05-16	AP	00992225	CITI PCARD-SQ SQ CAPITOL HILL F .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	385.99
06-19	AP	E0634814	DAVID L ANDRUKITIS INC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	40.00
06-20	AP	E0634808	DAVID L ANDRUKITIS INC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	40.00
06-29	AP	E0637696	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							1,714.38
OTHER SERVICES							
04-16	AP	00983753	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-AUTHORIZED CAMERA SERV .....	03/01/18	03/28/18	SECURITY SERVICE .....	40.00
05-16	AP	00989781	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995811	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,395.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	16.92
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	74.01
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	91.12
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	118.46
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.57
04-16	AP	E0616469	STAPLES INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	22.44
04-17	AP	E0616455	HAGUE QUALITY WATER OF MD INC .....	04/06/18	05/05/18	WATER .....	63.00
04-17	AP	E0616470	STAPLES INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99
04-25	GL	FRM0077741	.....	04/13/18	04/13/18	FRAMING (TRANSFER) .....	31.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	244.11
05-02	AP	E0620902	TROPICAL INTERIOR PLANTS .....	03/01/18	03/31/18	HABITATION EXPENSE .....	85.00
05-11	AP	E0623543	HAGUE QUALITY WATER OF MD INC .....	05/06/18	06/05/18	WATER .....	63.00
05-11	AP	E0623544	STAPLES INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	161.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
05-16	AP 00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		74.01
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		13.99
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....		152.57
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
05-16	AP 00992225	CITI PCARD-SUB WASHPOST DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.57
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		16.92
05-29	AP E0627484	TROPICAL INTERIOR PLANTS .....	04/01/18 04/30/18	HABITATION EXPENSE .....		85.00
05-30	AP E0627483	MELTWATER NEWS US INC .....	06/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		148.35
06-08	AP E0631499	STAPLES INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		19.16
06-08	AP E0631500	STAPLES INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		4.99
06-12	AP E0631496	STAPLES INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		49.98
06-15	GL FRM0079150	.....	05/31/18 05/31/18	FRAMING (TRANSFER) .....		34.00
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		74.01
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		105.85
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....		81.19
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
06-18	AP 00998270	CITI PCARD-SUB WASHPOST .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.57
06-20	AP E0634813	HAGUE QUALITY WATER OF MD INC .....	06/06/18 07/05/18	WATER .....		63.00
06-21	AP E0634821	GAMA, ROBERTO A. ....	05/12/18 05/12/18	FOOD & BEVERAGE .....		14.95
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		16.92
06-27	AP E0636509	TROPICAL INTERIOR PLANTS .....	05/01/18 05/31/18	HABITATION EXPENSE .....		85.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		22.95
					SUPPLIES AND MATERIALS TOTALS:	8,663.03
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		175.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		175.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		175.00
					EQUIPMENT TOTALS:	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,569.29
					OFFICE TOTALS:	305,569.29
2017 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00957262	LOS ANGELES AREA CHAMBER OF COMMERCE .....	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		-4,839.29
05-03	AP E0620900	AT&T .....	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		221.60
05-17	AP 00987756	ATHENA PARKING INC .....	12/03/17 01/02/18	DISTRICT OFFICE PARKING .....		82.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,535.19
SUPPLIES AND MATERIALS						
04-10	AP E0613858	STAPLES INC .....	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE) .....		47.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
		FIELDS,ARYN D .....	04/01/18 06/01/18	PRESS SECRETARY .....		5,930.56
		FRANZ,STEVEN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		GALINDO,JORGE A .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....		10,250.01
		HINOJOSA,KAREN I .....	04/01/18 06/30/18	CASEWORKER .....		9,000.00
		KALAM,NURIDDIN .....	04/01/18 06/30/18	CASEWORKER .....		6,849.52
		LILLARD,BROOKE M .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		1,500.00
		MARTINEZ,ALBERTO T .....	04/01/18 06/30/18	NORTHERN DIST. DIRECTOR .....		10,833.33
		MORALES,AARON M .....	04/01/18 05/31/18	STAFF / MEDIA ASSISTANT .....		5,333.34
		MORALES,AARON M .....	06/01/18 06/30/18	PRESS SECRETARY .....		3,166.67
		PHENIX,LUCILA H .....	04/01/18 06/30/18	RECEPTIONIST-CASE WORKER .....		8,750.01
		ROMERO III,DESIDERIO .....	04/01/18 06/30/18	CASEWORKER .....		9,000.00
		SALAZAR,MIGUEL R .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		1,466.67
		SMITH,CHANDLER K .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		TOSCANO,STEPHANIE .....	04/01/18 06/30/18	DISTRICT OFF MANAGER/CASEWORKE .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		182,900.99
TRAVEL						
04-02	AP E0611993	HON VICENTE GONZALEZ .....	03/06/18 03/21/18	TAXI/PARKING/TOLLS .....		160.85
04-05	AP E0612987	FRANZ, STEVEN A .....	03/23/18 03/29/18	GASOLINE .....		105.68
04-05	AP E0612987	FRANZ, STEVEN A .....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....		273.48
04-05	AP E0613001	MARTINEZ, ALBERTO T. ....	03/20/18 03/30/18	PRIVATE AUTO MILEAGE .....		484.12
04-12	AP E0614959	FRANZ, STEVEN A .....	04/03/18 04/05/18	PRIVATE AUTO MILEAGE .....		108.47
04-12	AP E0614960	KALAM, NURIDDIN .....	03/29/18 04/01/18	MEALS .....		99.47
04-12	AP E0614961	ROMERO III, DESIDERIO .....	03/28/18 04/01/18	LODGING .....		132.20
04-12	AP E0614961	ROMERO III, DESIDERIO .....	03/28/18 04/01/18	MEALS .....		103.98
04-19	AP 00986486	CITIBANK GOV CARD SERVICE .....	03/01/18 03/13/18	COMMERCIAL TRANSPORTATION .....		1,058.24
04-23	AP E0618873	BENTSEN, LOUISE C. ....	04/07/18 04/07/18	COMMERCIAL TRANSPORTATION .....		25.00
04-23	AP E0618873	BENTSEN, LOUISE C. ....	04/02/18 04/07/18	MEALS .....		138.07
04-23	AP E0618873	BENTSEN, LOUISE C. ....	04/04/18 04/06/18	GASOLINE .....		39.37
04-23	AP E0618873	BENTSEN, LOUISE C. ....	04/02/18 04/07/18	TAXI/PARKING/TOLLS .....		29.36
04-23	AP E0618875	CITIBANK GOV CARD SERVICE .....	03/28/18 04/01/18	COMMERCIAL TRANSPORTATION .....		1,402.00
04-23	AP E0618875	CITIBANK GOV CARD SERVICE .....	03/28/18 04/01/18	LODGING .....		1,828.48
04-23	AP E0618876	CITIBANK GOV CARD SERVICE .....	03/23/18 03/26/18	MEALS .....		70.51
04-23	AP E0618876	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	GASOLINE .....		59.31
04-25	AP E0618877	SMITH, CHANDLER K. ....	04/02/18 04/06/18	MEALS .....		87.23
04-25	AP E0618877	SMITH, CHANDLER K. ....	04/05/18 04/05/18	GASOLINE .....		20.91
04-25	AP E0618877	SMITH, CHANDLER K. ....	04/02/18 04/06/18	PRIVATE AUTO MILEAGE .....		34.08
04-25	AP E0618877	SMITH, CHANDLER K. ....	03/29/18 04/07/18	TAXI/PARKING/TOLLS .....		34.99
04-27	AP E0618891	CITIBANK GOV CARD SERVICE .....	03/08/18 04/13/18	COMMERCIAL TRANSPORTATION .....		8,537.92
04-27	AP E0618891	CITIBANK GOV CARD SERVICE .....	03/09/18 03/23/18	COMMERCIAL TRANSPORTATION .....		-3,502.04
04-27	AP E0618891	CITIBANK GOV CARD SERVICE .....	03/23/18 03/26/18	LODGING .....		279.00
04-27	AP E0618891	CITIBANK GOV CARD SERVICE .....	02/28/18 03/09/18	MEALS .....		98.39
04-27	AP E0618891	CITIBANK GOV CARD SERVICE .....	03/23/18 03/26/18	CAR RENTAL .....		285.59
05-08	AP E0621549	HON VICENTE GONZALEZ .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....		98.47

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05-08	AP	E0621550	KALAM, NURIDDIN .....	04/26/18	04/27/18	PRIVATE AUTO MILEAGE .....	344.76
05-08	AP	E0621551	MARTINEZ, ALBERTO T. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	588.98
05-08	AP	E0621552	MARTINEZ, ALBERTO T. ....	04/26/18	04/30/18	PRIVATE AUTO MILEAGE .....	238.63
05-08	AP	E0621560	FRANZ, STEVEN A. ....	04/18/18	04/25/18	PRIVATE AUTO MILEAGE .....	519.69
05-17	AP	E0625561	FRANZ, STEVEN A. ....	05/03/18	05/05/18	PRIVATE AUTO MILEAGE .....	45.46
05-17	AP	E0625566	FRANZ, STEVEN A. ....	04/30/18	05/01/18	PRIVATE AUTO MILEAGE .....	114.84
05-22	AP	E0626336	CITIBANK GOV CARD SERVICE .....	04/18/18	04/27/18	LODGING .....	222.04
06-06	AP	E0627690	CITIBANK GOV CARD SERVICE .....	03/27/18	04/24/18	COMMERCIAL TRANSPORTATION .....	6,371.57
06-06	AP	E0627690	CITIBANK GOV CARD SERVICE .....	04/11/18	04/25/18	COMMERCIAL TRANSPORTATION .....	-3,011.78
06-06	AP	E0627690	CITIBANK GOV CARD SERVICE .....	04/04/18	04/08/18	LODGING .....	795.00
06-06	AP	E0627690	CITIBANK GOV CARD SERVICE .....	04/07/18	04/07/18	CAR RENTAL .....	277.78
06-11	AP	00993795	KALAM, NURIDDIN .....	05/18/18	05/22/18	PRIVATE AUTO MILEAGE .....	16.35
06-11	AP	00993853	CITIBANK GOV CARD SERVICE .....	03/27/18	03/29/18	MEALS .....	68.59
06-11	AP	00993853	CITIBANK GOV CARD SERVICE .....	03/23/18	03/31/18	CAR RENTAL .....	683.77
06-11	AP	00993853	CITIBANK GOV CARD SERVICE .....	03/27/18	03/31/18	GASOLINE .....	117.06
06-12	AP	00993550	MARTINEZ, ALBERTO T. ....	03/15/18	05/24/18	LODGING .....	307.05
06-12	AP	00993550	MARTINEZ, ALBERTO T. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	42.22
06-12	AP	00993791	FRANZ, STEVEN A. ....	05/25/18	06/06/18	PRIVATE AUTO MILEAGE .....	481.26
06-13	AP	00993799	MARTINEZ, ALBERTO T. ....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....	569.38
06-13	AP	00993844	MARTINEZ, ALBERTO T. ....	05/16/18	05/31/18	PRIVATE AUTO MILEAGE .....	812.22
06-13	AP	00993847	BORJONJOSE .....	03/28/18	03/28/18	MEALS .....	60.88
06-13	AP	00993847	BORJONJOSE .....	03/25/18	03/25/18	GASOLINE .....	20.00
06-13	AP	00993847	BORJONJOSE .....	04/23/18	06/05/18	TAXI/PARKING/TOLLS .....	50.45
06-19	AP	00994321	ROMERO III, DESIDERIO .....	05/01/18	06/07/18	PRIVATE AUTO MILEAGE .....	162.68
06-19	AP	00994326	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	261.80
06-19	AP	00994345	CITIBANK GOV CARD SERVICE .....	05/30/18	06/05/18	COMMERCIAL TRANSPORTATION .....	1,063.60
06-27	AP	00998466	MARTINEZ, ALBERTO T. ....	06/03/18	06/14/18	PRIVATE AUTO MILEAGE .....	490.32
						TRAVEL TOTALS:	23,807.73
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612143	BORJONJOSE .....	02/05/18	03/23/18	UTILITIES .....	16.00
04-04	AP	E0612101	SOLIDARITY STRATEGIES LLC .....	03/08/18	03/31/18	RECORDING (OUTSIDE) .....	8,000.00
04-04	AP	E0612988	AT&T .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.52
04-04	AP	E0612989	TIME WARNER CABLE .....	04/06/18	05/05/18	UTILITIES .....	130.34
04-05	AP	E0611949	FEDEX .....	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL .....	33.72
04-16	AP	00983231	CITY OF EDINBURG .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.50
04-23	AP	E0617748	FEDEX FREIGHT INC .....	01/29/18	02/07/18	POSTAGE / COURIER / BOX RENTAL .....	156.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	786.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	491.76
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	125.00
04-27	AP	E0618891	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	UTILITIES .....	6.48
05-08	AP	E0621558	DIRECT ENERGY BUSINESS .....	03/15/18	04/15/18	UTILITIES .....	288.77
05-08	AP	E0621559	AT&T .....	03/21/18	04/20/18	UTILITIES .....	71.46
05-08	AP	E0621561	AT&T MOBILITY .....	03/07/18	04/06/18	UTILITIES .....	301.85
05-08	AP	E0621625	FEDEX .....	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL .....	29.12
05-15	AP	E0623753	DIRECT ENERGY BUSINESS .....	02/14/18	03/14/18	UTILITIES .....	274.51
05-16	AP	00989259	CITY OF EDINBURG .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.50
05-16	AP	E0625562	W.B. MASON CO. INC .....	05/07/18	05/07/18	EQUIP RENTAL (EFF 1/3/03) .....	3.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
05-17	AP E0625564	FEDEX	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL		14.28
05-18	AP E0625567	TIME WARNER CABLE	05/06/18 06/05/18	UTILITIES		146.67
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		131.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		823.00
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		504.44
06-01	AP E0627699	FEDEX	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL		17.62
06-01	AP E0627706	FEDEX	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		47.74
06-06	AP E0627690	CITIBANK GOV CARD SERVICE	04/10/17 04/10/18	UTILITIES		12.00
06-07	AP 00993424	FEDEX	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL		21.64
06-11	AP 00993853	CITIBANK GOV CARD SERVICE	03/31/18 04/23/18	UTILITIES		53.40
06-12	AP 00993806	AT&T	04/21/18 05/20/18	UTILITIES		71.42
06-13	AP 00993851	TIME WARNER CABLE	06/06/18 07/05/18	UTILITIES		381.12
06-13	AP 00993857	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		301.85
06-14	AP 00993863	SOLIDARITY STRATEGIES LLC	05/01/18 05/31/18	RECORDING (OUTSIDE)		10,000.00
06-16	AP 00995297	CITY OF EDINBURG	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
06-18	AP 00994339	DIRECT ENERGY BUSINESS	04/16/18 05/14/18	UTILITIES		337.83
06-19	AP 00994317	GALINDO, JORGE A.	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL		40.00
06-19	AP 00994332	FEDEX	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL		46.25
06-19	AP 00994345	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	UTILITIES		8.00
06-21	AP 00998475	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		302.35
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		131.75
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,104.69
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		493.63
06-26	AP 00998482	GALINDO, JORGE A.	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL		57.50
06-26	GL GLA0079258		06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		63.42
06-28	GL HRS0079360		05/01/18 05/31/18	RECORDING - (TRANSFER)		140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,258.74
PRINTING AND REPRODUCTION						
04-03	AP E0611948	PATRIOT CONTACT INC	03/20/18 03/20/18	PRINTING & REPRODUCTION		6,982.08
04-04	AP E0612101	SOLIDARITY STRATEGIES LLC	03/08/18 03/31/18	ADVERTISEMENTS		3,431.02
04-24	AP E0618874	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION		62.35
05-08	AP E0621553	PATRIOT CONTACT INC	04/24/18 04/24/18	PRINTING & REPRODUCTION		850.00
05-16	AP E0625563	ACCURATE WORD LLC	05/02/18 05/02/18	PRINTING & REPRODUCTION		167.75
05-21	AP E0626337	PATRIOT CONTACT INC	04/11/18 04/11/18	PRINTING & REPRODUCTION		7,149.06
05-23	AP E0626071	SOLIDARITY STRATEGIES LLC	04/01/18 04/30/18	ADVERTISEMENTS		20,350.00
05-29	AP E0627704	XEROX CORPORATION	02/21/18 03/21/18	PRINTING & REPRODUCTION		34.42
05-30	AP E0626335	LOPEZ BROADCASTING	04/01/18 05/31/18	ADVERTISEMENTS		1,200.00
06-11	AP 00993571	PATRIOT CONTACT INC	05/14/18 05/14/18	PRINTING & REPRODUCTION		3,129.53
06-14	AP 00993863	SOLIDARITY STRATEGIES LLC	05/01/18 05/31/18	ADVERTISEMENTS		9,800.00
06-15	AP 00994343	ACCURATE WORD LLC	06/07/18 06/07/18	PRINTING & REPRODUCTION		97.29
06-15	AP 00995947	PUBLIC PRINTER	03/27/18 03/27/18	PRINTING & REPRODUCTION		54.56

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06-18	AP	00998270	CITI PCARD-PREMIER AWARDS INC .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	7.50
06-29	AP	00999043	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	136.85
06-29	AP	00999045	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	53,492.36
			OTHER SERVICES				
04-16	AP	00982765	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	70.34
04-20	AP	E0617742	JUAN M MACIAS .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	375.00
05-16	AP	00988791	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	54.11
05-30	AP	E0627700	JUAN M MACIAS .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	375.00
06-16	AP	00994830	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	13.49
06-25	AP	00998468	JUAN M MACIAS .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	421.00
						OTHER SERVICES TOTALS:	11,313.94
			SUPPLIES AND MATERIALS				
04-04	AP	E0612990	W.B. MASON CO. INC .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	84.94
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	189.95
04-16	AP	00983888	CITI PCARD-BESTBUYCOM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	388.96
04-16	AP	00983888	CITI PCARD-HOBBY LOBBY .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	177.34
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	148.92
04-16	AP	00983888	CITI PCARD-STAPLS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-3.05
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	91.20
04-16	AP	E0614958	TEXAS PRESS CLIPPING BUREAU .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	327.79
04-19	AP	E0617744	W.B. MASON CO. INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	120.92
04-19	AP	E0617745	W.B. MASON CO. INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	14.00
04-19	AP	E0617746	W.B. MASON CO. INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	12.50
04-19	AP	E0617747	W.B. MASON CO. INC .....	04/06/18	05/05/18	WATER .....	3.49
04-25	AP	E0618877	SMITH, CHANDLER K. ....	04/04/18	04/07/18	FOOD & BEVERAGE .....	17.75
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	556.86
05-16	AP	00992225	CITI PCARD-4IMPRINT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	913.81
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	16.23
05-16	AP	00992225	CITI PCARD-HEB .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	24.91
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	HABITATION EXPENSE .....	294.93
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	46.88
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	287.76
05-18	AP	E0625609	TEXAS PRESS CLIPPING BUREAU .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	353.23
05-29	AP	E0627683	MOUNTAIN GLACIER LLC .....	05/14/18	05/14/18	WATER .....	28.15
05-29	AP	E0627708	W.B. MASON CO. INC .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	93.45
05-30	AP	E0627686	MOUNTAIN GLACIER LLC .....	05/14/18	05/14/18	WATER .....	10.73
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	490.29
06-06	AP	00993137	W.B. MASON CO. INC .....	05/21/18	05/21/18	WATER .....	6.50
06-13	AP	00993849	TEXAS PRESS CLIPPING BUREAU .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	388.21
06-13	AP	00993861	W.B. MASON CO. INC .....	06/01/18	06/01/18	WATER .....	6.50
06-13	AP	00993861	W.B. MASON CO. INC .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	64.66
06-14	AP	00994333	W.B. MASON CO. INC .....	06/06/18	06/06/18	WATER .....	3.49
06-15	GL	FRM0079150	.....	06/04/18	06/04/18	FRAMING (TRANSFER) .....	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
06-18	AP 00994323	MOUNTAIN GLACIER LLC	06/12/18 06/12/18	WATER		13.71
06-18	AP 00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		16.23
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		54.11
06-18	AP 00998270	CITI PCARD-FASTSIGNS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		283.80
06-18	AP 00998270	CITI PCARD-HOBBY LOBBY	04/28/18 05/28/18	HABITATION EXPENSE		137.35
06-18	AP 00998270	CITI PCARD-HOBBY LOBBY	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		97.36
06-18	AP 00998270	CITI PCARD-HOBBY LOBBY	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		186.11
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		480.89
06-18	AP 00998270	CITI PCARD-WAL-MART	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		-11.60
06-18	AP 00998270	CITI PCARD-WM SUPERCENTER	04/28/18 05/28/18	FOOD & BEVERAGE		46.24
06-18	AP 00998270	CITI PCARD-WM SUPERCENTER	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		110.87
06-19	AP 00994321	ROMERO III, DESIDERIO	05/19/18 05/19/18	FOOD & BEVERAGE		48.09
06-20	AP 00998452	W.B. MASON CO. INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		12.50
06-20	AP 00998472	W.B. MASON CO. INC	06/13/18 06/13/18	FOOD & BEVERAGE		68.07
06-29	AP 00999105	W.B. MASON CO. INC	06/21/18 06/21/18	FOOD & BEVERAGE		33.97
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		747.89
				SUPPLIES AND MATERIALS TOTALS:		7,463.89
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		229.10
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES		127.51
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		150.00
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES		127.51
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		150.00
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES		127.51
				EQUIPMENT TOTALS:		911.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,109.80
				OFFICE TOTALS:		328,109.80
2017 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	AP 00992581	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		6,653.81
				FRANKED MAIL TOTALS:		6,653.81
TRAVEL						
04-02	AP E0612143	BORJON,JOSE	03/17/17 03/17/17	MEALS		5.49
				TRAVEL TOTALS:		5.49
PRINTING AND REPRODUCTION						
04-11	AP E0612992	PRINT SHOP	12/15/17 12/15/17	PRINTING & REPRODUCTION		2,500.00
				PRINTING AND REPRODUCTION TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,159.30
				OFFICE TOTALS:		9,159.30
2018 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	140.61	49.10

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PERSONNEL COMPENSATION .....	661,449.48	327,058.36
TRAVEL .....	49,108.19	19,030.50
RENT, COMMUNICATION, UTILITIES .....	12,350.62	6,979.00
PRINTING AND REPRODUCTION .....	12,164.83	10,451.65
OTHER SERVICES .....	12,328.00	7,210.00
SUPPLIES AND MATERIALS .....	14,070.03	9,433.93
EQUIPMENT .....	2,419.32	1,788.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,031.08	382,000.73
OFFICE TOTALS:	764,031.08	382,000.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			22.96
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			30.91
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			22.03
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-26.80
									FRANKED MAIL TOTALS:
									49.10

PERSONNEL COMPENSATION

AYALA-CARRION, MICHAEL .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	24,000.00					
BACO-SANCHEZ, LUIS E .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,999.99					
BRAVO LIRANZA, GABRIEL A .....	04/01/18	06/30/18	SCHEDULER/LEGISLATIVE ASST .....	9,933.34					
CARTAGENA-NEVAREZ, EDNEL J .....	04/01/18	06/30/18	COMMUNICATIONS SPECIALIST .....	9,750.00					
COLON-TORRES, NAREL W .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	15,000.00					
DIAZB MARRERO, JOSE R .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	22,500.00					
FERRAIUOLI HORNEDO, VERONICA .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	18,000.00					
GANDIA, NATALIA C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01					
HERNANDEZ-TORRES, ZAIDA R .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	15,000.00					
MARRERO, ANA C .....	06/01/18	06/30/18	PAID INTERN .....	1,000.00					
MIRANDA-GALLARDO, NORMA G .....	04/01/18	06/30/18	CASE WORKER AND ASSISTANT .....	15,000.00					
OLIVER, BROOKE B .....	06/04/18	06/30/18	SHARED EMPLOYEE .....	233.33					
ORTIZ, LUIS R. ....	04/01/18	06/30/18	CASEWORKER .....	12,099.99					
PADRO-RALDIRIS, MARIELI .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	19,500.00					
PEREZ GONZALEZ, NICOLE .....	04/01/18	06/30/18	RECEPTIONIST .....	5,100.00					
RIVERA-CRUZ, LUIS R. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	24,999.99					
RODRIGUEZ ARROYO, ALLISON .....	04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....	16,500.00					
RODRIGUEZ-BEAMUD, JANILLE .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG COUN .....	32,750.01					
ROOS, AMBER E .....	04/01/18	05/31/18	SHARED EMPLOYEE .....	1,283.34					
ROOS, AMBER E .....	06/01/18	06/30/18	FINANCE DIRECTOR .....	1,419.05					
ROSS, JOHN E. ....	04/01/18	06/02/18	SHARED EMPLOYEE .....	2,165.70					
SIERRA, CRISTINA .....	04/01/18	04/30/18	CASEWORKER .....	3,166.67					
SIERRA, CRISTINA .....	04/01/18	04/30/18	CASEWORKER (OTHER COMPENSATION) .....	1,556.94					
TOSI, GREGORY P .....	04/01/18	04/30/18	LEGISLATIVE DIRECTOR .....	7,500.00					
TOSI, GREGORY P .....	04/01/18	04/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00					
TOSSAS-CORDERO, NYDIA M .....	04/01/18	06/30/18	COMMUNICATIONS SPECIALIST .....	11,100.00					
									PERSONNEL COMPENSATION TOTALS:
									327,058.36

TRAVEL

04-04	AP	E0613493	TOSSAS-CORDERO, NYDIA M. ....	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....			25.00
04-04	AP	E0613493	TOSSAS-CORDERO, NYDIA M. ....	03/15/18	03/15/18	MEALS .....			17.71
04-04	AP	E0613493	TOSSAS-CORDERO, NYDIA M. ....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....			34.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-05	AP E0613431	HON JENNIFFER GONZALEZ-COLON .....	01/03/18 01/03/18	TAXI/PARKING/TOLLS .....		15.04
04-05	AP E0613431	HON JENNIFFER GONZALEZ-COLON .....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....		11.96
04-05	AP E0613492	BRAVO LIRANZA, GABRIEL A. ....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....		15.13
04-09	AP E0613429	AYALA-CARRION, MICHAEL .....	02/12/18 02/28/18	MEALS .....		104.16
04-09	AP E0613429	AYALA-CARRION, MICHAEL .....	02/11/18 02/28/18	TAXI/PARKING/TOLLS .....		93.38
04-17	AP E0616743	HERNANDEZ-TORRES, ZAIDA R. ....	01/09/18 01/13/18	MEALS .....		112.59
04-19	AP E0616687	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....		200.00
04-19	AP E0616687	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		477.90
04-19	AP E0616687	CITIBANK GOV CARD SERVICE .....	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION .....		425.40
04-19	AP E0616687	CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	COMMERCIAL TRANSPORTATION .....		67.64
04-19	AP E0616687	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....		337.40
04-19	AP E0616687	CITIBANK GOV CARD SERVICE .....	03/21/18 03/21/18	COMMERCIAL TRANSPORTATION .....		432.37
04-19	AP E0616739	CITIBANK GOV CARD SERVICE .....	02/22/18 02/22/18	COMMERCIAL TRANSPORTATION .....		30.00
04-19	AP E0616739	CITIBANK GOV CARD SERVICE .....	03/09/18 03/09/18	COMMERCIAL TRANSPORTATION .....		-60.11
04-19	AP E0616739	CITIBANK GOV CARD SERVICE .....	03/09/18 03/13/18	COMMERCIAL TRANSPORTATION .....		735.81
04-19	AP E0616741	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		25.00
04-19	AP E0616741	CITIBANK GOV CARD SERVICE .....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....		343.70
04-19	AP E0616741	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	COMMERCIAL TRANSPORTATION .....		296.80
04-19	AP E0616741	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....		203.40
04-19	AP E0616741	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	LODGING .....		359.34
04-20	AP E0616740	CITIBANK GOV CARD SERVICE .....	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION .....		87.86
04-20	AP E0616740	CITIBANK GOV CARD SERVICE .....	03/14/18 03/16/18	COMMERCIAL TRANSPORTATION .....		2,027.40
04-20	AP E0616740	CITIBANK GOV CARD SERVICE .....	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION .....		25.00
04-20	AP E0616740	CITIBANK GOV CARD SERVICE .....	03/23/18 03/25/18	COMMERCIAL TRANSPORTATION .....		868.80
04-20	AP E0616740	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	COMMERCIAL TRANSPORTATION .....		337.40
04-20	AP E0616740	CITIBANK GOV CARD SERVICE .....	03/14/18 03/16/18	LODGING .....		1,719.12
04-20	AP E0618249	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....		34.00
05-02	AP E0620757	BRAVO LIRANZA, GABRIEL A. ....	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....		10.21
05-08	AP E0621707	HON JENNIFFER GONZALEZ-COLON .....	04/03/18 04/23/18	TAXI/PARKING/TOLLS .....		32.18
05-09	AP E0621768	TOSSAS-CORDERO, NYDIA M. ....	04/17/18 04/19/18	MEALS .....		54.61
05-09	AP E0621768	TOSSAS-CORDERO, NYDIA M. ....	04/17/18 04/20/18	TAXI/PARKING/TOLLS .....		25.76
05-24	AP E0626777	CITIBANK GOV CARD SERVICE .....	04/26/18 04/26/18	COMMERCIAL TRANSPORTATION .....		312.90
05-24	AP E0626777	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		346.80
05-24	AP E0626777	CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION .....		705.32
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/08/18 04/08/18	COMMERCIAL TRANSPORTATION .....		63.00
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		303.40
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		337.40
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....		337.40
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/17/18 04/19/18	COMMERCIAL TRANSPORTATION .....		1,715.40
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		332.90
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/23/18 04/23/18	COMMERCIAL TRANSPORTATION .....		222.40
05-25	AP E0626756	CITIBANK GOV CARD SERVICE .....	04/17/18 04/19/18	LODGING .....		2,079.28
05-31	AP E0628511	PADRO-RALDIRIS, MARIELI .....	04/17/18 04/19/18	LODGING .....		1,039.34

05-31	AP	E0628511	PADRO-RALDIRIS, MARIELI .....	04/18/18	04/18/18	MEALS .....	61.21
05-31	AP	E0628511	PADRO-RALDIRIS, MARIELI .....	04/17/18	04/18/18	TAXI/PARKING/TOLLS .....	32.21
06-07	AP	E0630163	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	40.00
06-07	AP	E0630163	CITIBANK GOV CARD SERVICE .....	04/27/18	04/28/18	LODGING .....	151.88
06-08	AP	E0630192	BACO-SANCHEZ, LUIS E. ....	02/12/18	02/12/18	TAXI/PARKING/TOLLS .....	22.00
06-08	AP	E0630192	BACO-SANCHEZ, LUIS E. ....	03/25/18	03/26/18	TAXI/PARKING/TOLLS .....	76.58
06-08	AP	E0630192	BACO-SANCHEZ, LUIS E. ....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	55.04
06-13	AP	E0632583	BACO-SANCHEZ, LUIS E. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	20.00
06-14	AP	E0632578	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	262.40
06-14	AP	E0632578	CITIBANK GOV CARD SERVICE .....	05/10/18	05/14/18	COMMERCIAL TRANSPORTATION .....	559.80
06-14	AP	E0632578	CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	222.40
06-28	AP	E0636500	AYALA-CARRION, MICHAEL .....	03/16/18	03/16/18	MEALS .....	26.73
06-28	AP	E0636500	AYALA-CARRION, MICHAEL .....	04/18/18	04/18/18	MEALS .....	17.00
06-28	AP	E0636500	AYALA-CARRION, MICHAEL .....	04/18/18	05/16/18	TAXI/PARKING/TOLLS .....	154.12
06-29	AP	E0637341	BRAVO LIRANZA, GABRIEL A. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	8.09
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,030.50
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL .....	43.91
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	42.12
04-16	AP	00983139	SUPERINTENDENCIA DEL CAPITOLIO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-17	AP	E0616745	DISH NETWORK .....	04/19/18	05/18/18	UTILITIES .....	79.71
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,139.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.24
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	35.00
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	14.16
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	42.12
05-01	AP	E0620765	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.68
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	90.67
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	32.56
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	42.12
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	229.44
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	43.91
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	-4.70
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	51.32
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	42.12
05-16	AP	00989167	SUPERINTENDENCIA DEL CAPITOLIO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-21	AP	E0626778	DISH NETWORK .....	05/19/18	06/18/18	UTILITIES .....	79.71
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	41.98
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	11.93
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	82.33
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00





SUPPLIES AND MATERIALS									
04-16	AP	E0616744	READYREFRESH BY NESTLE .....	02/21/18	03/20/18	WATER .....			19.99
04-17	AP	E0616738	FERRAIUOLI HORNEDO, VERONICA .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....			17.16
04-17	AP	E0616742	OFFICE DEPOT INC .....	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE) .....			50.36
04-20	AP	00986650	CAPITOL MARKING PRODUCTS INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....			240.00
04-21	GL	FRM007795	.....	04/03/18	04/03/18	FRAMING (TRANSFER) .....			50.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-265.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			455.45
05-02	AP	E0620763	AAA COFFEE BREAK SERVICE .....	03/02/18	03/02/18	WATER .....			40.00
05-02	AP	E0620764	AAA COFFEE BREAK SERVICE .....	03/22/18	03/22/18	FOOD & BEVERAGE .....			121.64
05-08	AP	E0621705	AAA COFFEE BREAK SERVICE .....	01/12/18	01/12/18	FOOD & BEVERAGE .....			147.25
05-08	AP	E0621706	AAA COFFEE BREAK SERVICE .....	03/05/18	03/05/18	FOOD & BEVERAGE .....			145.40
05-08	AP	E0621765	AAA COFFEE BREAK SERVICE .....	04/03/18	04/03/18	FOOD & BEVERAGE .....			134.40
05-08	AP	E0621766	AAA COFFEE BREAK SERVICE .....	04/01/18	04/30/18	WATER .....			40.00
05-15	AP	E0623752	CAPITOL HOST .....	04/24/18	04/24/18	FOOD & BEVERAGE .....			842.71
05-15	AP	E0623850	CAPITOL HOST .....	04/19/18	04/19/18	FOOD & BEVERAGE .....			2,189.02
05-22	AP	E0626755	READYREFRESH BY NESTLE .....	03/21/18	04/20/18	WATER .....			19.99
05-22	AP	E0626776	RODRIGUEZ-BEAMUD, JANILLE .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....			33.54
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			517.93
06-05	AP	00993536	W.B. MASON CO. INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			2,157.00
06-06	AP	E0630195	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....			15.76
06-06	AP	E0630197	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....			11.38
06-07	AP	E0630198	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....			50.36
06-08	AP	E0630192	BACO-SANCHEZ, LUIS E. ....	04/03/18	04/03/18	FOOD & BEVERAGE .....			55.06
06-08	AP	E0630194	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....			932.54
06-13	AP	E0632580	PANADERIA LA SEVILLANA INC .....	05/14/18	05/14/18	FOOD & BEVERAGE .....			772.50
06-13	AP	E0632581	READYREFRESH BY NESTLE .....	04/21/18	05/20/18	WATER .....			19.99
06-13	AP	E0632584	AAA COFFEE BREAK SERVICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....			49.00
06-14	AP	E0632659	AAA COFFEE BREAK SERVICE .....	06/01/18	06/30/18	WATER .....			40.00
06-14	AP	E0632695	AAA COFFEE BREAK SERVICE .....	05/01/18	05/31/18	WATER .....			40.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-56.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			546.50
									SUPPLIES AND MATERIALS TOTALS:
									9,433.93
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....			215.00
05-17	AP	E0623851	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	02/01/18	01/31/19	WARRANTIES .....			819.00
05-31	GL	MNT0078589	.....	02/08/18	02/28/18	MAINTENANCE / REPAIRS .....			51.19
05-31	GL	MNT0078589	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....			68.25
05-31	GL	MNT0078589	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....			68.25
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....			283.25
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....			283.25
									EQUIPMENT TOTALS:
									1,788.19
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									382,000.73
									OFFICE TOTALS:
									382,000.73
2017 HON. JENNIFFER GONZALEZ-COLON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....			2.94
									FRANKED MAIL TOTALS:
									2.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
TRAVEL						
04-09	AP E0613392	CITIBANK GOV CARD SERVICE .....	12/15/17 12/16/17	LODGING .....		198.88
					TRAVEL TOTALS:	198.88
SUPPLIES AND MATERIALS						
04-03	AP 00981478	W.B. MASON CO. INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....		639.00
04-03	AP 00981638	OFFICEFURNITURE COM LLC .....	01/29/18 01/29/18	HABITATION EXPENSE .....		536.96
04-03	AP 00981638	OFFICEFURNITURE COM LLC .....	01/29/18 01/29/18	HABITATION EXPENSE QTY - 8 .....		1,512.96
04-09	AP E0613391	KEY INTEGRATED SOLUTIONS INC .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		52,650.00
04-12	AP 00982219	B&H PHOTO-VIDEO .....	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) .....		498.00
04-17	AP 00982401	WHITE DIAMOND COMMUNICATIONS INC .....	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		3,660.00
04-30	AP 00987214	OFFICEMAX .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		19.82
05-02	AP E0620752	AAA COFFEE BREAK SERVICE .....	11/02/17 11/02/17	FOOD & BEVERAGE .....		53.70
05-02	AP E0620753	AAA COFFEE BREAK SERVICE .....	11/14/17 11/14/17	FOOD & BEVERAGE .....		84.35
05-08	AP E0621764	AAA COFFEE BREAK SERVICE .....	12/08/17 12/08/17	FOOD & BEVERAGE .....		91.30
					SUPPLIES AND MATERIALS TOTALS:	59,746.09
EQUIPMENT						
06-19	AP 00998320	A-PLUS IMAGING SYSTEMS INC .....	01/25/18 01/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,510.50
					EQUIPMENT TOTALS:	1,510.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,458.41
					OFFICE TOTALS:	61,458.41
2018 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,526.70 2,587.11
					PERSONNEL COMPENSATION .....	508,625.60 259,091.68
					TRAVEL .....	13,954.59 8,345.72
					TRANSPORTATION OF THINGS .....	8.99 8.99
					RENT, COMMUNICATION, UTILITIES .....	37,747.55 23,173.06
					PRINTING AND REPRODUCTION .....	4,638.53 3,856.24
					OTHER SERVICES .....	11,140.00 6,630.00
					SUPPLIES AND MATERIALS .....	3,404.51 2,240.96
					EQUIPMENT .....	5,668.42 5,511.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,714.89 311,445.19
					OFFICE TOTALS:	588,714.89 311,445.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		739.19
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		1,283.51
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-48.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		463.14
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-46.85
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		335.17

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06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL		-138.40
						FRANKED MAIL TOTALS:	2,587.11
						PERSONNEL COMPENSATION	
			04/01/18	04/15/18	LEGISLATIVE DIRECTOR		2,708.33
			04/01/18	04/13/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		520.83
			06/18/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT		2,419.44
			04/01/18	06/30/18	SHARED EMPLOYEE		3,600.00
			04/01/18	04/15/18	LEGISLATIVE ASSISTANT		2,416.67
			04/16/18	06/30/18	LEGISLATIVE DIRECTOR		15,666.67
			04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR		30,416.66
			04/01/18	06/30/18	PART-TIME EMPLOYEE		9,583.34
			04/01/18	06/30/18	DISTRICT REPRESENTATIVE		14,333.34
			04/01/18	06/30/18	SHARED EMPLOYEE		5,250.00
			05/01/18	05/31/18	SHARED EMPLOYEE		500.00
			04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT		10,508.34
			04/01/18	06/30/18	DIST SCHEDULER/REP		19,708.34
			04/01/18	06/30/18	DISTRICT DIRECTOR		22,499.99
			05/02/18	06/30/18	STAFF ASSISTANT		6,048.61
			04/01/18	06/30/18	CHIEF OF STAFF		39,916.66
			04/01/18	06/30/18	DISTRICT REPRESENTATIVE		10,666.66
			04/01/18	04/30/18	LEGISLATIVE ASSISTANT		4,166.67
			05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT		10,000.00
			04/01/18	06/30/18	EXEC ASST/DIST SCHEDULER		11,916.66
			04/01/18	06/08/18	LEGISLATIVE AIDE		5,816.67
			05/01/18	05/31/18	LEGISLATIVE ASSISTANT		3,750.00
			04/01/18	06/08/18	SHARED EMPLOYEE		2,677.78
			04/01/18	06/30/18	DISTRICT REPRESENTATIVE		12,000.01
			04/01/18	06/30/18	DISTRICT REPRESENTATIVE		12,000.01
					PERSONNEL COMPENSATION TOTALS:		259,091.68
						TRAVEL	
04-10	AP	E0613964	03/01/18	03/29/18	PRIVATE AUTO MILEAGE		102.60
04-11	AP	E0613963	03/06/18	03/20/18	PRIVATE AUTO MILEAGE		32.18
04-11	AP	E0613965	03/05/18	03/15/18	PRIVATE AUTO MILEAGE		268.38
04-11	AP	E0613967	03/02/18	03/29/18	PRIVATE AUTO MILEAGE		151.20
04-12	AP	E0613966	02/15/16	02/22/18	PRIVATE AUTO MILEAGE		358.56
04-25	AP	E0619173	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		102.60
04-30	AP	E0618835	03/07/18	03/08/18	LODGING		362.00
04-30	AP	E0618835	03/07/18	03/10/18	PRIVATE AUTO MILEAGE		356.94
05-01	AP	E0620600	04/19/18	04/19/18	PRIVATE AUTO MILEAGE		104.98
05-01	AP	E0620601	04/24/18	04/24/18	TAXI/PARKING/TOLLS		12.76
05-02	AP	E0620599	03/16/18	03/30/18	PRIVATE AUTO MILEAGE		676.08
05-02	AP	E0620599	04/13/18	04/24/18	PRIVATE AUTO MILEAGE		551.88
05-02	AP	E0620599	02/28/18	03/16/18	TAXI/PARKING/TOLLS		18.25
05-02	AP	E0620599	04/18/18	04/18/18	TAXI/PARKING/TOLLS		15.00
05-03	AP	E0620996	04/03/18	04/26/18	PRIVATE AUTO MILEAGE		179.28
05-08	AP	E0621292	04/02/18	04/19/18	PRIVATE AUTO MILEAGE		407.16
05-08	AP	E0621364	04/12/18	04/24/18	PRIVATE AUTO MILEAGE		364.50
05-14	AP	E0623090	04/03/18	04/20/18	PRIVATE AUTO MILEAGE		71.06
06-07	AP	E0630257	05/10/18	05/21/18	PRIVATE AUTO MILEAGE		587.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
06-07	AP E0630257	HON. BOB GOODLATTE .....	04/23/18 05/11/18	TAXI/PARKING/TOLLS .....		15.00
06-08	AP E0630251	LOOPE, EMILEE M. ....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....		171.72
06-08	AP E0630255	GARRETT,DEBBIE .....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....		95.04
06-08	AP E0630563	WICHT, EMILY M. ....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		420.66
06-14	AP E0632005	HON. BOB GOODLATTE .....	05/24/18 06/05/18	PRIVATE AUTO MILEAGE .....		360.72
06-14	AP E0632005	HON. BOB GOODLATTE .....	05/29/18 05/30/18	TAXI/PARKING/TOLLS .....		2.00
06-15	AP E0632006	LARKIN, PETER S. ....	04/11/18 04/13/18	LODGING .....		539.28
06-15	AP E0632006	LARKIN, PETER S. ....	05/15/18 05/17/18	LODGING .....		513.98
06-15	AP E0632006	LARKIN, PETER S. ....	04/04/18 04/13/18	PRIVATE AUTO MILEAGE .....		390.96
06-15	AP E0632006	LARKIN, PETER S. ....	05/15/18 05/17/18	PRIVATE AUTO MILEAGE .....		261.36
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		135.43
06-20	AP E0634830	HON. BOB GOODLATTE .....	06/08/18 06/11/18	PRIVATE AUTO MILEAGE .....		341.28
06-26	AP E0636184	HON. BOB GOODLATTE .....	06/15/18 06/18/18	PRIVATE AUTO MILEAGE .....		234.36
06-26	AP E0636184	HON. BOB GOODLATTE .....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....		1.00
06-29	AP E0637088	HON. BOB GOODLATTE .....	06/22/18 06/25/18	COMMERCIAL TRANSPORTATION .....		140.00
					TRAVEL TOTALS:	8,345.72
TRANSPORTATION OF THINGS						
05-08	AP E0621858	BLUE RIDGE COPIER INC .....	03/26/18 03/26/18	FREIGHT CHARGES .....		8.99
					TRANSPORTATION OF THINGS TOTALS:	8.99
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0613968	VERIZON .....	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		81.03
04-10	AP E0613969	LUMOS NETWORKS INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		67.70
04-10	AP E0613974	STEPHEN D AKERS .....	03/23/18 03/23/18	RECORDING (OUTSIDE) .....		180.00
04-12	AP E0613970	LUMOS NETWORKS INC .....	04/01/18 04/30/18	UTILITIES .....		329.36
04-12	AP E0613973	STEPHEN D AKERS .....	03/30/18 03/30/18	RECORDING (OUTSIDE) .....		360.00
04-12	AP E0615058	VERIZON WIRELESS .....	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		175.32
04-16	AP 00982824	BELL INVESTMENTS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,240.00
04-16	AP 00982825	916 ASSOCIATES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		570.00
04-16	AP 00982826	MICHAEL H CERUTI .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-16	AP 00983609	FUND IV BOB LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,272.76
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		104.25
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		910.46
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		16.84
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		159.04
04-26	GL HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....		44.00
05-04	AP E0621275	VERIZON .....	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		80.87
05-08	AP E0621856	LUMOS NETWORKS INC .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		67.70
05-10	AP E0623091	VERIZON WIRELESS .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		175.08
05-16	AP 00988850	BELL INVESTMENTS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,240.00
05-16	AP 00988851	916 ASSOCIATES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		570.00
05-16	AP 00988852	MICHAEL H CERUTI .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
05-16	AP 00989637	FUND IV BOB LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,272.76

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05-17	AP	E0624825	STEPHEN D AKERS	05/11/18	05/11/18	RECORDING (OUTSIDE)	180.00
05-17	AP	E0625429	COMCAST	05/01/18	05/31/18	UTILITIES	735.22
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	104.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	920.47
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.31
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	96.00
06-05	AP	E0629037	STEPHEN D AKERS	05/25/18	05/25/18	RECORDING (OUTSIDE)	180.00
06-07	AP	E0630256	BREEDING,ELIZABETH	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	24.70
06-07	AP	E0630265	VERIZON	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.87
06-07	AP	E0630266	STEPHEN D AKERS	06/01/18	06/01/18	RECORDING (OUTSIDE)	180.00
06-07	AP	E0630307	LUMOS NETWORKS INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	67.70
06-11	AP	E0632188	COMCAST	06/01/18	06/30/18	UTILITIES	735.06
06-11	AP	E0632199	COMCAST	03/01/18	03/31/18	UTILITIES	745.40
06-11	AP	E0632200	COMCAST	04/01/18	04/30/18	UTILITIES	900.32
06-13	AP	E0632771	VERIZON WIRELESS	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.08
06-16	AP	00994889	BELL INVESTMENTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
06-16	AP	00994890	916 ASSOCIATES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00994891	MICHAEL H CERUTI	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00995670	FUND IV BOB LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	104.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	998.82
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.29
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	24.00
06-29	AP	00998888	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	9.31
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,173.06
PRINTING AND REPRODUCTION							
04-10	AP	E0614339	XEROX CORPORATION	01/21/18	02/21/18	PRINTING & REPRODUCTION	55.28
04-11	AP	E0613971	ETHOS TECHNOLOGIES	02/15/18	03/14/18	PRINTING & REPRODUCTION	334.96
04-12	AP	E0614341	THE FRANKING GROUP	03/23/18	03/23/18	PRINTING & REPRODUCTION	2,114.00
04-20	AP	E0618785	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0619692	BLUE RIDGE COPIER INC	03/15/18	04/14/18	PRINTING & REPRODUCTION	366.13
05-04	AP	E0622218	ACCURATE WORD LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION	29.95
05-08	AP	E0621857	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	59.90
05-15	AP	E0624452	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION	36.25
06-08	AP	E0630258	BLUE RIDGE COPIER INC	04/15/18	05/14/18	PRINTING & REPRODUCTION	395.94
06-13	AP	E0632003	ACCURATE WORD LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION	29.95
06-13	AP	E0632004	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	37.51
06-28	AP	E0636185	ETHOS TECHNOLOGIES	05/15/18	06/14/18	PRINTING & REPRODUCTION	366.42
PRINTING AND REPRODUCTION TOTALS:							3,856.24
OTHER SERVICES							
04-16	AP	00982782	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988808	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
06-16	AP 00994847	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,630.00
SUPPLIES AND MATERIALS						
04-09	AP E0613975	CRYSTAL SPRINGS .....	02/01/18 02/28/18	WATER .....		2.27
04-09	AP E0613977	CRYSTAL SPRINGS .....	03/13/18 03/25/18	WATER .....		14.58
04-09	AP E0613978	CRYSTAL SPRINGS .....	03/14/18 03/25/18	WATER .....		13.20
04-10	AP E0613962	BREEDING.ELIZABETH .....	03/27/18 09/26/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-10	AP E0613979	BEDFORD BULLETIN LLC .....	05/12/18 11/11/18	PUBLICATIONS/REFERENCE MAT'L .....		30.95
04-11	AP E0613963	VAN ALLEN, AARON S. ....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....		140.27
04-11	AP E0613965	WICHT, EMILY M. ....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.46
04-11	AP E0613976	CRYSTAL SPRINGS .....	03/21/18 03/25/18	WATER .....		76.87
04-12	AP E0613966	LARKIN, PETER S. ....	02/08/18 02/13/18	HABITATION EXPENSE .....		54.33
04-12	AP E0613966	LARKIN, PETER S. ....	02/12/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) .....		118.84
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		47.95
04-19	AP E0617883	VALLEY BANNER .....	05/03/18 11/02/18	PUBLICATIONS/REFERENCE MAT'L .....		10.50
04-19	AP E0617884	BREEDING.ELIZABETH .....	04/12/18 10/11/18	PUBLICATIONS/REFERENCE MAT'L .....		30.95
04-30	AP E0618835	LARKIN, PETER S. ....	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) .....		14.68
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-208.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		416.86
05-03	AP E0620996	WICHT, EMILY M. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....		20.49
05-03	AP E0621278	CRYSTAL SPRINGS .....	04/09/18 04/22/18	WATER .....		19.20
05-03	AP E0621279	CRYSTAL SPRINGS .....	04/22/18 04/22/18	WATER .....		14.58
05-14	AP E0623090	VAN ALLEN, AARON S. ....	04/29/18 04/29/18	FOOD & BEVERAGE .....		19.54
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		42.95
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-178.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,054.77
06-06	AP E0630264	CRYSTAL SPRINGS .....	05/20/18 05/20/18	WATER .....		14.58
06-07	AP E0630259	CRYSTAL SPRINGS .....	05/04/18 05/20/18	WATER .....		30.78
06-15	AP E0632912	ROCKBRIDGE ADVOCATE INC .....	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		35.00
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/02/18 05/25/18	FOOD & BEVERAGE .....		36.98
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/31/18 05/31/18	FOOD & BEVERAGE .....		64.37
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....		208.43
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		47.95
06-26	AP E0636746	CRYSTAL SPRINGS .....	06/17/18 06/17/18	WATER .....		14.58
06-26	AP E0636747	CRYSTAL SPRINGS .....	06/04/18 06/17/18	WATER .....		7.86
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-741.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		724.19
					SUPPLIES AND MATERIALS TOTALS:	2,240.96
EQUIPMENT						
04-03	AP E0608811	TYCO INTEGRATED SECURITY LLC .....	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,349.45
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		52.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		52.33

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06-18	AP	E0631406	VAN ALLEN, AARON S. ....	05/31/18	05/30/20	WARRANTIES .....	4.99	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	52.33	
							EQUIPMENT TOTALS:	5,511.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,445.19
							OFFICE TOTALS:	<u>311,445.19</u>

2017 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-24	AP	E0616796	FUND IV BOB LP .....	01/01/17	12/31/17	UTILITIES .....	1,148.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,148.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148.00
							OFFICE TOTALS:	<u>1,148.00</u>

2016 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-12	AP	E0613966	LARKIN, PETER S. ....	02/20/16	02/22/16	LODGING .....	171.02	
04-12	AP	E0613966	LARKIN, PETER S. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	1.00	
							TRAVEL TOTALS:	172.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.02
							OFFICE TOTALS:	<u>172.02</u>

2018 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,721.96	23,065.01
PERSONNEL COMPENSATION .....	401,094.86	206,019.42
TRAVEL .....	84,588.45	53,911.03
RENT, COMMUNICATION, UTILITIES .....	47,977.06	30,529.97
PRINTING AND REPRODUCTION .....	18,914.13	18,330.18
OTHER SERVICES .....	18,211.42	14,286.82
SUPPLIES AND MATERIALS .....	7,997.48	4,713.69
EQUIPMENT .....	10,592.02	9,546.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>613,097.38</u>	<u>360,402.13</u>
OFFICE TOTALS:	<u>613,097.38</u>	<u>360,402.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,661.73	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-37.35	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	2,485.46	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-68.50	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	16,614.47	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	2,449.90	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-40.70	
							FRANKED MAIL TOTALS:	23,065.01
PERSONNEL COMPENSATION								
			BROWN, MELISSA L .....	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIR. ....	15,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
		BURKE,WILLIAM C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		FOTI,ANTHONY P .....	04/01/18 06/11/18	SENIOR ADVISOR .....		23,666.67
		FOTI,ANTHONY P .....	04/01/18 05/31/18	SENIOR ADVISOR (OTHER COMPENSATION) .....		5,000.00
		FOTI,ANTHONY P .....	06/01/18 06/11/18	SENIOR ADVISOR (OTHER COMPENSATION) .....		10,000.00
		FOTI,LESLIE H .....	04/01/18 06/30/18	DIR OF ADMIN & EXEC DIR AZCOSO .....		18,000.00
		HANSON,TANNER C .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		750.00
		JOHNSON,SEAN T .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		7,500.00
		LEVINE,DOUGLAS W .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,250.00
		MARTINEZ,TERESA A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		8,499.99
		PEW, PENNY L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		27,000.00
		SCHREINER,JULIE A .....	04/01/18 06/30/18	OFC MGR & CONSTITUENT SERV .....		13,250.01
		SMALL,JEFFREY D .....	04/01/18 06/30/18	SENIOR ADVISOR .....		750.00
		STECHSCHULTE,WILLIAM T .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01
		TIMM,JEFFREY D .....	04/01/18 06/30/18	CASEWORKER .....		9,000.00
		VAN FLEIN,THOMAS V .....	04/01/18 06/30/18	LEGIS DIR / CHIEF LEGAL COUNSL .....		39,102.75
				PERSONNEL COMPENSATION TOTALS:		206,019.42
TRAVEL						
04-06	AP E0613702	HANSON, TANNER C. ....	02/02/18 02/03/18	LODGING .....		112.25
04-06	AP E0613702	HANSON, TANNER C. ....	01/30/18 02/03/18	MEALS .....		71.10
04-09	AP E0613705	PEW, PENNY L .....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....		24.00
04-17	AP E0615872	FOTI, ANTHONY .....	03/09/18 04/04/18	TAXI/PARKING/TOLLS .....		100.14
04-17	AP E0615873	CITIBANK GOV CARD SERVICE .....	03/25/18 03/26/18	LODGING .....		183.12
04-17	AP E0615873	CITIBANK GOV CARD SERVICE .....	02/09/18 03/03/18	CAR RENTAL .....		777.89
04-17	AP E0615873	CITIBANK GOV CARD SERVICE .....	02/27/18 03/26/18	GASOLINE .....		156.22
04-17	AP E0615873	CITIBANK GOV CARD SERVICE .....	03/19/18 03/24/18	TAXI/PARKING/TOLLS .....		18.00
04-17	AP E0616228	SMALL,JEFFREY D .....	03/08/18 03/10/18	LODGING .....		396.96
04-17	AP E0616228	SMALL,JEFFREY D .....	03/08/18 03/11/18	MEALS .....		104.87
04-17	AP E0616228	SMALL,JEFFREY D .....	03/08/18 03/16/18	TAXI/PARKING/TOLLS .....		208.83
04-17	AP E0616228	SMALL,JEFFREY D .....	03/08/18 03/11/18	MISCELLANEOUS TRAVEL .....		50.00
04-18	AP E0616729	VAN FLEIN, THOMAS V. ....	01/29/18 01/29/18	TAXI/PARKING/TOLLS .....		14.00
04-18	AP E0616729	VAN FLEIN, THOMAS V. ....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....		22.00
04-19	AP E0615874	FOTI, LESLIE H. ....	03/18/18 04/05/18	TAXI/PARKING/TOLLS .....		78.61
04-19	AP E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....		4,666.97
04-19	AP E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	LODGING .....		3,617.36
04-19	AP E0617581	CITIBANK GOV CARD SERVICE .....	03/03/18 03/11/18	MEALS .....		16.72
04-19	AP E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	CAR RENTAL .....		1,680.99
04-19	AP E0617581	CITIBANK GOV CARD SERVICE .....	03/02/18 03/25/18	GASOLINE .....		167.87
04-19	AP E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/24/18	TAXI/PARKING/TOLLS .....		140.40
04-19	AP E0618399	SCHREINER BROWN, JULIE A. ....	04/10/18 04/11/18	MEALS .....		38.34
04-19	AP E0618399	SCHREINER BROWN, JULIE A. ....	03/12/18 04/12/18	GASOLINE .....		104.21
04-20	AP E0618449	VAN FLEIN, THOMAS V. ....	03/29/18 04/04/18	LODGING .....		304.86
04-20	AP E0618449	VAN FLEIN, THOMAS V. ....	02/07/18 02/07/18	TAXI/PARKING/TOLLS .....		9.75
04-20	AP E0618449	VAN FLEIN, THOMAS V. ....	04/03/18 04/12/18	TAXI/PARKING/TOLLS .....		33.38



04-23	AP	E0616730	VAN FLEIN, THOMAS V.	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	582.58
04-23	AP	E0616730	VAN FLEIN, THOMAS V.	02/18/18	02/19/18	MEALS	54.79
04-23	AP	E0616730	VAN FLEIN, THOMAS V.	02/10/18	02/10/18	CAR RENTAL	216.78
04-23	AP	E0618450	VAN FLEIN, THOMAS V.	02/19/18	02/20/18	LODGING	212.17
04-23	AP	E0618450	VAN FLEIN, THOMAS V.	02/19/18	02/19/18	MEALS	73.78
04-23	AP	E0618450	VAN FLEIN, THOMAS V.	02/10/18	03/02/18	TAXI/PARKING/TOLLS	73.61
04-25	AP	E0619293	FOTI, LESLIE H.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	20.27
04-25	AP	E0619294	FOTI, ANTHONY	04/18/18	04/18/18	TAXI/PARKING/TOLLS	19.77
04-30	AP	E0620918	VAN FLEIN, THOMAS V.	04/21/18	04/22/18	MEALS	60.87
04-30	AP	E0620918	VAN FLEIN, THOMAS V.	04/15/18	04/26/18	TAXI/PARKING/TOLLS	35.32
05-02	AP	E0620272	FOTI, LESLIE H.	04/22/18	04/24/18	LODGING	273.01
05-02	AP	E0620272	FOTI, LESLIE H.	04/22/18	04/24/18	MEALS	34.50
05-02	AP	E0620940	VAN FLEIN, THOMAS V.	02/18/18	02/19/18	MEALS	54.79
05-03	AP	E0621642	FOTI, ANTHONY	04/26/18	04/28/18	LODGING	428.34
05-03	AP	E0621642	FOTI, ANTHONY	04/26/18	04/28/18	MEALS	149.95
05-03	AP	E0621642	FOTI, ANTHONY	04/26/18	04/28/18	CAR RENTAL	216.44
05-03	AP	E0621668	FOTI, LESLIE H.	04/22/18	04/24/18	TAXI/PARKING/TOLLS	65.65
05-07	AP	E0621670	SCHREINER BROWN, JULIE A.	04/23/18	04/28/18	MEALS	17.23
05-07	AP	E0621670	SCHREINER BROWN, JULIE A.	04/23/18	04/29/18	GASOLINE	81.60
05-07	AP	E0621670	SCHREINER BROWN, JULIE A.	04/13/18	04/16/18	PRIVATE AUTO MILEAGE	39.20
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE	04/12/18	04/29/18	COMMERCIAL TRANSPORTATION	1,393.18
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE	04/20/18	04/22/18	LODGING	362.48
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	MEALS	13.55
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE	04/12/18	04/22/18	CAR RENTAL	173.44
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	GASOLINE	15.85
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE	03/30/18	04/25/18	TAXI/PARKING/TOLLS	356.03
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE	04/03/18	04/28/18	COMMERCIAL TRANSPORTATION	4,455.52
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE	03/27/18	04/23/18	LODGING	1,680.36
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE	03/23/18	04/24/18	CAR RENTAL	4,444.80
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE	03/27/18	04/23/18	GASOLINE	326.64
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE	04/11/18	04/25/18	TAXI/PARKING/TOLLS	35.79
05-16	AP	E0624909	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	LODGING	123.29
05-16	AP	E0624909	CITIBANK GOV CARD SERVICE	04/10/18	04/18/18	CAR RENTAL	289.66
05-16	AP	E0624909	CITIBANK GOV CARD SERVICE	03/27/18	04/25/18	GASOLINE	204.91
05-17	AP	E0626015	FOTI, LESLIE H.	05/09/18	05/11/18	LODGING	617.54
05-17	AP	E0626015	FOTI, LESLIE H.	05/09/18	05/11/18	MEALS	122.16
05-17	AP	E0626016	FOTI, LESLIE H.	05/09/18	05/12/18	MEALS	353.71
05-17	AP	E0626016	FOTI, LESLIE H.	05/11/18	05/11/18	GASOLINE	50.77
05-17	AP	E0626020	FOTI, LESLIE H.	04/22/18	04/24/18	CAR RENTAL	52.80
05-17	AP	E0626021	FOTI, ANTHONY	05/12/18	05/12/18	TAXI/PARKING/TOLLS	95.85
05-18	AP	E0626017	FOTI, LESLIE H.	05/11/18	05/12/18	LODGING	373.06
05-18	AP	E0626017	FOTI, LESLIE H.	05/12/18	05/12/18	MEALS	51.44
05-18	AP	E0626017	FOTI, LESLIE H.	05/11/18	05/12/18	TAXI/PARKING/TOLLS	30.41
05-18	AP	E0626019	FOTI, ANTHONY	04/30/18	05/04/18	MEALS	161.42
05-18	AP	E0626019	FOTI, ANTHONY	05/04/18	05/04/18	TAXI/PARKING/TOLLS	64.08
05-24	AP	E0627701	FOTI, ANTHONY	05/16/18	05/16/18	TAXI/PARKING/TOLLS	11.87
05-24	AP	E0627736	FOTI, LESLIE H.	03/05/18	04/27/18	PRIVATE AUTO MILEAGE	130.68
05-24	AP	E0627737	FOTI, LESLIE H.	02/04/18	02/26/18	PRIVATE AUTO MILEAGE	40.00
05-24	AP	E0627738	FOTI, LESLIE H.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	66.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
05-24	AP E0627739	FOTI, LESLIE H.	05/09/18 05/12/18	TAXI/PARKING/TOLLS		124.64
05-24	AP E0627740	FOTI, LESLIE H.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		23.60
06-07	AP E0630733	VAN FLEIN, THOMAS V.	04/26/18 04/27/18	LODGING		204.26
06-07	AP E0630733	VAN FLEIN, THOMAS V.	04/28/18 05/15/18	MEALS		62.09
06-07	AP E0630733	VAN FLEIN, THOMAS V.	04/30/18 05/11/18	TAXI/PARKING/TOLLS		62.96
06-08	AP E0631454	FOTI, LESLIE H.	05/30/18 06/01/18	LODGING		244.32
06-08	AP E0631454	FOTI, LESLIE H.	05/30/18 06/03/18	MEALS		247.76
06-08	AP E0631454	FOTI, LESLIE H.	06/01/18 06/01/18	GASOLINE		44.95
06-08	AP E0631457	MARTINEZ, TERESA A.	04/08/18 04/13/18	MEALS		16.19
06-08	AP E0631457	MARTINEZ, TERESA A.	05/05/18 05/05/18	GASOLINE		30.00
06-08	AP E0631458	TIMM, JEFFREY D.	02/16/18 04/29/18	GASOLINE		45.46
06-08	AP E0631458	TIMM, JEFFREY D.	05/03/18 05/03/18	PRIVATE AUTO MILEAGE		17.20
06-12	AP E0631460	CITIBANK GOV CARD SERVICE	04/29/18 06/03/18	COMMERCIAL TRANSPORTATION		6,317.94
06-12	AP E0631460	CITIBANK GOV CARD SERVICE	04/27/18 05/22/18	LODGING		2,554.19
06-12	AP E0631460	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	MEALS		22.67
06-12	AP E0631460	CITIBANK GOV CARD SERVICE	04/29/18 05/24/18	CAR RENTAL		2,354.38
06-12	AP E0631460	CITIBANK GOV CARD SERVICE	04/29/18 05/15/18	GASOLINE		276.40
06-12	AP E0631460	CITIBANK GOV CARD SERVICE	05/14/18 05/21/18	TAXI/PARKING/TOLLS		186.74
06-12	AP E0631681	FOTI, ANTHONY	05/30/18 06/03/18	COMMERCIAL TRANSPORTATION		105.00
06-12	AP E0631681	FOTI, ANTHONY	06/01/18 06/03/18	LODGING		402.74
06-12	AP E0631681	FOTI, ANTHONY	05/30/18 06/03/18	MEALS		666.97
06-12	AP E0631681	FOTI, ANTHONY	05/30/18 06/03/18	CAR RENTAL		749.95
06-12	AP E0631681	FOTI, ANTHONY	06/01/18 06/03/18	TAXI/PARKING/TOLLS		68.82
06-12	AP E0631681	FOTI, ANTHONY	05/30/18 06/03/18	MISCELLANEOUS TRAVEL		70.00
06-15	AP E0633648	VAN FLEIN, THOMAS V.	06/07/18 06/08/18	TAXI/PARKING/TOLLS		126.15
06-15	AP E0633700	FOTI, ANTHONY	06/07/18 06/07/18	TAXI/PARKING/TOLLS		40.08
06-15	AP E0633701	FOTI, LESLIE H.	06/02/18 06/02/18	MEALS		59.00
06-18	AP E0633667	CITIBANK GOV CARD SERVICE	04/25/18 05/24/18	LODGING		927.60
06-18	AP E0633667	CITIBANK GOV CARD SERVICE	04/23/18 05/24/18	CAR RENTAL		899.54
06-18	AP E0633667	CITIBANK GOV CARD SERVICE	04/26/18 05/24/18	GASOLINE		365.69
06-18	AP E0633672	VAN FLEIN, THOMAS V.	05/23/18 05/23/18	TAXI/PARKING/TOLLS		17.20
06-18	AP E0633697	FOTI, LESLIE H.	06/01/18 06/01/18	MEALS		57.36
06-25	AP E0636105	SCHREINER BROWN, JULIE A.	05/21/18 06/08/18	MEALS		47.95
06-25	AP E0636105	SCHREINER BROWN, JULIE A.	05/22/18 06/08/18	GASOLINE		63.53
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	05/06/18 05/16/18	COMMERCIAL TRANSPORTATION		954.38
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	05/13/18 05/14/18	COMMERCIAL TRANSPORTATION		353.00
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	04/27/18 05/23/18	LODGING		2,013.39
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	04/28/18 05/20/18	MEALS		139.32
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	04/27/18 05/23/18	CAR RENTAL		664.10
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	05/20/18 05/20/18	GASOLINE		28.77
06-27	AP E0636107	CITIBANK GOV CARD SERVICE	04/30/18 05/21/18	TAXI/PARKING/TOLLS		347.56
				TRAVEL TOTALS:		53,911.03
04-05	AP E0613694	RENT, COMMUNICATION, UTILITIES CENTURYLINK	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE		467.97

04-05	AP	E0613695	SALT RIVER PROJECT (SRP)	02/18/18	03/20/18	UTILITIES	72.32
04-05	AP	E0613696	FEDEX	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	16.19
04-05	AP	E0613700	UPS	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	5.86
04-05	AP	E0613704	UPS	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	3.98
04-14	AP	E0615884	UNITED PARCEL SERVICE	03/13/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	3.89
04-16	AP	00982470	DINO R BULLERI	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
04-16	AP	00983114	GOLDCOR CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
04-16	AP	00983526	CITY OF KINGMAN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	E0615881	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	UTILITIES	11.99
04-16	AP	E0615882	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	4.12
04-16	AP	E0615903	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	14.30
04-16	AP	E0616230	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	7.79
04-16	AP	E0616231	UNITED PARCEL SERVICE	03/28/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	57.78
04-17	AP	E0616228	SMALLJEFFREY D	03/09/18	03/09/18	UTILITIES	9.99
04-18	AP	E0618397	VERIZON WIRELESS	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.45
04-19	AP	E0615874	FOTI, LESLIE H.	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	18.90
04-19	AP	E0615874	FOTI, LESLIE H.	03/04/18	03/04/18	UTILITIES	10.00
04-19	AP	E0618396	CENTURYLINK	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	331.14
04-23	AP	E0619292	FEDEX	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	7.05
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,613.89
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.86
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.03
04-25	AP	E0619291	CENTURYLINK	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	467.97
04-26	AP	E0620274	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	29.28
04-27	AP	E0620101	TELEPHONE TOWNHALL MEETING INC	03/16/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	5,347.20
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0620272	FOTI, LESLIE H.	04/22/18	04/22/18	UTILITIES	31.00
05-07	AP	E0622083	SALT RIVER PROJECT (SRP)	03/21/18	04/19/18	UTILITIES	68.79
05-16	AP	00988497	DINO R BULLERI	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
05-16	AP	00989142	GOLDCOR CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
05-16	AP	00989551	CITY OF KINGMAN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-17	AP	E0626012	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-17	AP	E0626013	CENTURYLINK	04/01/18	04/30/18	UTILITIES	287.87
05-17	AP	E0626014	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	21.81
05-17	AP	E0626018	FOTI, LESLIE H.	05/06/18	05/06/18	UTILITIES	12.00
05-18	AP	E0626017	FOTI, LESLIE H.	05/11/18	05/12/18	UTILITIES	8.95
05-18	AP	E0626019	FOTI, ANTHONY	05/04/18	05/04/18	UTILITIES	13.99
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,203.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3,932.24
05-24	AP	E0627729	FOTI, LESLIE H.	06/01/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	20.00
05-24	AP	E0627733	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	8.23
05-25	AP	E0627702	VERIZON WIRELESS	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.45
05-29	GL	GLA0078495		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	-2,805.36
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	155.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
06-07	AP	E0630728	05/23/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,642.69
06-07	AP	E0630731	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
06-08	AP	E0631454	05/30/18	06/03/18	UTILITIES .....	32.00
06-12	AP	E0631681	05/30/18	06/03/18	UTILITIES .....	40.95
06-15	AP	E0633650	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.14
06-15	AP	E0633652	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	8.61
06-15	AP	E0633696	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	11.54
06-15	AP	E0633698	05/09/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.80
06-16	AP	00994536	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,989.93
06-16	AP	00995181	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,191.67
06-16	AP	00995587	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,200.23
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	446.28
06-25	AP	E0636077	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	286.45
06-25	AP	E0636104	06/09/18	06/09/18	POSTAGE / COURIER / BOX RENTAL .....	15.31
06-27	AP	E0636107	04/28/18	04/28/18	UTILITIES .....	15.95
06-27	AP	E0636913	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	357.02
06-27	AP	E0636914	06/04/18	07/03/18	UTILITIES .....	398.41
06-27	AP	E0636915	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	8.69
06-27	AP	E0636927	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	51.30
06-27	AP	E0636928	04/20/18	05/20/18	UTILITIES .....	95.97
06-27	AP	E0636929	05/21/18	06/19/18	UTILITIES .....	128.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,529.97
PRINTING AND REPRODUCTION						
04-04	AP	E0613708	01/21/18	02/21/18	PRINTING & REPRODUCTION .....	23.52
04-05	AP	E0613701	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	59.95
04-14	AP	E0616232	12/21/17	01/21/18	PRINTING & REPRODUCTION .....	23.78
04-16	AP	E0615902	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	505.05
05-03	AP	E0621669	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	19.90
05-16	AP	E0626011	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	179.85
06-06	AP	E0630730	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	109.95
06-06	AP	E0630732	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	35.25
06-08	AP	E0631456	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	31.03
06-19	AP	E0633699	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	17,177.00
06-22	AP	E0636078	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	59.95
06-22	AP	E0636106	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	104.95
					PRINTING AND REPRODUCTION TOTALS:	18,330.18
OTHER SERVICES						
04-06	AP	E0613707	04/01/18	04/30/18	SECURITY SERVICE .....	36.45
04-16	AP	00982583	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0618391	03/09/18	03/09/18	EQUIPMENT INSTALLATION .....	520.00

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04-19	AP	E0618392	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/18	03/09/18	NON-TECHNOLOGY SERVICE CONTR .....	1,040.00
04-20	AP	E0618398	SAFEGUARD SECURITY AND COMMUNICATIONS .....	05/01/18	05/31/18	SECURITY SERVICE .....	36.45
05-16	AP	00988609	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-29	AP	E0627102	GUNSITE ACADEMY INC .....	05/31/18	06/01/18	TRAINING .....	7,225.00
06-07	AP	E0630729	SAFEGUARD SECURITY AND COMMUNICATIONS .....	06/01/18	06/30/18	SECURITY SERVICE .....	36.45
06-16	AP	00994648	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-28	AP	E0636926	SAFEGUARD SECURITY AND COMMUNICATIONS .....	07/01/18	07/31/18	SECURITY SERVICE .....	37.47
OTHER SERVICES TOTALS:							14,286.82
SUPPLIES AND MATERIALS							
04-05	AP	E0613703	QUENCH .....	04/01/18	06/30/18	WATER .....	99.00
04-09	AP	E0613705	PEW, PENNY L .....	12/08/17	03/15/18	FOOD & BEVERAGE .....	60.00
04-09	AP	E0613705	PEW, PENNY L .....	01/16/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	117.21
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	122.90
04-17	AP	E0615885	SULLY FRAMING AND ART .....	04/05/18	04/05/18	HABITATION EXPENSE .....	417.28
04-17	AP	E0615891	SULLY FRAMING AND ART .....	03/26/18	03/26/18	HABITATION EXPENSE .....	298.06
04-17	AP	E0615892	SULLY FRAMING AND ART .....	03/27/18	03/27/18	HABITATION EXPENSE .....	298.06
04-17	AP	E0615893	SULLY FRAMING AND ART .....	03/28/18	03/28/18	HABITATION EXPENSE .....	280.23
04-17	AP	E0615894	SULLY FRAMING AND ART .....	03/29/18	03/29/18	HABITATION EXPENSE .....	325.70
04-17	AP	E0615901	SULLY FRAMING AND ART .....	03/25/18	03/25/18	HABITATION EXPENSE .....	188.80
04-19	AP	E0615874	FOTI, LESLIE H. ....	04/03/18	04/03/18	FOOD & BEVERAGE .....	38.50
04-19	AP	E0615874	FOTI, LESLIE H. ....	03/05/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	165.13
04-19	AP	E0618401	FOTI, LESLIE H. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	150.00
04-19	AP	E0618401	FOTI, LESLIE H. ....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	31.95
04-20	AP	E0618393	PRESCOTT CHAMBER OF COMMERCE .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	50.00
04-23	AP	E0616730	VAN FLEIN, THOMAS V. ....	02/26/18	03/25/18	SOFTWARE LESS THAN \$500 .....	29.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-81.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	547.76
05-02	AP	E0620272	FOTI, LESLIE H. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	225.30
05-02	AP	E0620940	VAN FLEIN, THOMAS V. ....	02/26/18	03/25/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-07	AP	E0621670	SCHREINER BROWN, JULIE A. ....	04/24/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.11
05-15	AP	E0624910	PEW, PENNY L .....	02/08/18	02/08/18	FOOD & BEVERAGE .....	12.00
05-15	AP	E0624910	PEW, PENNY L .....	04/28/18	05/05/18	FOOD & BEVERAGE .....	177.14
05-15	AP	E0624910	PEW, PENNY L .....	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98
05-17	AP	E0626015	FOTI, LESLIE H. ....	05/09/18	05/11/18	WATER .....	10.00
05-17	AP	E0626015	FOTI, LESLIE H. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	150.47
05-17	AP	E0626018	FOTI, LESLIE H. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	192.81
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	8.00
05-24	AP	E0627739	FOTI, LESLIE H. ....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	127.80
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-121.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	211.62
06-08	AP	E0631458	TIMM, JEFFREY D. ....	04/29/18	04/29/18	WATER .....	6.14
06-12	AP	E0631681	FOTI, ANTHONY .....	06/01/18	06/03/18	WATER .....	10.69
06-15	AP	E0633701	FOTI, LESLIE H. ....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	100.49
06-18	AP	E0633672	VAN FLEIN, THOMAS V. ....	05/20/18	05/23/18	FOOD & BEVERAGE .....	32.47
06-18	AP	E0633672	VAN FLEIN, THOMAS V. ....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	26.74
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	98.89
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	10.82
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	200.64
SUPPLIES AND MATERIALS TOTALS:							4,713.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		348.67
05-31	AP	00993134	03/31/18 03/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000		8,500.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		348.67
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		348.67
					EQUIPMENT TOTALS:	9,546.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,402.13
					OFFICE TOTALS:	360,402.13
2017 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	FRANKED MAIL		74.62
					FRANKED MAIL TOTALS:	74.62
TRAVEL						
04-09	AP	E0613705	11/09/17 11/09/17	TAXI/PARKING/TOLLS		10.00
04-17	AP	E0616728	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		389.10
04-18	AP	E0616729	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		581.80
04-18	AP	E0616729	07/18/17 07/18/17	MEALS		14.56
04-18	AP	E0616729	08/06/17 08/14/17	MEALS		46.27
04-18	AP	E0616729	09/13/17 09/13/17	TAXI/PARKING/TOLLS		9.50
04-20	AP	E0618449	12/14/17 12/15/17	LODGING		373.01
04-20	AP	E0618449	12/15/17 12/15/17	MEALS		39.18
04-23	AP	E0618450	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		520.00
04-23	AP	E0618450	11/16/17 11/17/17	CAR RENTAL		48.75
04-23	AP	E0618450	10/07/17 12/14/17	TAXI/PARKING/TOLLS		50.74
06-28	AR	FIN-01302-BD	01/02/17 01/03/17	LODGING		-201.77
					TRAVEL TOTALS:	1,881.14
RENT, COMMUNICATION, UTILITIES						
05-29	GL	GLA0078495	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,805.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,805.36
SUPPLIES AND MATERIALS						
04-18	AP	E0616729	01/16/17 01/16/17	FOOD & BEVERAGE		53.70
04-18	AP	E0616729	04/26/17 05/25/17	PUBLICATIONS/REFERENCE MAT'L		26.00
04-19	AP	E0615874	03/27/17 03/27/17	SOFTWARE LESS THAN \$500		23.88
04-20	AP	E0618451	12/11/17 12/11/17	FOOD & BEVERAGE		35.83
					SUPPLIES AND MATERIALS TOTALS:	139.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,900.53
					OFFICE TOTALS:	4,900.53
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP	E0616229	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION		25.00

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04-18	AP	E0616229	VAN FLEIN, THOMAS V.	07/17/16	07/20/16	CAR RENTAL	558.41
04-18	AP	E0616729	VAN FLEIN, THOMAS V.	07/16/16	07/16/16	MEALS	29.50
04-23	AP	E0618450	VAN FLEIN, THOMAS V.	09/24/16	09/26/16	CAR RENTAL	239.99
06-18	AP	E0633649	VAN FLEIN, THOMAS V.	11/08/16	11/09/16	LODGING	269.20
06-18	AP	E0633649	VAN FLEIN, THOMAS V.	11/09/16	11/09/16	MEALS	4.72
06-18	AP	E0633649	VAN FLEIN, THOMAS V.	10/05/16	10/19/16	TAXI/PARKING/TOLLS	43.00
						TRAVEL TOTALS:	1,169.82
			RENT, COMMUNICATION, UTILITIES				
05-30	AP	E0627100	LANDSLIDE STRATEGIC MEDIA	09/20/16	09/20/16	RECORDING (OUTSIDE)	1,625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,794.82
						OFFICE TOTALS:	2,794.82

2012 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	E0616731	VAN FLEIN, THOMAS V.	10/28/12	10/28/12	MEALS	4.63
						TRAVEL TOTALS:	4.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.63
						OFFICE TOTALS:	4.63

2018 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,583.72	601.95
PERSONNEL COMPENSATION	470,201.41	236,534.78
TRAVEL	18,447.61	11,248.66
RENT, COMMUNICATION, UTILITIES	35,192.58	20,830.90
PRINTING AND REPRODUCTION	2,394.53	923.75
OTHER SERVICES	10,785.00	6,405.00
SUPPLIES AND MATERIALS	8,690.37	7,739.46
EQUIPMENT	267.42	133.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,562.64	284,418.21
OFFICE TOTALS:	547,562.64	284,418.21

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	254.23
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-70.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	238.57
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-33.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	270.10
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-57.80
						FRANKED MAIL TOTALS:	601.95

PERSONNEL COMPENSATION

APPENFELLER, MATTHEW W	04/01/18	06/30/18	SPECIAL PROJECTS DIRECTOR	10,833.33
ARAZI, HADAR	04/01/18	06/30/18	OUTREACH LIAISON	9,500.01
BEST, CATHERINE M	06/06/18	06/30/18	DISTRICT DIRECTOR	5,555.56
BRIGGS, JAKE R	04/01/18	06/30/18	ROI DIRECTOR	12,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
		DEVILLERS, MICHAEL J .....	04/01/18 04/05/18	CASEWORKER .....		694.44
		ECKSTEIN, ZACHARY .....	03/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,166.68
		FOX, RYAN K .....	03/01/18 06/30/18	STAFF ASSISTANT .....		6,483.33
		FRIED, MATTHEW E .....	04/01/18 06/30/18	DISTRICT PRESS SECRETARY .....		14,499.99
		FRIEDMAN, JACOB A .....	03/01/18 06/30/18	SPECIAL ASSISTANT .....		9,166.68
		GENTILE, SAMUEL .....	04/19/18 06/30/18	DISTRICT SCHEDULER .....		6,000.00
		GITTER, TARA A .....	04/01/18 04/17/18	CONSTITUENT REPRESENTATIVE .....		1,888.89
		KASTNER, KAY J .....	04/01/18 06/30/18	CONSTITUENT ADVOCATE DIRECTOR .....		11,250.00
		LUKSO, MICHAEL J .....	03/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,708.32
		MARIANI, IAN L .....	03/01/18 06/30/18	SCHEDULER .....		8,500.00
		MARROW, DANIEL R .....	03/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		10,916.67
		MAURO, KEVIN T .....	04/13/18 05/02/18	PART-TIME EMPLOYEE .....		1,083.33
		NATONSKI, ELIZABETH M .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....		16,250.01
		NELSON, JONATHAN D .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		RASCOFF, JAMES G .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		9,999.99
		ROHDE, ALEXANDRA B .....	04/01/18 06/30/18	PRESS SECRETARY .....		9,500.01
		RUSSELL, PATRICIA F .....	03/01/18 06/30/18	CHIEF OF STAFF .....		36,166.68
		SHEEHAN, PATRICK J .....	04/01/18 06/30/18	COMMUNITY LIAISON .....		8,750.01
		SORIANO, VANESSA .....	05/08/18 06/30/18	PART-TIME EMPLOYEE .....		4,416.67
		TULLY, PETER C .....	03/01/18 05/23/18	DISTRICT DIRECTOR .....		10,766.67
		WILLIAMS-MURRAY, CAMILLE F .....	06/10/18 06/30/18	PART-TIME EMPLOYEE .....		2,187.50
				PERSONNEL COMPENSATION TOTALS:		236,534.78
TRAVEL						
04-03	AP E0612482	HON JOSH GOTTHEIMER .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		304.70
04-06	AP E0614163	FRIEDMAN, JACOB A .....	03/06/18 03/07/18	LODGING .....		142.79
04-06	AP E0614163	FRIEDMAN, JACOB A .....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....		24.00
04-06	AP E0614163	FRIEDMAN, JACOB A .....	03/06/18 03/08/18	TAXI/PARKING/TOLLS .....		41.76
04-12	AP E0616352	RUSSELL, PATRICIA F .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....		25.00
04-12	AP E0616352	RUSSELL, PATRICIA F .....	03/22/18 04/04/18	LODGING .....		561.92
04-12	AP E0616352	RUSSELL, PATRICIA F .....	04/02/18 04/04/18	CAR RENTAL .....		340.44
05-02	AP E0620735	FRIED, MATTHEW E .....	04/05/18 04/07/18	LODGING .....		155.20
05-02	AP E0620735	FRIED, MATTHEW E .....	04/05/18 04/07/18	PRIVATE AUTO MILEAGE .....		211.99
05-02	AP E0620735	FRIED, MATTHEW E .....	04/05/18 04/07/18	TAXI/PARKING/TOLLS .....		57.20
05-07	AP E0621206	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....		2,946.60
05-15	AP E0624082	FRIEDMAN, JACOB A .....	05/01/18 05/01/18	PRIVATE AUTO MILEAGE .....		66.00
05-15	AP E0624084	CITIBANK GOV CARD SERVICE .....	04/04/18 04/24/18	COMMERCIAL TRANSPORTATION .....		2,773.60
05-22	AP E0626728	FRIEDMAN, JACOB A .....	05/10/18 05/11/18	PRIVATE AUTO MILEAGE .....		93.06
05-25	AP E0627403	FRIEDMAN, JACOB A .....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....		70.84
06-05	AP E0628678	RUSSELL, PATRICIA F .....	05/02/18 05/05/18	LODGING .....		452.56
06-11	AP E0630205	NATONSKI, ELIZABETH M .....	05/15/18 05/17/18	LODGING .....		345.00
06-11	AP E0630205	NATONSKI, ELIZABETH M .....	05/15/18 05/18/18	PRIVATE AUTO MILEAGE .....		210.32
06-13	AP E0632219	HON JOSH GOTTHEIMER .....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....		151.36
06-13	AP E0632220	HON JOSH GOTTHEIMER .....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....		279.62

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06-13	AP	E0632221	RUSSELL, PATRICIA F.	05/29/18	06/02/18	LODGING	528.14
06-13	AP	E0632221	RUSSELL, PATRICIA F.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	205.97
06-19	AP	E0634809	SHEEHAN, PATRICK J.	05/11/18	05/22/18	PRIVATE AUTO MILEAGE	67.89
06-19	AP	E0634810	FRIEDMAN, JACOB A.	05/24/18	05/29/18	PRIVATE AUTO MILEAGE	80.30
06-29	AP	E0636315	CITIBANK GOV CARD SERVICE	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION	1,112.40
						TRAVEL TOTALS:	11,248.66
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612391	OPTIMUM	03/16/18	04/15/18	UTILITIES	101.24
04-02	AP	E0612480	CENTURYLINK	03/18/18	04/17/18	UTILITIES	146.64
04-11	AP	E0612479	333 REALTY LLC	04/01/18	04/01/18	UTILITIES	349.24
04-16	AP	00982845	STARBOARD ENTERPRISES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00982868	333 REALTY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
04-16	AP	00983888	CITI PCARD-PHONE.COM, INC	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.28
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	133.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	231.54
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	640.64
05-02	AP	E0620736	333 REALTY LLC	05/01/18	05/31/18	UTILITIES	313.52
05-02	AP	E0620739	CENTURYLINK	04/18/18	05/17/18	UTILITIES	137.55
05-16	AP	00988408	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00988871	STARBOARD ENTERPRISES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00988894	333 REALTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
05-16	AP	00992225	CITI PCARD-PHONE.COM, INC	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	71.01
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	133.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	267.59
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	641.55
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	73.00
06-05	AP	E0629289	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,343.04
06-16	AP	00994911	STARBOARD ENTERPRISES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00994934	333 REALTY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
06-18	AP	00998270	CITI PCARD-OPTIMUM 7870V	04/28/18	05/28/18	UTILITIES	202.48
06-18	AP	00998270	CITI PCARD-PHONE.COM	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.00
06-18	AP	00998270	CITI PCARD-VZWLSS IVR VB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,311.09
06-21	AP	E0634916	333 REALTY LLC	06/01/18	06/30/18	UTILITIES	234.82
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	133.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	421.40
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	640.73
06-26	AP	E0636248	VERIZON WIRELESS	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,237.57
06-28	AP	E0636251	OPTIMUM	06/16/18	07/15/18	UTILITIES	101.24
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,830.90
			PRINTING AND REPRODUCTION				
04-12	AP	E0616352	RUSSELL, PATRICIA F.	03/14/18	03/14/18	PRINTING & REPRODUCTION	153.16
04-28	AP	E0620738	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	159.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
05-02	AP E0621456	ACCURATE WORD LLC	04/13/18 04/13/18	PRINTING & REPRODUCTION	99.90	
05-22	AP E0627404	ACCURATE WORD LLC	05/14/18 05/14/18	PRINTING & REPRODUCTION	99.90	
06-05	AP E0628678	RUSSELL, PATRICIA F.	05/03/18 05/16/18	PRINTING & REPRODUCTION	44.96	
06-13	AP E0632221	RUSSELL, PATRICIA F.	06/02/18 06/02/18	PRINTING & REPRODUCTION	30.89	
06-13	AP E0632222	RUSSELL, PATRICIA F.	06/05/18 06/05/18	PRINTING & REPRODUCTION	105.75	
06-28	AP E0636250	ROLAND OFFSET SERVICE RP INC	01/08/18 01/08/18	PRINTING & REPRODUCTION	229.24	
					PRINTING AND REPRODUCTION TOTALS:	923.75
OTHER SERVICES						
04-16	AP 00983185	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-11	AP 00987937	FIRESIDE21	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00989214	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-21	AP 00992457	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00995252	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
04-03	AP E0612481	FRIEDMAN, JACOB A	01/31/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	17.02	
04-06	AP E0614163	FRIEDMAN, JACOB A	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	53.58	
04-14	AP E0614812	ROYAL PRINTING SERVICE	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)	1,668.68	
04-16	AP 00983888	CITI PCARD-BESTBUYCOM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	172.97	
04-16	AP 00983888	CITI PCARD-GAN NJMG NEWSPAPER SUB	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	301.03	
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18 03/28/18	WATER	25.26	
04-17	AP E0617196	READYREFRESH BY NESTLE	02/27/18 03/26/18	WATER	12.63	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-324.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	746.55	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	460.87	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	56.84	
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	49.53	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	172.62	
05-16	AP 00992225	CITI PCARD-GAN NJMG NEWSPAPER SUB	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	13.00	
05-16	AP 00992225	CITI PCARD-NEW JERSEY HERALD	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	153.40	
05-24	AP E0627405	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	12.63	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-139.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	817.77	
06-05	AP E0628678	RUSSELL, PATRICIA F.	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)	210.65	
06-07	AP E0631733	CAPITOL PROMOTIONS INC	05/31/18 05/31/18	HABITATION EXPENSE	320.50	
06-13	AP E0632221	RUSSELL, PATRICIA F.	06/04/18 06/04/18	HABITATION EXPENSE	740.25	
06-13	AP E0632221	RUSSELL, PATRICIA F.	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	202.59	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	153.80	
06-18	AP 00998270	CITI PCARD-GAN NJMG NEWSPAPER SUB	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18 05/28/18	WATER	85.65	
06-18	AP 00998270	CITI PCARD-STAR LEDGER CIRCUA	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.98	
06-27	AP E0636252	READYREFRESH BY NESTLE	05/09/18 06/08/18	WATER	40.08	

06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-237.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,891.58
						7,739.46
						SUPPLIES AND MATERIALS TOTALS:
						7,739.46
						EQUIPMENT
04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES	44.57
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES	44.57
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:
						133.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						284,418.21
						OFFICE TOTALS:
						284,418.21

2017 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
05-02	AP	E0620737	CITIBANK GOV CARD SERVICE	12/11/17	12/20/17	COMMERCIAL TRANSPORTATION	870.00
						TRAVEL TOTALS:	
						870.00	
						PRINTING AND REPRODUCTION	
06-26	AP	E0634915	ROLAND OFFSET SERVICE RP INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	330.54
						PRINTING AND REPRODUCTION TOTALS:	
						330.54	
						EQUIPMENT	
04-24	AP	E0614813	TYCO INTEGRATED SECURITY LLC	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,102.07
06-04	AP	00993326	SHARP BUSINESS SYSTEMS	05/02/18	05/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
						EQUIPMENT TOTALS:	
						11,002.07	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						12,202.61	
						OFFICE TOTALS:	
						12,202.61	

2018 HON. TREY GOWDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.14	181.54
PERSONNEL COMPENSATION	481,889.74	245,901.02
TRAVEL	27,489.99	13,589.57
RENT, COMMUNICATION, UTILITIES	33,138.20	19,874.14
PRINTING AND REPRODUCTION	403.36	310.40
OTHER SERVICES	10,268.79	5,954.40
SUPPLIES AND MATERIALS	1,873.75	1,313.47
EQUIPMENT	418.02	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,746.99	287,333.55
OFFICE TOTALS:	555,746.99	287,333.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	77.74
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE	04/20/18	04/30/18	FRANKED MAIL	-39.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	59.29
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE	05/20/18	05/31/18	FRANKED MAIL	-24.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	133.46
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE	06/20/18	06/30/18	FRANKED MAIL	-24.80
						FRANKED MAIL TOTALS:	
						181.54	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	28,125.00	
		BLANTON,SETH .....	04/01/18 06/30/18	CASEWORKER & FIELD REP. ....	15,500.01	
		CHESTER,CLAYTON T .....	04/01/18 05/31/18	STAFF ASSISTANT .....	6,333.34	
		CHESTER,CLAYTON T .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	3,750.00	
		CRICK,CYNTHIA S .....	04/01/18 06/30/18	CHIEF OF STAFF .....	41,250.00	
		DALEY,ANNA-KATHERINE B .....	06/18/18 06/30/18	PAID INTERN .....	520.00	
		DAVIS,EMILY K .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	15,999.99	
		DOCHERTY,CAROLYN R .....	05/29/18 06/30/18	PAID INTERN .....	693.33	
		GONZALEZ,AMANDA N .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	15,174.99	
		GURLEY,EMILY H .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	437.50	
		GURLEY,EMILY H .....	05/01/18 06/30/18	FINANCE ASSISTANT .....	972.22	
		HATHAWAY,AMBER L .....	05/11/18 06/15/18	PAID INTERN .....	1,400.00	
		HOUSE,MELISSA M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	16,500.00	
		HURST,HARRIET D .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	1,625.01	
		JORDAN,PAULA S .....	04/01/18 06/30/18	CONSTITUENT SER REP/LC .....	15,624.99	
		MADDOCK,MCCARLEY E .....	05/29/18 06/30/18	PAID INTERN .....	1,280.00	
		MAIER,DYLAN A .....	04/01/18 05/18/18	STAFF ASSISTANT .....	5,066.67	
		MAIER,DYLAN A .....	05/01/18 05/18/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,477.78	
		MERCADO,ISABELLE C .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	13,749.99	
		MORAN,MICHAEL P .....	04/01/18 06/01/18	LEGISLATIVE ASSISTANT .....	7,963.90	
		MORAN,MICHAEL P .....	06/01/18 06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,827.78	
		ROOS,AMBER E .....	04/01/18 05/31/18	FINANCE ASSISTANT .....	944.92	
		ROOS,AMBER E .....	06/01/18 06/30/18	FINANCE DIRECTOR .....	1,637.43	
		ROSS, JOHN E. ....	04/01/18 06/03/18	SHARED EMPLOYEE .....	3,428.99	
		ROSS, JOHN E. ....	06/03/18 06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,617.19	
		ROSS,ABIGAIL E .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	2,250.00	
		TUFTS,CLAYTON D .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		TURNER,KATHERINE C .....	04/01/18 06/30/18	GRANTS COORDINATOR .....	13,500.00	
		WILLIS, MARY-LANGSTON .....	04/01/18 06/30/18	SCHEDULER & PRESS ASSISTANT .....	12,249.99	
				PERSONNEL COMPENSATION TOTALS:	245,901.02	
TRAVEL						
04-11	AP	E0614517	HOUSE, MELISSA M. ....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....	220.00
04-14	AP	E0614724	HOUSE, MELISSA M. ....	02/07/18 02/27/18	PRIVATE AUTO MILEAGE .....	112.50
04-14	AP	E0614899	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....	449.30
04-14	AP	E0614899	CITIBANK GOV CARD SERVICE .....	03/15/18 03/18/18	COMMERCIAL TRANSPORTATION .....	426.30
04-14	AP	E0614899	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	449.30
04-14	AP	E0614936	CITIBANK GOV CARD SERVICE .....	03/15/18 03/16/18	COMMERCIAL TRANSPORTATION .....	338.10
04-14	AP	E0614936	CITIBANK GOV CARD SERVICE .....	03/14/18 03/15/18	LODGING .....	713.74
04-14	AP	E0614936	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	LODGING .....	423.67
04-16	AP	E0617014	DAVIS, EMILY .....	03/15/18 03/15/18	MEALS .....	16.10
04-16	AP	E0617014	DAVIS, EMILY .....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	179.00
04-16	AP	E0617014	DAVIS, EMILY .....	03/14/18 03/15/18	TAXI/PARKING/TOLLS .....	40.00

04-17	AP	E0616176	HON TREY GOWDY .....	02/07/18	02/18/18	PRIVATE AUTO MILEAGE .....	164.00
04-19	AP	E0617993	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	424.80
04-19	AP	E0617994	CITIBANK GOV CARD SERVICE .....	04/11/18	04/11/18	COMMERCIAL TRANSPORTATION .....	2.00
04-30	AP	E0619882	MORAN, MICHAEL P. ....	02/17/18	02/17/18	PRIVATE AUTO MILEAGE .....	576.00
05-03	AP	E0621043	CRICK, CYNTHIA S. ....	02/06/18	02/06/18	MEALS .....	16.15
05-03	AP	E0621043	CRICK, CYNTHIA S. ....	02/16/18	02/27/18	PRIVATE AUTO MILEAGE .....	105.50
05-09	AP	E0622372	DAVIS, EMILY .....	04/13/18	05/01/18	PRIVATE AUTO MILEAGE .....	98.50
05-09	AP	E0622372	DAVIS, EMILY .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	2.50
05-16	AP	E0623726	HOUSE, MELISSA M. ....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	314.50
05-16	AP	E0623726	HOUSE, MELISSA M. ....	04/22/18	04/23/18	TAXI/PARKING/TOLLS .....	12.00
05-16	AP	E0623727	HON TREY GOWDY .....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	304.00
05-16	AP	E0623727	HON TREY GOWDY .....	04/09/18	04/24/18	PRIVATE AUTO MILEAGE .....	266.00
05-16	AP	E0623728	JORDAN, PAULA S. ....	03/14/18	03/15/18	MEALS .....	21.31
05-16	AP	E0623728	JORDAN, PAULA S. ....	03/01/18	03/15/18	PRIVATE AUTO MILEAGE .....	79.50
05-16	AP	E0623728	JORDAN, PAULA S. ....	04/12/18	04/13/18	PRIVATE AUTO MILEAGE .....	47.50
05-19	AP	E0624987	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	426.80
05-19	AP	E0624987	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION .....	-0.10
05-21	AP	E0623725	CRICK, CYNTHIA S. ....	03/15/18	03/16/18	MEALS .....	35.89
05-21	AP	E0623725	CRICK, CYNTHIA S. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	71.50
05-21	AP	E0623725	CRICK, CYNTHIA S. ....	03/15/18	03/16/18	TAXI/PARKING/TOLLS .....	28.00
05-21	AP	E0624988	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	449.20
05-21	AP	E0624988	CITIBANK GOV CARD SERVICE .....	04/17/18	04/17/18	COMMERCIAL TRANSPORTATION .....	426.70
05-21	AP	E0624988	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	593.20
05-21	AP	E0624989	CITIBANK GOV CARD SERVICE .....	05/08/18	05/10/18	COMMERCIAL TRANSPORTATION .....	277.90
05-21	AP	E0624989	CITIBANK GOV CARD SERVICE .....	05/08/18	05/09/18	LODGING .....	282.24
05-21	AP	E0624989	CITIBANK GOV CARD SERVICE .....	05/08/18	05/10/18	LODGING .....	874.83
05-22	AP	E0626358	TURNER, KATHERINE C. ....	03/26/18	03/28/18	PRIVATE AUTO MILEAGE .....	50.00
05-22	AP	E0626358	TURNER, KATHERINE C. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	125.00
05-31	AP	E0628156	DAVIS, EMILY .....	05/08/18	05/16/18	MEALS .....	56.46
05-31	AP	E0628156	DAVIS, EMILY .....	05/09/18	05/17/18	PRIVATE AUTO MILEAGE .....	308.00
05-31	AP	E0628156	DAVIS, EMILY .....	05/08/18	05/09/18	TAXI/PARKING/TOLLS .....	39.00
06-15	AP	E0632702	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	449.20
06-15	AP	E0632702	CITIBANK GOV CARD SERVICE .....	05/22/18	05/22/18	COMMERCIAL TRANSPORTATION .....	426.70
06-15	AP	E0632702	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	718.20
06-17	AP	E0633277	HOUSE, MELISSA M. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	153.50
06-17	AP	E0633277	HOUSE, MELISSA M. ....	05/24/18	05/30/18	TAXI/PARKING/TOLLS .....	3.00
06-18	AP	E0632604	CITIBANK GOV CARD SERVICE .....	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION .....	426.70
06-18	AP	E0632604	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	426.70
06-18	AP	E0632604	CITIBANK GOV CARD SERVICE .....	06/13/18	06/13/18	COMMERCIAL TRANSPORTATION .....	426.70
06-20	AP	E0633335	CRICK, CYNTHIA S. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	44.50
06-21	AP	E0634665	TURNER, KATHERINE C. ....	05/31/18	05/31/18	MEALS .....	7.40
06-21	AP	E0634665	TURNER, KATHERINE C. ....	05/16/18	05/30/18	PRIVATE AUTO MILEAGE .....	170.60
06-21	AP	E0634665	TURNER, KATHERINE C. ....	04/24/18	05/21/18	TAXI/PARKING/TOLLS .....	8.00
06-21	AP	E0634666	CRICK, CYNTHIA S. ....	05/08/18	05/10/18	MEALS .....	37.84
06-21	AP	E0634666	CRICK, CYNTHIA S. ....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	94.50
06-21	AP	E0634666	CRICK, CYNTHIA S. ....	05/08/18	05/10/18	TAXI/PARKING/TOLLS .....	80.64
06-29	AP	E0637072	HON TREY GOWDY .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	268.50
						TRAVEL TOTALS:	13,589.57
04-16	AP	00982827	RENT, COMMUNICATION, UTILITIES SPENCER HINES PROPERTY MANAGEMENT INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
04-16	AP 00983100	CITY OF SPARTANBURG .....	04/03/18 05/02/18	DISTRICT OFFICE PARKING .....	125.00	
04-16	AP 00983481	POINSETT PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
04-16	AP 00983888	CITI PCARD-CHARTER COMM .....	03/01/18 03/28/18	UTILITIES .....	142.95	
04-17	AP E0616177	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	530.10	
04-19	AP E0618672	AT & T .....	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.16	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	742.81	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	630.97	
05-01	AP E0621042	AT & T .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.77	
05-04	AP E0622043	AT & T .....	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.16	
05-04	AP E0622374	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	147.00	
05-08	AP E0622373	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	147.00	
05-16	AP 00988853	SPENCER HINES PROPERTY MANAGEMENT INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
05-16	AP 00989128	CITY OF SPARTANBURG .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....	125.00	
05-16	AP 00989506	POINSETT PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
05-16	AP 00992225	CITI PCARD-CHARTER COMM .....	03/29/18 04/27/18	UTILITIES .....	142.95	
05-16	AP E0625092	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	532.09	
05-20	AP E0626359	AT & T .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.54	
05-21	AP 00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	23.53	
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	37.09	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	726.38	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	635.65	
06-05	AP E0629567	AT & T .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	114.13	
06-16	AP 00994892	SPENCER HINES PROPERTY MANAGEMENT INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
06-16	AP 00995167	CITY OF SPARTANBURG .....	06/03/18 07/02/18	DISTRICT OFFICE PARKING .....	125.00	
06-16	AP 00995542	POINSETT PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
06-18	AP 00998270	CITI PCARD-CHARTER COMM .....	04/28/18 05/28/18	UTILITIES .....	142.95	
06-19	AP E0634669	AT & T .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.23	
06-19	AP E0634670	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	532.09	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	722.84	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	482.33	
06-29	AP E0637709	AT & T .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	114.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,874.14
PRINTING AND REPRODUCTION						
04-06	AP E0614518	ACCURATE WORD LLC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	39.95	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	96.00	
06-07	AP E0631063	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	59.90	
06-18	AP E0634668	ACCURATE WORD LLC .....	06/07/18 06/07/18	PRINTING & REPRODUCTION .....	29.95	

06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)		84.60
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	310.40
04-04	AP	E0612678	PRIORITY ONE SECURITY	01/01/18	12/31/18	SECURITY SERVICE		449.40
04-16	AP	00982745	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00988771	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	E0623739	LISTER JETER & LLOYD CPAS LLC	05/08/18	05/08/18	NON-TECHNOLOGY SERVICE CONTR		150.00
06-16	AP	00994810	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	5,954.40
04-03	AP	E0612677	GREENVILLE OFFICE SUPPLY COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		32.48
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER		19.99
04-14	AP	E0614724	HOUSE, MELISSA M.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		16.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC	03/01/18	03/28/18	SOFTWARE LESS THAN \$500		9.99
04-16	AP	00983888	CITI PCARD-EB UPSTATE SC ALLIANC	03/01/18	03/28/18	FOOD & BEVERAGE		25.00
04-16	AP	00983888	CITI PCARD-GREATER GREENVILLE CHA	03/01/18	03/28/18	FOOD & BEVERAGE		40.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
04-16	AP	00983888	CITI PCARD-USC UPSTATE FOUNDATION	03/01/18	03/28/18	FOOD & BEVERAGE		12.00
04-16	AP	E0617014	DAVIS, EMILY	04/19/18	04/19/18	FOOD & BEVERAGE		5.00
04-20	AP	E0617995	GREENVILLE OFFICE SUPPLY COMPANY INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)		29.09
04-20	AP	E0618671	GREENVILLE OFFICE SUPPLY COMPANY INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)		8.67
04-27	AP	E0619883	GREENVILLE OFFICE SUPPLY COMPANY INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)		41.31
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		121.76
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC	03/29/18	04/27/18	SOFTWARE LESS THAN \$500		9.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		443.88
05-16	AP	00992225	CITI PCARD-GREATER GREER CHAMBE	03/29/18	04/27/18	FOOD & BEVERAGE		15.00
05-16	AP	00992225	CITI PCARD-LEGISTORM, LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		5.90
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		15.86
05-16	AP	00992225	CITI PCARD-SPARTANBURG AREA CHAMB	03/29/18	04/27/18	FOOD & BEVERAGE		50.00
05-16	AP	00992225	CITI PCARD-WPY TEN AT THE TOP	03/29/18	04/27/18	FOOD & BEVERAGE		26.50
05-16	AP	E0623726	HOUSE, MELISSA M.	04/23/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		9.53
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER		19.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		118.39
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/18	05/28/18	SOFTWARE LESS THAN \$500		9.99
06-18	AP	00998270	CITI PCARD-GREENVILLE HEALTH SYS	04/28/18	05/28/18	FOOD & BEVERAGE		75.00
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
06-18	AP	00998270	CITI PCARD-SPARTANBURG AREA CHAMB	04/28/18	05/28/18	FOOD & BEVERAGE		75.00
06-20	AP	E0633335	CRICK, CYNTHIA S.	04/23/18	04/23/18	FOOD & BEVERAGE		101.76
06-20	AP	E0633335	CRICK, CYNTHIA S.	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		42.87
06-21	AP	E0634667	JORDAN, PAULA S.	05/07/18	05/07/18	FOOD & BEVERAGE		15.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER		19.99
06-25	AP	E0635783	GREENVILLE OFFICE SUPPLY COMPANY INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)		11.29
06-25	AP	E0636099	GREENVILLE OFFICE SUPPLY COMPANY INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)		8.15
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		60.38
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,313.47
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		69.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		69.67
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		69.67
					EQUIPMENT TOTALS:	209.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,333.55
					OFFICE TOTALS:	287,333.55
2017 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE .....		49.42
					FRANKED MAIL TOTALS:	49.42
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00987067	12/13/17 01/12/18	AT & T .....		105.01
04-30	AP	E0594847	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		-105.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.42
					OFFICE TOTALS:	49.42
2018 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	362.72
					PERSONNEL COMPENSATION .....	508,835.41
					TRAVEL .....	27,483.91
					RENT, COMMUNICATION, UTILITIES .....	39,991.87
					PRINTING AND REPRODUCTION .....	3,065.02
					OTHER SERVICES .....	14,250.00
					SUPPLIES AND MATERIALS .....	13,582.35
					EQUIPMENT .....	2,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,589.48
					OFFICE TOTALS:	609,589.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		169.97
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-60.80
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		183.85
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-52.75
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		136.09
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-130.60
					FRANKED MAIL TOTALS:	245.76
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/18 06/30/18	FINANCIAL MANAGER .....		1,125.00



ALLEN,JUSTIN	04/01/18	06/30/18	SHARED EMPLOYEE	4,274.25
BOLAND,KEVIN P	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	20,999.99
DOHERTY, KATHRYN J.	06/01/18	06/30/18	SHARED EMPLOYEE	500.00
DUBOIS, L PIERRE O	04/01/18	06/30/18	SPECIAL ASSISTANT	8,750.01
FLORES,JOSEFA L	04/01/18	06/30/18	DIRECTOR OF CASEWORK	17,000.01
FREEBAIRN, J S.	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
KABERLE, JONNI A.	04/01/18	06/30/18	SHARED EMPLOYEE	10,525.74
KOCHMAN,BENJAMIN D	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	18,750.00
LUNKENHEIMER,KEVIN M	04/01/18	06/30/18	STAFF ASSISTANT/DISTRICT SCHED	8,750.01
MURPHY III,JOHN E	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,249.99
MUSCOLINI III,JOHN	04/01/18	06/05/18	STAFF ASSISTANT	6,319.45
MUSCOLINI III,JOHN	06/06/18	06/30/18	LEGISLATIVE CORRESPONDENT	2,569.44
PLASENCIA,SUSAN D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,499.99
RENKEN,COURTNEY A	04/01/18	06/30/18	CASEWORKER	12,500.01
SOWELL,TUCKER F	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
STANLEY,NICHOLAS A	04/01/18	06/30/18	OUTREACH DIRECTOR	13,749.99
TJELMELAND,BRENAN G	04/01/18	06/30/18	EXECUTIVE ASSISTANT	22,500.00
VANDERGRIF,KRISTIN O	04/01/18	06/30/18	DISTRICT DIRECTOR	30,000.00
WALKER,ADRIENNE E	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	261,666.62

TRAVEL						
04-19	AP 00981399	DUBOIS, L PIERRE O.	03/19/18	03/22/18	PRIVATE AUTO MILEAGE	37.82
04-19	AP 00983928	VANDERGRIF, KRISTIN O.	03/14/18	03/15/18	LODGING	282.11
04-19	AP 00983928	VANDERGRIF, KRISTIN O.	03/01/18	03/14/18	PRIVATE AUTO MILEAGE	100.42
04-19	AP 00983928	VANDERGRIF, KRISTIN O.	03/15/18	03/28/18	PRIVATE AUTO MILEAGE	70.67
04-19	AP 00983928	VANDERGRIF, KRISTIN O.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	63.83
04-19	AP 00983928	VANDERGRIF, KRISTIN O.	03/14/18	03/15/18	TAXI/PARKING/TOLLS	121.06
04-19	AP 00983929	DUBOIS, L PIERRE O.	04/09/18	04/12/18	PRIVATE AUTO MILEAGE	69.07
04-19	AP 00983929	DUBOIS, L PIERRE O.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	22.00
04-19	AP 00983931	DUBOIS, L PIERRE O.	04/12/18	04/13/18	PRIVATE AUTO MILEAGE	11.93
04-20	AP 00983930	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION	5,061.70
04-24	AP 00986579	DUBOIS, L PIERRE O.	04/15/18	04/18/18	PRIVATE AUTO MILEAGE	35.15
05-16	AP E0625170	FREEBAIRN, J S.	04/30/18	05/01/18	LODGING	174.78
05-16	AP E0625170	FREEBAIRN, J S.	04/30/18	05/01/18	MEALS	40.00
05-16	AP E0625170	FREEBAIRN, J S.	04/30/18	05/01/18	CAR RENTAL	116.56
05-16	AP E0625170	FREEBAIRN, J S.	05/01/18	05/01/18	GASOLINE	8.18
05-16	AP E0625170	FREEBAIRN, J S.	04/30/18	05/01/18	PRIVATE AUTO MILEAGE	12.84
05-16	AP E0625170	FREEBAIRN, J S.	04/30/18	05/01/18	TAXI/PARKING/TOLLS	50.90
05-18	AP 00988255	DUBOIS, L PIERRE O.	04/23/18	04/27/18	PRIVATE AUTO MILEAGE	29.96
05-18	AP 00988256	FLORES,JOSEFA L	04/18/18	04/24/18	PRIVATE AUTO MILEAGE	78.65
05-18	AP 00988260	STANLEY, NICOLAS A	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	134.77
05-18	AP 00988260	STANLEY, NICOLAS A	03/06/18	03/24/18	PRIVATE AUTO MILEAGE	132.63
05-18	AP 00988260	STANLEY, NICOLAS A	03/24/18	03/29/18	PRIVATE AUTO MILEAGE	62.70
05-18	AP 00988260	STANLEY, NICOLAS A	04/04/18	04/14/18	PRIVATE AUTO MILEAGE	137.44
05-18	AP 00988260	STANLEY, NICOLAS A	04/23/18	04/24/18	PRIVATE AUTO MILEAGE	106.73
05-18	AP 00988260	STANLEY, NICOLAS A	02/02/18	02/08/18	TAXI/PARKING/TOLLS	16.96
05-18	AP 00988260	STANLEY, NICOLAS A	03/20/18	03/29/18	TAXI/PARKING/TOLLS	9.80
05-18	AP 00988260	STANLEY, NICOLAS A	04/10/18	04/10/18	TAXI/PARKING/TOLLS	5.00
05-18	AP 00988260	STANLEY, NICOLAS A	04/24/18	04/24/18	TAXI/PARKING/TOLLS	12.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
05-22	AP 00992185	DUBOIS, L PIERRE O.	05/02/18 05/10/18	PRIVATE AUTO MILEAGE	32.15	
05-22	AP 00992186	BOLAND,KEVIN P	05/15/18 05/15/18	TAXI/PARKING/TOLLS	13.51	
05-25	AP E0627332	FREEBAIRN, J S.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	2.18	
05-25	AP E0627332	FREEBAIRN, J S.	05/15/18 05/15/18	TAXI/PARKING/TOLLS	28.00	
06-06	AP 00992784	DUBOIS, L PIERRE O.	05/14/18 05/17/18	PRIVATE AUTO MILEAGE	26.05	
06-06	AP 00992784	DUBOIS, L PIERRE O.	05/17/18 05/18/18	PRIVATE AUTO MILEAGE	11.07	
06-06	AP 00992784	DUBOIS, L PIERRE O.	05/15/18 05/15/18	TAXI/PARKING/TOLLS	22.00	
06-06	AP 00992786	CITIBANK GOV CARD SERVICE	04/10/18 04/30/18	COMMERCIAL TRANSPORTATION	2,579.00	
06-15	AP 00994132	DUBOIS, L PIERRE O.	05/21/18 05/24/18	PRIVATE AUTO MILEAGE	25.84	
06-15	AP 00994143	RENKEN, COURTNEY A.	04/24/18 04/24/18	PRIVATE AUTO MILEAGE	36.38	
06-15	AP 00994143	RENKEN, COURTNEY A.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	37.45	
06-15	AP 00994143	RENKEN, COURTNEY A.	06/05/18 06/06/18	PRIVATE AUTO MILEAGE	26.75	
06-15	AP 00994145	DUBOIS, L PIERRE O.	05/25/18 06/08/18	PRIVATE AUTO MILEAGE	35.04	
06-15	AP 00994145	DUBOIS, L PIERRE O.	06/06/18 06/06/18	TAXI/PARKING/TOLLS	21.00	
06-15	AP 00994146	CITIBANK GOV CARD SERVICE	04/30/18 05/24/18	COMMERCIAL TRANSPORTATION	874.40	
06-15	AP 00994148	LUNKENHEIMER, KEVIN M.	05/02/18 05/25/18	PRIVATE AUTO MILEAGE	16.91	
06-27	AP 00998728	DUBOIS, L PIERRE O.	06/12/18 06/14/18	PRIVATE AUTO MILEAGE	18.35	
06-27	AP 00998728	DUBOIS, L PIERRE O.	06/14/18 06/15/18	PRIVATE AUTO MILEAGE	10.75	
06-27	AP E0635987	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION	2,024.60	
				TRAVEL TOTALS:	12,846.44	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983234	FW RIVER PLAZA LP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
04-18	AP 00981396	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.84	
04-19	AP 00981395	AT&T	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	864.98	
04-19	AP 00981401	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	6.46	
04-19	AP 00983927	UNITED PARCEL SERVICE	03/31/18 03/31/18	POSTAGE / COURIER / BOX RENTAL	6.00	
04-23	AP 00986576	AT&T	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	905.08	
04-23	AP 00986577	VERIZON WIRELESS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.39	
04-24	AP 00986575	CHARTER COMMUNICATIONS	04/12/18 05/11/18	UTILITIES	143.90	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	147.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,130.07	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	66.02	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.69	
05-16	AP 00989262	FW RIVER PLAZA LP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
05-16	AP 00992225	CITI PCARD-FEDEX	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	98.86	
05-17	AP 00988263	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.39	
05-18	AP 00988257	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.69	
05-18	AP 00988260	STANLEY, NICOLAS A	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	62.00	
05-18	AP 00988262	UPS	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL	4.86	
05-21	AP 00992184	CHARTER COMMUNICATIONS	05/12/18 06/11/18	UTILITIES	143.90	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	52.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	147.25	

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,126.52
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4,354.79
06-05	AP	00992785	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.69
06-15	AP	00994133	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	53.89
06-15	AP	00994135	AT&T .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	335.85
06-15	AP	00994148	LUNKENHEIMER, KEVIN M. ....	05/09/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	29.32
06-16	AP	00995300	FW RIVER PLAZA LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	237.58
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.68
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.74
06-27	AP	00998731	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.39
06-27	AP	00998732	AT&T .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.84
06-29	AP	00998729	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.69
06-29	AP	00998730	CHARTER COMMUNICATIONS .....	06/12/18	07/11/18	UTILITIES .....	143.90
06-29	AP	00998733	UNITED PARCEL SERVICE .....	05/14/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	67.70
RENT, COMMUNICATION, UTILITIES TOTALS:							25,011.46
PRINTING AND REPRODUCTION							
04-18	AP	00981393	ACCURATE WORD LLC .....	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	209.90
04-18	AP	00981400	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	557.96
05-22	AP	00992181	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	314.85
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-15	AP	00995947	PUBLIC PRINTER .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	54.56
06-27	AP	00998726	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	104.95
06-27	AP	00998727	ACCURATE WORD LLC .....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	958.00
PRINTING AND REPRODUCTION TOTALS:							2,221.72
OTHER SERVICES							
04-16	AP	00982764	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-16	AP	00988790	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-16	AP	00994829	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
OTHER SERVICES TOTALS:							6,900.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	64.90
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	WATER .....	26.50
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	224.73
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	413.27
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	147.68
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	254.77
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	114.76
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
04-19	AP	00983925	MATTHEWS OFFICE CITY .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	96.96
04-19	AP	00983928	VANDERGRIF, KRISTIN O. ....	03/14/18	03/14/18	FOOD & BEVERAGE .....	25.00
04-20	AP	00983926	MULHOLLANDS .....	03/18/18	03/18/18	OFFICE SUPPLIES (OUTSIDE) .....	107.98
04-23	AP	00981398	QUENCH .....	04/01/18	04/30/18	WATER .....	31.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-137.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	387.83
05-16	AP	00992225	CITI PCARD-AARON BROTHERS .....	03/29/18	04/27/18	HABITATION EXPENSE .....	719.68



2017 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	59.43	
							FRANKED MAIL TOTALS:	59.43
EQUIPMENT								
04-30	AP	00987145	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,026.14	
04-30	AP	00987145	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18	04/19/18	WARRANTIES QTY - 2 .....	158.82	
							EQUIPMENT TOTALS:	3,184.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,244.39
							OFFICE TOTALS:	3,244.39

2018 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,281.43	16,025.30
PERSONNEL COMPENSATION .....	449,825.87	257,139.89
TRAVEL .....	23,982.56	12,876.99
RENT, COMMUNICATION, UTILITIES .....	28,078.80	15,578.73
PRINTING AND REPRODUCTION .....	1,475.95	649.31
OTHER SERVICES .....	12,640.87	5,843.14
SUPPLIES AND MATERIALS .....	10,938.44	6,252.43
EQUIPMENT .....	492.12	246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,716.04	314,611.85
OFFICE TOTALS:	561,716.04	314,611.85

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	58.64	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	5,034.61	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-51.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	52.50	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	4,403.47	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-9.85	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	6,544.31	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	75.02	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-82.25	
							FRANKED MAIL TOTALS:	16,025.30

PERSONNEL COMPENSATION

AYREA,MARGARET .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	12,583.34
AYREA,MARGARET .....	06/01/18	06/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00
BOLLINGER,JENNIFER O .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,999.99
BOLLINGER,JENNIFER O .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
CAVELL,DAVID A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	13,125.00
CAVELL,DAVID A .....	06/01/18	06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
DAVIDSON, DUSTIN H. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
DAVIDSON, DUSTIN H. ....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
DUNSTAN,LYNN F .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	11,874.99
DUNSTAN,LYNN F .....	06/01/18	06/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	3,958.33
ERWIN,ALEXANDRA L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARRET GRAVES—Con.							
		ERWIN,ALEXANDRA L .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00		
		FONDREN, JAMES .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00		
		FONDREN, JAMES .....	06/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00		
		HAGAN, ALLISON M. ....	04/01/18 06/30/18	SCHEDULER .....	10,500.00		
		HAGAN, ALLISON M. ....	06/01/18 06/30/18	SCHEDULER (OTHER COMPENSATION) .....	2,000.00		
		HUGHES,MARY E .....	04/01/18 04/12/18	TEMPORARY EMPLOYEE .....	400.00		
		HUGHES,MARY E .....	04/13/18 06/30/18	PART-TIME EMPLOYEE .....	2,600.00		
		HUGHES,MARY E .....	06/01/18 06/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00		
		JOHNSON,CHELBI E .....	04/02/18 06/30/18	COMMUNITY LIAISON & GRANTS COO .....	9,147.22		
		JOHNSON,CHELBI E .....	06/01/18 06/30/18	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION) .....	1,500.00		
		LOMBARDO,JOHN J .....	06/01/18 06/30/18	PART-TIME EMPLOYEE .....	2,812.50		
		MOLTER,MEAGAN K .....	06/18/18 06/30/18	STAFF ASSISTANT .....	1,083.33		
		PEELE,NANCY L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	15,000.00		
		PEELE,NANCY L .....	06/01/18 06/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00		
		ROIG,KEVIN S .....	04/01/18 06/30/18	DEPUTY COS/COMMUNICATIONS DIR. ....	27,500.01		
		ROIG,KEVIN S .....	06/01/18 06/30/18	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION) .....	7,500.00		
		SAWYER,PAUL B .....	04/01/18 06/30/18	CHIEF OF STAFF .....	39,102.75		
		SCHLANGER,WILLIAM O .....	04/01/18 05/01/18	PROJECTS COORDINATOR .....	3,444.44		
		SCHLANGER,WILLIAM O .....	04/01/18 04/27/18	PROJECTS COORDINATOR (OTHER COMPENSATION) .....	3,300.00		
		SCHLIEWE,STACY F .....	04/01/18 06/30/18	FIELD DIRECTOR & DEP COMM DIR .....	10,625.01		
		SCHLIEWE,STACY F .....	06/01/18 06/30/18	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION) .....	3,000.00		
		SMITH,JONATHAN M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,999.99		
		SMITH,JONATHAN M .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,333.00		
				PERSONNEL COMPENSATION TOTALS:	257,139.89		
		TRAVEL					
04-04	AP E0613100	SMITH, JONATHAN M. ....	02/22/18 02/26/18	PRIVATE AUTO MILEAGE .....	104.20		
04-16	AP E0617418	SCHLIEWE, STACY F. ....	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION .....	105.98		
04-16	AP E0617418	SCHLIEWE, STACY F. ....	01/09/18 01/31/18	MEALS .....	165.68		
04-16	AP E0617418	SCHLIEWE, STACY F. ....	01/05/18 01/31/18	PRIVATE AUTO MILEAGE .....	110.95		
04-16	AP E0617418	SCHLIEWE, STACY F. ....	01/09/18 01/28/18	TAXI/PARKING/TOLLS .....	188.95		
04-16	AP E0617419	CAVELL, DAVID A. ....	01/13/18 01/13/18	COMMERCIAL TRANSPORTATION .....	25.00		
04-16	AP E0617419	CAVELL, DAVID A. ....	01/09/18 01/31/18	MEALS .....	101.39		
04-16	AP E0617419	CAVELL, DAVID A. ....	01/03/18 01/31/18	PRIVATE AUTO MILEAGE .....	476.35		
04-16	AP E0617419	CAVELL, DAVID A. ....	01/08/18 01/29/18	TAXI/PARKING/TOLLS .....	259.41		
05-08	AP E0621682	CITIBANK GOV CARD SERVICE .....	03/01/18 03/22/18	COMMERCIAL TRANSPORTATION .....	3,341.30		
05-08	AP E0621682	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	CAR RENTAL .....	11.06		
05-14	AP E0624181	SAWYER, PAUL B. ....	03/07/18 03/22/18	LODGING .....	606.58		
05-14	AP E0624181	SAWYER, PAUL B. ....	03/07/18 03/28/18	PRIVATE AUTO MILEAGE .....	147.80		
05-14	AP E0624181	SAWYER, PAUL B. ....	03/07/18 03/22/18	TAXI/PARKING/TOLLS .....	189.75		
05-16	AP E0624173	SMITH, JONATHAN M. ....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....	71.25		
05-16	AP E0624178	BOLLINGER, JENNIFER O. ....	01/25/18 01/25/18	TAXI/PARKING/TOLLS .....	23.00		
05-16	AP E0624178	BOLLINGER, JENNIFER O. ....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....	10.00		
05-17	AP E0624172	SMITH, JONATHAN M. ....	04/13/18 04/23/18	PRIVATE AUTO MILEAGE .....	155.30		

05-17	AP	E0624172	SMITH, JONATHAN M.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	8.00
05-17	AP	E0624175	AYREA, MARGARET	04/29/18	05/02/18	COMMERCIAL TRANSPORTATION	534.96
05-17	AP	E0624175	AYREA, MARGARET	04/29/18	05/02/18	LODGING	374.00
05-17	AP	E0624175	AYREA, MARGARET	04/30/18	05/02/18	MEALS	90.70
05-17	AP	E0624175	AYREA, MARGARET	04/29/18	05/02/18	CAR RENTAL	168.00
05-17	AP	E0624175	AYREA, MARGARET	05/02/18	05/02/18	GASOLINE	18.88
05-17	AP	E0624177	SAWYER, PAUL B.	04/02/18	04/19/18	LODGING	999.76
05-17	AP	E0624177	SAWYER, PAUL B.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	288.40
05-17	AP	E0624177	SAWYER, PAUL B.	04/02/18	04/19/18	TAXI/PARKING/TOLLS	167.31
05-17	AP	E0624179	DUNSTAN, LYNN F.	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	171.10
05-17	AP	E0624182	DUNSTAN, LYNN F.	04/05/18	04/26/18	PRIVATE AUTO MILEAGE	101.00
05-17	AP	E0624183	PEELE, NANCY L.	03/27/18	03/27/18	GASOLINE	16.78
05-17	AP	E0624183	PEELE, NANCY L.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	3.16
05-17	AP	E0624183	PEELE, NANCY L.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	34.00
05-17	AP	E0624184	SCHLIEWE, STACY F.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	229.25
05-23	AP	E0624176	CAVELL, DAVID A.	03/02/18	03/02/18	MEALS	7.81
05-23	AP	E0624176	CAVELL, DAVID A.	03/02/18	03/30/18	PRIVATE AUTO MILEAGE	775.00
05-23	AP	E0624176	CAVELL, DAVID A.	03/14/18	03/15/18	TAXI/PARKING/TOLLS	23.77
05-23	AP	E0624180	SCHLIEWE, STACY F.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	203.50
05-24	AP	E0627088	JOHNSON, CHELBI E.	04/03/18	04/14/18	MEALS	119.35
05-24	AP	E0627088	JOHNSON, CHELBI E.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	70.85
05-24	AP	E0627088	JOHNSON, CHELBI E.	04/03/18	04/15/18	TAXI/PARKING/TOLLS	166.90
06-27	AP	E0634641	JOHNSON, CHELBI E.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	76.40
06-27	AP	E0634641	JOHNSON, CHELBI E.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	136.20
06-27	AP	E0634641	JOHNSON, CHELBI E.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	7.00
06-27	AP	E0635477	SMITH, JONATHAN M.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE	152.10
06-27	AP	E0635478	CAVELL, DAVID A.	04/13/18	04/13/18	MEALS	22.86
06-27	AP	E0635478	CAVELL, DAVID A.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	533.00
06-27	AP	E0635478	CAVELL, DAVID A.	04/03/18	04/27/18	TAXI/PARKING/TOLLS	21.00
06-27	AP	E0635479	DUNSTAN, LYNN F.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	152.10
06-28	AP	E0634640	CAVELL, DAVID A.	05/25/18	05/25/18	MEALS	13.80
06-28	AP	E0634640	CAVELL, DAVID A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	1,094.55
06-28	AP	E0634640	CAVELL, DAVID A.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	1.55
TRAVEL TOTALS:							12,876.99
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982828	BRD INVESTMENTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
04-16	AP	00983711	NICHOLLS STATE UNIVERSITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00983888	CITI PCARD-BATON ROUGE DIGITAL PR	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	133.60
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	2.19
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,003.21
05-16	AP	00988854	BRD INVESTMENTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
05-16	AP	00989738	NICHOLLS STATE UNIVERSITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	53.51
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	11.04
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,256.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
05-24	AP E0627088	JOHNSON, CHELBI E .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	47.70	
06-16	AP 00994893	BRD INVESTMENTS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00	
06-16	AP 00995770	NICHOLLS STATE UNIVERSITY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
06-18	AP 00998270	CITI PCARD-FEDEX .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	120.78	
06-18	AP 00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.04	
06-18	AP 00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	138.65	
06-18	AP 00998270	CITI PCARD-VZWLSS MY VZ VB P .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,273.06	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	961.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,578.73	
PRINTING AND REPRODUCTION						
04-16	AP 00983888	CITI PCARD-ACCURATE WORD LLC .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	344.35	
05-16	AP 00992225	CITI PCARD-ACCURATE WORD LLC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	214.80	
05-23	AP E0624176	CAVELL, DAVID A. ....	03/15/18 03/15/18	PRINTING & REPRODUCTION .....	90.16	
				PRINTING AND REPRODUCTION TOTALS:	649.31	
OTHER SERVICES						
04-16	AP 00983238	INTERTRAC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	105.71	
04-16	AP 00983888	CITI PCARD-CITY OF CENTRAL CHAM .....	03/01/18 03/28/18	TRAINING .....	41.00	
04-16	AP 00983888	CITI PCARD-SP THINKBOARD .....	03/01/18 03/28/18	TRAINING .....	-212.97	
05-16	AP 00989266	INTERTRAC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
05-16	AP 00992225	CITI PCARD-BATON ROUGE AREA CHAMB .....	03/29/18 04/27/18	REPRESENTATIONAL EXPENSES .....	20.00	
05-16	AP 00992225	CITI PCARD-CAMPAIGNMONITOR .....	03/29/18 04/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	149.00	
05-16	AP 00992225	CITI PCARD-ISKYSOFT .....	03/29/18 04/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	89.95	
05-16	AP 00992225	CITI PCARD-JOTFORM INC. ....	03/29/18 04/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	5.00	
05-16	AP 00992225	CITI PCARD-MAKEAGIF.COM .....	03/29/18 04/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	11.95	
05-16	AP 00992225	CITI PCARD-SQU SQ CENTRAL CHAMBE .....	03/29/18 04/27/18	REPRESENTATIONAL EXPENSES .....	15.50	
05-16	AP 00992225	CITI PCARD-SQU SQ SEXUAL TRAUMA .....	03/29/18 04/27/18	REPRESENTATIONAL EXPENSES .....	50.00	
06-16	AP 00995304	INTERTRAC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
06-18	AP 00998270	CITI PCARD-CERTIFIED ALARM SYSTEM .....	04/28/18 05/28/18	SECURITY SERVICE .....	178.00	
06-18	AP 00998270	CITI PCARD-JOTFORM INC. ....	04/28/18 05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	5.00	
				OTHER SERVICES TOTALS:	5,843.14	
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	215.98	
04-16	AP 00983888	CITI PCARD-CAMPAIGNMONITOR .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.00	
04-16	AP 00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	908.84	
04-16	AP 00983888	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	250.90	
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.32	
04-16	AP 00983888	CITI PCARD-LOUISIANA POLITICAL RE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	145.00	
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46	
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.98	
04-16	AP 00983888	CITI PCARD-PAYPAL BEYONDBADGE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	40.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		25.41	
					FRANKED MAIL TOTALS:	25.41	
TRAVEL							
05-08	AP E0621683	ERWIN, ALEXANDRA L. ....	05/16/17 09/27/17	TAXI/PARKING/TOLLS .....		52.07	
					TRAVEL TOTALS:	52.07	
RENT, COMMUNICATION, UTILITIES							
04-11	AP 00923260	STATE OF LOUISIANA .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		-1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.00	
PRINTING AND REPRODUCTION							
05-04	AP E0621684	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	06/17/17 07/17/17	PRINTING & REPRODUCTION .....		132.08	
05-08	AP E0621686	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	07/17/17 08/17/17	PRINTING & REPRODUCTION .....		171.06	
05-08	AP E0621688	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	08/17/17 09/17/17	PRINTING & REPRODUCTION .....		261.07	
					PRINTING AND REPRODUCTION TOTALS:	564.21	
OTHER SERVICES							
04-17	AP E0616477	FAULK & MEEK GENERAL CONTRACTORS LLC .....	11/21/17 11/21/17	SECURITY SERVICE .....		1,230.00	
					OTHER SERVICES TOTALS:	1,230.00	
SUPPLIES AND MATERIALS							
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) .....		1,577.10	
05-08	AP E0621683	ERWIN, ALEXANDRA L. ....	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE) .....		21.14	
					SUPPLIES AND MATERIALS TOTALS:	1,598.24	
EQUIPMENT							
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,948.00	
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,329.95	
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	WARRANTIES .....		534.98	
06-20	AP 00998292	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/18 04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,288.88	
					EQUIPMENT TOTALS:	11,101.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,570.74	
					OFFICE TOTALS:	14,570.74	
2018 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	32,576.67	16,310.55
					PERSONNEL COMPENSATION .....	447,222.06	228,246.29
					TRAVEL .....	27,304.66	17,372.19
					RENT, COMMUNICATION, UTILITIES .....	33,982.55	27,583.35
					PRINTING AND REPRODUCTION .....	20,168.85	14,061.20
					OTHER SERVICES .....	33,860.00	10,580.00
					SUPPLIES AND MATERIALS .....	4,743.57	2,383.71
					EQUIPMENT .....	3,197.10	1,654.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,055.46	318,191.61
					OFFICE TOTALS:	603,055.46	318,191.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			137.51
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			601.08
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-90.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			461.36
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			13,113.17
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-100.00
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			1,846.54
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			361.19
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-19.70
								FRANKED MAIL TOTALS:	16,310.55
PERSONNEL COMPENSATION									
			BERRY, MATTHEW F. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			11,250.00
			BOSS, NAOMI D .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			5,381.01
			BROWN, THOMAS L. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			24,999.99
			CHRISTENSEN, NICHOLAS M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			11,133.34
			DIERINGER, BRETT N .....	03/29/18	06/30/18	STAFF ASSISTANT .....			8,129.18
			HARTL, KELLIE J. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....			4,500.00
			HEGEMAN, JOSEPH .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			9,500.01
			HURLBERT, JOSHUA E .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			13,749.99
			MOORHEAD, JULIE E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			12,383.33
			MULLENDORE, WYATT M .....	04/01/18	06/30/18	STAFF ASSISTANT .....			8,750.01
			NICHOLS, BRYAN V. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE/PRESS .....			13,500.00
			OLSON, SARAH C .....	04/01/18	06/30/18	CASEWORKER/STAFF ASSISTANT .....			11,750.01
			PARKER, LESLIE A .....	05/17/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			4,033.33
			RUDDY, RICHARD J .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			18,500.01
			SASS, PAUL J. ....	04/01/18	06/30/18	CHIEF OF STAFF .....			42,102.75
			SIEGELE, KRISTEN E .....	04/01/18	05/06/18	LEGISLATIVE CORRESPONDENT .....			3,700.00
			SOLLAZZO, AMANDA M .....	04/01/18	06/30/18	SCHEDULER .....			12,999.99
			YOUNGBLOOD, SUZANNE E .....	04/01/18	06/14/18	COMMUNICATIONS DIRECTOR .....			11,883.34
								PERSONNEL COMPENSATION TOTALS:	228,246.29
TRAVEL									
04-04	AP	E0613302	ENTERPRISE RENT-A-CAR .....	03/22/18	03/23/18	CAR RENTAL .....			117.34
04-12	AP	E0615267	HEGEMAN, JOSEPH .....	03/06/18	03/12/18	GASOLINE .....			77.70
04-12	AP	E0615267	HEGEMAN, JOSEPH .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....			175.40
04-12	AP	E0615273	ENTERPRISE RENT-A-CAR .....	04/02/18	04/02/18	CAR RENTAL .....			220.34
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/22/18	03/23/18	LODGING .....			72.97
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	02/15/18	02/15/18	MEALS .....			8.65
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/22/18	03/22/18	MEALS .....			17.00
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/01/18	03/23/18	GASOLINE .....			31.69
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....			299.00
04-20	AP	E0618537	CITIBANK GOV CARD SERVICE .....	03/02/18	03/25/18	COMMERCIAL TRANSPORTATION .....			3,378.08
04-20	AP	E0618538	CITIBANK GOV CARD SERVICE .....	02/27/18	03/05/18	MEALS .....			56.21
04-20	AP	E0618539	CITIBANK GOV CARD SERVICE .....	03/13/18	03/16/18	LODGING .....			871.32
04-20	AP	E0618542	SOLLAZZO, AMANDA M. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....			66.74
04-20	AP	E0618543	CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	GASOLINE .....			82.37
04-24	AP	E0618544	ENTERPRISE RENT-A-CAR .....	04/13/18	04/14/18	CAR RENTAL .....			159.94
04-24	AP	E0618545	ENTERPRISE RENT-A-CAR .....	04/13/18	04/14/18	CAR RENTAL .....			100.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
04-25	AP E0618541	HON. SAM GRAVES	03/03/18 03/24/18	PRIVATE AUTO MILEAGE		361.10
04-25	AP E0618541	HON. SAM GRAVES	03/25/18 03/30/18	PRIVATE AUTO MILEAGE		116.60
05-09	AP E0623247	CITIBANK GOV CARD SERVICE	03/30/18 05/07/18	COMMERCIAL TRANSPORTATION		2,862.80
05-09	AP E0623247	CITIBANK GOV CARD SERVICE	04/15/18 04/15/18	MEALS		11.36
05-15	AP E0623291	OLSON, SARAH C.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		178.00
05-15	AP E0623870	HEGEMAN, JOSEPH	04/13/18 04/13/18	GASOLINE		21.00
05-15	AP E0623870	HEGEMAN, JOSEPH	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		459.90
05-16	AP E0624326	ENTERPRISE RENT-A-CAR	04/28/18 04/30/18	CAR RENTAL		231.47
05-16	AP E0624512	ENTERPRISE RENT-A-CAR	04/25/18 04/26/18	CAR RENTAL		59.60
05-18	AP E0625592	ENTERPRISE RENT-A-CAR	05/02/18 05/02/18	CAR RENTAL		59.96
05-18	AP E0625603	EAN SERVICES LLC	05/02/18 05/04/18	CAR RENTAL		106.88
05-21	AP E0625604	NICHOLS, BRYAN V.	04/03/18 04/03/18	GASOLINE		35.46
05-21	AP E0625604	NICHOLS, BRYAN V.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		533.00
05-22	AP E0625997	OLSON, SARAH C.	04/04/18 04/26/18	PRIVATE AUTO MILEAGE		388.00
05-22	AP E0625997	OLSON, SARAH C.	04/27/18 04/30/18	PRIVATE AUTO MILEAGE		57.00
05-25	AP E0627387	ENTERPRISE RENT-A-CAR	05/15/18 05/15/18	CAR RENTAL		89.31
06-04	AP E0628194	ENTERPRISE RENT-A-CAR	05/10/18 05/11/18	CAR RENTAL		122.68
06-05	AP E0629657	CITIBANK GOV CARD SERVICE	04/03/18 04/26/18	MEALS		52.76
06-05	AP E0629657	CITIBANK GOV CARD SERVICE	04/03/18 04/04/18	GASOLINE		170.87
06-06	AP E0629654	SOLLAZZO, AMANDA M.	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		120.74
06-06	AP E0629655	CITIBANK GOV CARD SERVICE	02/06/18 02/06/18	GASOLINE		33.86
06-06	AP E0629658	ENTERPRISE RENT-A-CAR	05/07/18 05/07/18	CAR RENTAL		48.00
06-06	AP E0629837	BARRY, MATTHEW	03/02/18 03/30/18	PRIVATE AUTO MILEAGE		460.00
06-06	AP E0629837	BARRY, MATTHEW	04/06/18 04/27/18	PRIVATE AUTO MILEAGE		471.50
06-13	AP E0632481	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	GASOLINE		35.13
06-13	AP E0632481	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	TAXI/PARKING/TOLLS		5.00
06-13	AP E0632482	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		1,852.01
06-13	AP E0632482	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	MEALS		11.36
06-13	AP E0632485	CITIBANK GOV CARD SERVICE	04/26/18 04/29/18	GASOLINE		196.95
06-13	AP E0632533	HON. SAM GRAVES	05/10/18 05/10/18	PRIVATE AUTO MILEAGE		118.80
06-18	AP E0633370	ENTERPRISE RENT-A-CAR	05/31/18 06/01/18	CAR RENTAL		82.76
06-18	AP E0633373	ENTERPRISE RENT-A-CAR	06/04/18 06/05/18	CAR RENTAL		88.75
06-18	AP E0633374	ENTERPRISE RENT-A-CAR	05/24/18 05/25/18	CAR RENTAL		76.65
06-19	AP E0633375	NICHOLS, BRYAN V.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		627.00
06-19	AP E0633377	MULLENDORE, WYATT M	05/02/18 05/11/18	GASOLINE		89.15
06-20	AP E0634654	ENTERPRISE RENT-A-CAR	06/05/18 06/08/18	CAR RENTAL		160.31
06-20	AP E0634657	EAN SERVICES LLC	05/29/18 06/11/18	CAR RENTAL		409.22
06-21	AP E0634655	EAN SERVICES LLC	06/11/18 06/12/18	CAR RENTAL		102.32
06-25	AP E0634653	HURLBERT, JOSHUA E	05/30/18 05/30/18	MEALS		3.56
06-25	AP E0634653	HURLBERT, JOSHUA E	05/04/18 05/15/18	PRIVATE AUTO MILEAGE		42.00
06-26	AP E0634652	HEGEMAN, JOSEPH	05/02/18 05/15/18	GASOLINE		137.60
06-26	AP E0634652	HEGEMAN, JOSEPH	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		188.90
06-27	AP E0636342	SOLLAZZO, AMANDA M.	06/05/18 06/21/18	PRIVATE AUTO MILEAGE		106.49

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06-28	AP	E0636127	OLSON, SARAH C. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	251.50
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	17,372.19
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	18.38
04-16	AP	00982471	COUNTY OF PLATTE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00983276	COUNTY OF BUCHANAN MISSOURI .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983888	CITI PCARD-ROCK PORT TELEPHON .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
04-16	AP	00983888	CITI PCARD-TWC NATIONAL BUSINESS .....	03/01/18	03/28/18	UTILITIES .....	556.24
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18	03/28/18	UTILITIES .....	82.00
04-20	AP	E0618540	CENTURYLINK .....	04/03/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	684.52
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
04-25	AP	E0618828	CAPITOL FRANKING GROUP LLC .....	04/15/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,450.00
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	20.48
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	20.47
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	61.84
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	71.40
05-16	AP	00988498	COUNTY OF PLATTE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00989304	COUNTY OF BUCHANAN MISSOURI .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.40
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.11
05-16	AP	00992225	CITI PCARD-ROCK PORT TELEPHON .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
05-16	AP	00992225	CITI PCARD-TWC NATIONAL BUSINESS .....	03/29/18	04/27/18	UTILITIES .....	556.24
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	UTILITIES .....	82.00
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	8.08
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	179.73
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	685.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-06	AP	E0629656	CENTURYLINK .....	05/03/18	06/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.57
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	16.56
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	16.47
06-16	AP	00994537	COUNTY OF PLATTE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00995341	COUNTY OF BUCHANAN MISSOURI .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-ROCK PORT TELEPHON .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
06-18	AP	00998270	CITI PCARD-TWC NATIONAL BUSINESS .....	04/28/18	05/28/18	UTILITIES .....	556.24
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	83.41
06-19	AP	E0633378	SOLLAZZO, AMANDA M. ....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-20	AP	E0634658	CENTURYLINK .....	06/03/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	682.36
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-27	AP	E0636125	CAPITOL FRANKING GROUP LLC .....	05/07/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	11,475.00
06-27	AP	E0636342	SOLLAZZO, AMANDA M. ....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	44.45
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	48.52
			RENT, COMMUNICATION, UTILITIES TOTALS:				27,583.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
PRINTING AND REPRODUCTION						
04-04	AP E0613305	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....		43.90
04-10	AP E0613143	CAPITOL FRANKING GROUP LLC .....	03/27/18 03/27/18	PRINTING & REPRODUCTION .....		225.00
04-14	AP E0615975	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....		29.95
06-15	AP E0633371	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....		29.95
06-18	AP E0633372	SHARP BUSINESS SYSTEMS .....	01/30/18 04/30/18	PRINTING & REPRODUCTION .....		37.25
06-21	AP E0634656	CAPITOL FRANKING GROUP LLC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....		13,695.15
					PRINTING AND REPRODUCTION TOTALS:	14,061.20
OTHER SERVICES						
04-16	AP 00982681	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-17	AP E0615977	JESSICA TOWHEY .....	04/06/18 04/06/18	TRAINING .....		5,000.00
05-16	AP 00988707	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994746	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	10,580.00
SUPPLIES AND MATERIALS						
04-05	AP E0613303	TRENTON AREA CHAMBER OF COMMERCE .....	03/23/18 03/23/18	FOOD & BEVERAGE .....		35.00
04-09	AP E0613286	COMMUNITY FOUNDATION OF NW MISSOURI INC .....	03/09/18 03/09/18	FOOD & BEVERAGE .....		30.00
04-12	AP E0615275	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	02/16/18 02/16/18	FOOD & BEVERAGE .....		15.99
04-20	AP E0618546	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....		19.73
04-20	AP E0618547	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		61.99
04-25	AP E0618548	SOLLAZZO, AMANDA M. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....		42.54
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-288.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		608.49
05-10	AP E0623292	PLATTE CITY AREA COC & EDC .....	04/19/18 04/19/18	FOOD & BEVERAGE .....		15.00
05-15	AP E0623870	HEGEMAN, JOSEPH .....	04/24/18 04/24/18	FOOD & BEVERAGE .....		26.09
05-15	AP E0624328	VERITIV OPERATING COMPANY .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		331.28
05-16	AP E0624327	NPG NEWSPAPERS INC .....	04/26/18 04/25/19	PUBLICATIONS/REFERENCE MAT'L .....		241.79
05-16	AP E0624513	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		25.16
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-398.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		657.75
06-05	AP E0629657	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	PUBLICATIONS/REFERENCE MAT'L .....		1.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		72.08
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		228.00
06-19	AP E0633378	SOLLAZZO, AMANDA M. ....	06/04/18 06/04/18	FOOD & BEVERAGE .....		19.96
06-21	AP E0634651	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	04/01/18 05/22/18	FOOD & BEVERAGE .....		134.01
06-25	AP E0634653	HURLBERT, JOSHUA E .....	05/08/18 05/11/19	PUBLICATIONS/REFERENCE MAT'L .....		109.38
06-26	AP E0634650	HANNIBAL AREA CHAMBER OF COMMERCE .....	05/31/18 05/31/18	FOOD & BEVERAGE .....		25.00
06-26	AP E0634652	HEGEMAN, JOSEPH .....	05/02/18 05/02/18	FOOD & BEVERAGE .....		85.00
06-26	AP E0634652	HEGEMAN, JOSEPH .....	05/09/18 05/09/18	FOOD & BEVERAGE .....		16.72
06-26	AP E0634652	HEGEMAN, JOSEPH .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		24.19
06-26	AP E0636126	ST JOSEPH METRO CHAMBER .....	05/14/18 05/14/18	FOOD & BEVERAGE .....		7.00
06-27	AP E0636123	ST JOSEPH METRO CHAMBER .....	05/23/18 05/23/18	FOOD & BEVERAGE .....		40.00
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-55.00

06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	251.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,383.71
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	551.44
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	551.44
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	551.44
		EQUIPMENT TOTALS:					1,654.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,191.61
		OFFICE TOTALS:					<u>318,191.61</u>

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OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0613291	CAPITOL FRANKING GROUP LLC .....	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	678.84
		RENT, COMMUNICATION, UTILITIES TOTALS:					678.84
PRINTING AND REPRODUCTION							
05-16	AP	E0624330	CAPITOL FRANKING GROUP LLC .....	11/01/17	12/31/17	ADVERTISEMENTS .....	7,590.87
		PRINTING AND REPRODUCTION TOTALS:					7,590.87
EQUIPMENT							
04-19	AP	00984043	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,033.68
06-11	AP	00993975	XEROX CORPORATION .....	03/20/18	04/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,153.00
		EQUIPMENT TOTALS:					18,186.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,456.39
		OFFICE TOTALS:					<u>26,456.39</u>

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2018 HON. TOM GRAVES

OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	51,185.20
						PERSONNEL COMPENSATION .....	458,730.56
						TRAVEL .....	15,651.18
						TRANSPORTATION OF THINGS .....	13.95
						RENT, COMMUNICATION, UTILITIES .....	40,918.93
						PRINTING AND REPRODUCTION .....	42,289.44
						OTHER SERVICES .....	26,829.86
						SUPPLIES AND MATERIALS .....	10,694.74
						EQUIPMENT .....	1,824.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,137.86
						OFFICE TOTALS:	<u>648,137.86</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	163.54
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-11.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	287.77
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-17.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,085.02
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-622.80
		FRANKED MAIL TOTALS:					884.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	14,499.99	
		BARTLEY, TRACEY A .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	16,500.00	
		BLACK, RACHEL C .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,124.99	
		DIFFLEY, RYAN S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01	
		DONNELLY, JOHN P .....	04/01/18 06/30/18	CHIEF OF STAFF .....	3,750.00	
		FILLINGIM, KRISTIN L .....	04/01/18 06/30/18	SCHEDULER .....	11,250.00	
		HAWKINS, GARRETT D .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	18,333.33	
		HODGE, MATTHEW S .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	20,750.01	
		HOGG, ROBERT S .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	5,761.10	
		JONES, VALERIE D .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
		LENTS, DEBORAH A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,250.00	
		LOUDERMILK, TRAVIS B .....	04/01/18 06/30/18	FIELD REP & SECURITY COORDINAT .....	15,750.00	
		MAHLER, SAMUEL C .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,375.00	
		MENORCA, DIANE L .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00	
		MOONEY, JACQUELYN B .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
		MURPHY, JASON R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,750.01	
		VAKHARIA, SHIVANI B .....	04/01/18 06/30/18	LEGISLATIVE/PRESS ASSISTANT .....	10,250.01	
		WHITMIRE, JOHN J .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	233,094.44	
TRAVEL						
04-09	AP E0613163	LOUDERMILK, TRAVIS B .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	648.13	
04-17	AP E0616106	DIFFLEY, RYAN S. ....	04/08/18 04/10/18	MEALS .....	32.22	
04-17	AP E0616106	DIFFLEY, RYAN S. ....	04/08/18 04/08/18	TAXI/PARKING/TOLLS .....	11.27	
04-18	AP E0617050	MOONEY, JACQUELYN B. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	42.77	
04-20	AP E0616605	CITIBANK GOV CARD SERVICE .....	01/29/18 03/01/18	COMMERCIAL TRANSPORTATION .....	2,365.40	
04-23	AP E0619028	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,311.50	
04-23	AP E0619028	CITIBANK GOV CARD SERVICE .....	03/01/18 03/16/18	MEALS .....	16.16	
04-25	AP E0617935	WHITMIRE, JOHN .....	03/06/18 03/29/18	PRIVATE AUTO MILEAGE .....	717.22	
04-25	AP E0617935	WHITMIRE, JOHN .....	03/07/18 03/07/18	TAXI/PARKING/TOLLS .....	5.00	
05-01	AP E0620597	BARBER-LILES, LINDA B. ....	04/17/18 04/25/18	PRIVATE AUTO MILEAGE .....	119.38	
05-08	AP E0621851	DIFFLEY, RYAN S. ....	04/13/18 04/27/18	PRIVATE AUTO MILEAGE .....	23.50	
05-15	AP E0623088	LOUDERMILK, TRAVIS B .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	681.03	
05-18	AP E0624807	DIFFLEY, RYAN S. ....	05/02/18 05/04/18	MEALS .....	33.67	
05-18	AP E0624807	DIFFLEY, RYAN S. ....	05/03/18 05/04/18	TAXI/PARKING/TOLLS .....	29.03	
05-21	AP E0625903	JONES, VALERIE D. ....	04/17/18 04/24/18	PRIVATE AUTO MILEAGE .....	57.96	
05-23	AP E0624832	CITIBANK GOV CARD SERVICE .....	04/01/18 05/02/18	COMMERCIAL TRANSPORTATION .....	1,355.82	
05-23	AP E0624832	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	MEALS .....	6.36	
05-24	AP E0626701	WHITMIRE, JOHN .....	04/01/18 04/30/18	PRIVATE AUTO MILEAGE .....	983.24	
05-24	AP E0626701	WHITMIRE, JOHN .....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	10.00	
05-24	AP E0626711	HAWKINS, GARRETT D. ....	05/01/18 05/02/18	LODGING .....	201.39	
05-24	AP E0626711	HAWKINS, GARRETT D. ....	05/02/18 05/02/18	MEALS .....	27.96	
05-24	AP E0626711	HAWKINS, GARRETT D. ....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	43.12	



06-05	AP	E0628814	MURPHY,JASON R .....	04/30/18	05/01/18	CAR RENTAL .....	78.64
06-05	AP	E0628814	MURPHY,JASON R .....	04/30/18	05/01/18	GASOLINE .....	55.10
06-06	AP	E0629805	DIFLEY, RYAN S .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	28.20
06-07	AP	E0629795	HODGE, MATTHEW S .....	05/01/18	05/02/18	LODGING .....	201.39
06-07	AP	E0629795	HODGE, MATTHEW S .....	05/01/18	05/01/18	MEALS .....	43.03
06-13	AP	E0632192	HOGG, ROBERT S .....	04/30/18	05/29/18	PRIVATE AUTO MILEAGE .....	461.82
06-21	AP	E0633954	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,053.59
06-21	AP	E0633954	CITIBANK GOV CARD SERVICE .....	04/27/18	05/11/18	MEALS .....	16.21
06-21	AP	E0634943	LOUDERMILK,TRAVIS B .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	535.33
06-21	AP	E0634943	LOUDERMILK,TRAVIS B .....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	7.00
						TRAVEL TOTALS:	12,202.44
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0615241	AT&T .....	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	537.30
04-16	AP	00982472	NEFF PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-16	AP	00983888	CITI PCARD-DALTON UTILITIES .....	03/01/18	03/28/18	UTILITIES .....	428.57
04-16	AP	00983888	CITI PCARD-PAW DALTON CONVENTION .....	03/01/18	03/28/18	UTILITIES .....	640.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	660.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.30
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,553.98
04-26	AP	E0619667	COMCAST .....	04/21/18	05/20/18	UTILITIES .....	82.24
05-08	AP	E0623089	AT&T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.44
05-09	AP	E0623087	AT&T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.44
05-16	AP	00988499	NEFF PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-16	AP	00992225	CITI PCARD-DALTON UTILITIES .....	03/29/18	04/27/18	UTILITIES .....	244.40
05-16	AP	00992225	CITI PCARD-DUTIL.COM/OPTLINK .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,124.85
05-16	AP	00992225	CITI PCARD-PAW DALTON CONVENTION .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	-320.00
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
05-17	AP	E0624808	RENT ALL PLAZA .....	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03) .....	1,457.50
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,553.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	734.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.42
05-24	AP	E0627359	VERIZON WIRELESS .....	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.62
05-29	AP	E0627600	COMCAST .....	05/21/18	06/20/18	UTILITIES .....	82.24
05-30	AP	E0628059	UNITED PARCEL SERVICE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.28
06-06	AP	E0629878	UNITED PARCEL SERVICE .....	05/10/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	20.44
06-08	AP	E0631702	AT&T .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.51
06-15	AP	E0633628	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.09
06-16	AP	00994538	NEFF PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	AP	00998270	CITI PCARD-DALTON UTILITIES .....	04/28/18	05/28/18	UTILITIES .....	267.71
06-21	AP	E0634952	VERIZON WIRELESS .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	658.16
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.42
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,146.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
06-29	AP E0637356	UNITED PARCEL SERVICE .....	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,995.13
PRINTING AND REPRODUCTION						
05-16	AP E0624810	ACCURATE WORD LLC .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....		78.95
05-25	AP E0627562	ACCURATE WORD LLC .....	03/07/18 03/07/18	PRINTING & REPRODUCTION .....		189.00
06-29	AP E0637365	ACCURATE WORD LLC .....	06/18/18 06/18/18	PRINTING & REPRODUCTION .....		397.50
06-29	AP E0637366	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		130.00
					PRINTING AND REPRODUCTION TOTALS:	795.45
OTHER SERVICES						
04-16	AP 00982634	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 00982635	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-18	AP E0617049	TINA BRAY CUSTOM CLEANING .....	03/04/18 03/28/18	JANITORIAL AND MAINT SERV .....		470.00
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		89.98
05-16	AP 00988660	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-16	AP 00988661	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		89.98
06-06	AP E0629790	TINA BRAY CUSTOM CLEANING .....	05/02/18 05/30/18	JANITORIAL AND MAINT SERV .....		570.00
06-13	AP E0632185	TINA BRAY CUSTOM CLEANING .....	04/01/18 04/29/18	JANITORIAL AND MAINT SERV .....		550.00
06-15	AP E0631755	PUSH DIGITAL LLC .....	06/04/18 06/04/18	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00
06-16	AP 00994699	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-16	AP 00994700	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		96.22
					OTHER SERVICES TOTALS:	13,121.18
SUPPLIES AND MATERIALS						
04-04	AP E0613131	POLITICO LLC .....	03/31/18 03/30/19	PUBLICATIONS/REFERENCE MAT'L .....		6,475.00
04-09	AP E0613816	READYREFRESH BY NESTLE .....	02/27/18 03/26/18	WATER .....		154.21
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		116.00
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.00
04-16	AP 00983888	CITI PCARD-THESTAMPMAKER .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		44.65
04-16	AP 00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.72
04-17	AP E0616041	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		21.00
04-25	AP E0619683	BLACK, RACHEL C. ....	04/23/18 04/23/18	FOOD & BEVERAGE .....		7.92
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-58.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		108.55
05-02	AP E0621544	DONNELLY JOHN P .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		770.00
05-09	AP E0622621	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....		48.63
05-11	AP E0622623	BLACK, RACHEL C. ....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		26.49
05-16	AP 00992225	CITI PCARD-BELK #188 DALTON .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		110.91
05-16	AP 00992225	CITI PCARD-CHICK-FIL-A .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		309.23
05-16	AP 00992225	CITI PCARD-HOBBY-LOBBY .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		44.90
05-16	AP 00992225	CITI PCARD-INGLES MARKETS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		100.94
05-16	AP 00992225	CITI PCARD-KROGER .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		15.40
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		8.00

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05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	209.78
05-16	AP	00992225	CITI PCARD-PANERA BREAD .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	47.03
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	92.49
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	21.96
05-16	AP	E0624758	DONNELLY,JOHN P .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	95.00
05-24	AP	E0626712	DONNELLY,JOHN P .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	36.17
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	200.97
06-05	AP	E0628814	MURPHY,JASON R .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	215.19
06-13	AP	E0631699	BLACK, RACHEL C. ....	06/04/18	06/04/18	FOOD & BEVERAGE .....	23.09
06-13	AP	E0631700	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	48.63
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	309.99
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	70.36
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.68
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	58.06
06-21	AP	E0634955	ROME NEWS TRIBUNE .....	07/23/18	07/22/19	PUBLICATIONS/REFERENCE MAT'L .....	160.76
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-6,037.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	6,108.37

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	304.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	304.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	304.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,968.60

OFFICE TOTALS: 292,968.60

2017 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-09	AP	E0621854	LENTS, DEBORAH A. ....	08/24/17	08/24/17	PRIVATE AUTO MILEAGE .....	69.23	
							TRAVEL TOTALS:	69.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.23
							OFFICE TOTALS:	69.23

2018 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,148.37	962.38
PERSONNEL COMPENSATION .....	425,653.92	212,925.28
TRAVEL .....	40,965.99	30,615.52
TRANSPORTATION OF THINGS .....	425.51	0.00
RENT, COMMUNICATION, UTILITIES .....	63,197.12	43,240.11
PRINTING AND REPRODUCTION .....	1,927.75	1,020.25
OTHER SERVICES .....	52,799.00	31,399.00
SUPPLIES AND MATERIALS .....	28,146.53	9,180.26
EQUIPMENT .....	3,005.62	1,420.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,269.81	330,763.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
					OFFICE TOTALS:	618,269.81
						330,763.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		109.46
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		28.06
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		824.86
					FRANKED MAIL TOTALS:	962.38
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L	04/01/18 06/30/18	STAFF ASSISTANT		9,000.00
		BURRIS,KIMBERLY E	04/01/18 04/30/18	CONSTITUENT SERVICES REP		4,166.67
		CHEN, CHUNG C.	04/01/18 06/30/18	PART-TIME EMPLOYEE		4,500.00
		CRUZ,RUBEN	04/01/18 06/30/18	STAFF ASSISTANT		9,999.99
		GREENFIELD, GEORGE R.	04/01/18 06/30/18	SHARED EMPLOYEE		4,500.00
		HALE,KEENAN D	04/01/18 06/30/18	EXECUTIVE ASSISTANT		9,999.99
		HOLLIDAY, CLARENCE L.	04/01/18 06/30/18	CONSTITUENT SERVICES REP - TWO		12,875.01
		LAWSON,DION A	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR		4,500.00
		LE, CATHERINE L	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT		12,875.01
		MERCHANT,SAM	04/01/18 06/30/18	PART-TIME EMPLOYEE		4,500.00
		MORGAN,MARTINA	04/01/18 06/30/18	SCHEDULER		14,166.67
		PELKYI,TEZIN	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,500.01
		RODRIGUEZ,RACHAEL	04/01/18 06/30/18	DISTRICT DIRECTOR		24,350.01
		ROSS,AMENA E	04/01/18 06/30/18	CHIEF OF STAFF		32,916.93
		ROWLAND,MATTHEW F	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,999.99
		SWINDLE, BESSIE M.	04/01/18 06/30/18	CONSTITUENT SERVICES REP - TWO		7,725.00
		WEBSTER,CRYSTAL R.	04/01/18 06/30/18	DIST MNGR FOR ADMINISTRATION		21,849.99
		WILLIAMS,KWENTORIA A	04/01/18 06/30/18	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	212,925.28
TRAVEL						
04-06	AP E0612202	CITIBANK GOV CARD SERVICE	01/24/18 03/22/18	COMMERCIAL TRANSPORTATION		17,553.66
04-06	AP E0612202	CITIBANK GOV CARD SERVICE	01/28/18 01/31/18	LODGING		692.25
04-06	AP E0612202	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	TAXI/PARKING/TOLLS		53.65
04-16	AP 00982433	MOBILELEASE INC	04/01/18 04/30/18	AUTOMOBILE LEASE		560.83
04-18	AP E0616926	ROWLAND, MATTHEW F.	04/08/18 04/09/18	MEALS		29.95
04-18	AP E0616926	ROWLAND, MATTHEW F.	04/08/18 04/09/18	TAXI/PARKING/TOLLS		139.98
04-18	AP E0616927	LE, CATHERINE L	02/06/18 02/21/18	PRIVATE AUTO MILEAGE		99.74
04-18	AP E0616927	LE, CATHERINE L	02/21/18 02/21/18	TAXI/PARKING/TOLLS		10.00
04-18	AP E0616928	WILLIAMS, KWENTORIA A.	02/15/18 02/23/18	PRIVATE AUTO MILEAGE		37.55
04-18	AP E0616928	WILLIAMS, KWENTORIA A.	03/02/18 03/22/18	PRIVATE AUTO MILEAGE		28.89
04-18	AP E0616928	WILLIAMS, KWENTORIA A.	02/09/18 02/09/18	TAXI/PARKING/TOLLS		14.51
04-18	AP E0616928	WILLIAMS, KWENTORIA A.	03/22/18 03/22/18	TAXI/PARKING/TOLLS		13.20
04-18	AP E0617375	BURRIS, KIMBERLY E	03/31/18 04/05/18	PRIVATE AUTO MILEAGE		18.91
04-20	AP E0617296	WEBSTER,CRYSTAL R.	02/23/18 02/26/18	GASOLINE		110.00
04-20	AP E0617296	WEBSTER,CRYSTAL R.	03/05/18 03/30/18	GASOLINE		142.00

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04-20	AP	E0617296	WEBSTER,CRYSTAL R.	04/02/18	04/10/18	GASOLINE	109.31
04-20	AP	E0617296	WEBSTER,CRYSTAL R.	02/10/18	02/27/18	TAXI/PARKING/TOLLS	66.00
04-20	AP	E0617296	WEBSTER,CRYSTAL R.	02/16/18	02/26/18	TAXI/PARKING/TOLLS	23.00
04-25	AP	E0619496	MORGAN, MARTINA	04/13/18	04/13/18	TAXI/PARKING/TOLLS	17.41
05-07	AP	E0620802	CITIBANK GOV CARD SERVICE	04/12/18	04/26/18	COMMERCIAL TRANSPORTATION	6,515.80
05-16	AP	00988460	MOBILEASE INC	05/01/18	05/31/18	AUTOMOBILE LEASE	560.83
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE	04/04/18	05/24/18	COMMERCIAL TRANSPORTATION	756.78
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE	04/08/18	04/09/18	LODGING	137.00
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE	03/26/18	04/30/18	CAR RENTAL	985.35
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE	04/02/18	04/14/18	TAXI/PARKING/TOLLS	62.85
06-05	AP	E0630260	ROWLAND, MATTHEW F.	05/31/18	05/31/18	MEALS	59.84
06-05	AP	E0630260	ROWLAND, MATTHEW F.	05/29/18	05/31/18	TAXI/PARKING/TOLLS	68.13
06-12	AP	E0632477	WILLIAMS, KWENTORIA A.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	70.20
06-12	AP	E0632477	WILLIAMS, KWENTORIA A.	04/20/18	04/26/18	TAXI/PARKING/TOLLS	13.00
06-12	AP	E0632674	WILLIAMS, KWENTORIA A.	05/05/18	05/27/18	PRIVATE AUTO MILEAGE	28.37
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	03/22/18	03/22/18	MEALS	17.95
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	04/13/18	04/20/18	GASOLINE	140.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	05/01/18	05/31/18	GASOLINE	251.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	5.05
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	04/02/18	04/28/18	TAXI/PARKING/TOLLS	61.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	05/01/18	05/19/18	TAXI/PARKING/TOLLS	30.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R.	05/03/18	05/19/18	TAXI/PARKING/TOLLS	75.13
06-13	AP	E0632475	RODRIGUEZ,RACHAEL	03/22/18	03/23/18	MEALS	23.46
06-13	AP	E0632475	RODRIGUEZ,RACHAEL	04/24/18	04/25/18	MEALS	31.17
06-13	AP	E0632475	RODRIGUEZ,RACHAEL	05/30/18	05/31/18	MEALS	38.16
06-13	AP	E0632475	RODRIGUEZ,RACHAEL	03/10/18	03/22/18	GASOLINE	53.00
06-13	AP	E0632475	RODRIGUEZ,RACHAEL	05/15/18	05/29/18	GASOLINE	109.13
06-13	AP	E0632475	RODRIGUEZ,RACHAEL	03/27/18	03/27/18	TAXI/PARKING/TOLLS	5.00
06-13	AP	E0632928	LE, CATHERINE L	03/24/18	03/24/18	PRIVATE AUTO MILEAGE	4.91
06-13	AP	E0632928	LE, CATHERINE L	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	78.48
06-16	AP	00994499	MOBILEASE INC	06/01/18	06/30/18	AUTOMOBILE LEASE	560.83
06-20	AP	E0635178	PELKYI, TENZIN	06/15/18	06/15/18	TAXI/PARKING/TOLLS	14.73
06-28	AP	E0637044	LE, CATHERINE L	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	127.53
06-28	AP	E0637044	LE, CATHERINE L	05/12/18	05/12/18	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	30,615.52
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0612605	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	757.17
04-03	AP	E0612606	UNITED PARCEL SERVICE	03/07/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	134.36
04-03	AP	E0612607	UNITED PARCEL SERVICE	02/09/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	9,389.11
04-03	AP	E0612608	UNITED PARCEL SERVICE	02/02/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	289.70
04-03	AP	E0612609	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	37.56
04-16	AP	00983214	11000 BELLAIRE L P	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00983601	BUFFALO SPEEDWAY LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
04-16	AP	00983838	HOUSTON COMMUNITY COLLEGE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.77
04-16	AP	00983888	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	102.27
04-16	AP	00983888	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/18	03/28/18	UTILITIES	222.69
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	2,398.43	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	129.54	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.24	
05-16	AP	00989242	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00989629	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-16	AP	00989865	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,087.77	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	102.27	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	222.69	
05-16	AP	00992225	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	29.70	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	105.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	2,492.54	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	129.54	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.51	
06-13	AP	E0632406	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	76.72	
06-16	AP	00995280	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00995662	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-16	AP	00995893	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,093.73	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	204.45	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	222.69	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	385.62	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	1,149.45	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	105.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	2,369.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	129.54	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.55	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	95.00	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	356.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,240.11	
PRINTING AND REPRODUCTION						
05-21	AP	E0626860	05/14/18 05/14/18	PRINTING & REPRODUCTION	112.50	
05-24	AP	E0627211	05/14/18 05/14/18	PRINTING & REPRODUCTION	305.00	
05-24	AP	E0627249	05/12/18 05/12/18	PRINTING & REPRODUCTION	325.00	
05-25	AP	E0628227	02/28/18 02/28/18	PRINTING & REPRODUCTION	168.75	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
06-29	AP	E0637648	05/17/18 05/17/18	PRINTING & REPRODUCTION	87.50	
PRINTING AND REPRODUCTION TOTALS:					1,020.25	
OTHER SERVICES						
04-03	AP	E0612610	03/27/18 03/27/18	EQUIPMENT INSTALLATION	950.00	
04-16	AP	00983754	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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04-17	AP	E0615936	SCOTT MEDIA GROUP LLC .....	04/05/18	04/06/18	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
04-17	AP	E0615972	EFREM Z WALLER .....	03/23/18	03/23/18	SECURITY SERVICE .....	320.00
04-17	AP	E0615973	TRUC NGUYEN .....	03/01/18	03/31/18	SECURITY SERVICE .....	672.00
04-17	AP	E0615974	DEREK EDWARD MAIER .....	03/26/18	03/26/18	SECURITY SERVICE .....	320.00
04-17	AP	E0615978	TRI T VAN .....	03/20/18	03/28/18	SECURITY SERVICE .....	960.00
04-17	AP	E0615979	LAURA LYNETTE LAWRENCE .....	03/21/18	03/21/18	SECURITY SERVICE .....	320.00
04-17	AP	E0615980	KARL ROSBOROUGH .....	03/22/18	03/29/18	SECURITY SERVICE .....	640.00
04-17	AP	E0615982	CHRISTOPHER PAVLISKA .....	03/18/18	03/31/18	SECURITY SERVICE .....	320.00
04-23	AP	E0619031	DEREK EDWARD MAIER .....	04/02/18	04/09/18	SECURITY SERVICE .....	640.00
04-23	AP	E0619032	EFREM Z WALLER .....	04/05/18	04/13/18	SECURITY SERVICE .....	700.00
04-23	AP	E0619033	KARL ROSBOROUGH .....	04/06/18	04/12/18	SECURITY SERVICE .....	640.00
04-25	AP	E0619036	TRI T VAN .....	04/03/18	04/11/18	SECURITY SERVICE .....	1,320.00
05-10	AP	E0622915	CHRISTOPHER PAVLISKA .....	04/16/18	04/23/18	SECURITY SERVICE .....	640.00
05-10	AP	E0622916	TRI T VAN .....	04/07/18	04/25/18	SECURITY SERVICE .....	1,280.00
05-10	AP	E0622917	EFREM Z WALLER .....	04/19/18	04/27/18	SECURITY SERVICE .....	640.00
05-10	AP	E0622918	KARL ROSBOROUGH .....	04/20/18	04/26/18	SECURITY SERVICE .....	640.00
05-10	AP	E0622921	TRUC NGUYEN .....	04/01/18	04/30/18	SECURITY SERVICE .....	672.00
05-16	AP	00989782	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	E0627250	DEREK EDWARD MAIER .....	04/30/18	05/07/18	SECURITY SERVICE .....	640.00
05-24	AP	E0627251	TRI T VAN .....	05/01/18	05/09/18	SECURITY SERVICE .....	1,280.00
05-24	AP	E0627252	EFREM Z WALLER .....	05/03/18	05/10/18	SECURITY SERVICE .....	640.00
05-24	AP	E0627253	KARL ROSBOROUGH .....	05/04/18	05/11/18	SECURITY SERVICE .....	640.00
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	04/11/18	04/11/18	JANITORIAL AND MAINT SERV .....	25.00
06-15	AP	E0633443	HUAN KY PHAM .....	05/29/18	06/06/18	SECURITY SERVICE .....	1,280.00
06-15	AP	E0633444	TRUC NGUYEN .....	05/01/18	05/31/18	SECURITY SERVICE .....	640.00
06-15	AP	E0633445	KARL ROSBOROUGH .....	06/01/18	06/07/18	SECURITY SERVICE .....	640.00
06-15	AP	E0633446	EFREM Z WALLER .....	05/31/18	06/08/18	SECURITY SERVICE .....	640.00
06-15	AP	E0633447	CHRISTOPHER PAVLISKA .....	06/04/18	06/04/18	SECURITY SERVICE .....	320.00
06-16	AP	00995812	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-28	AP	E0636796	TRI T VAN .....	05/15/18	05/23/18	SECURITY SERVICE .....	1,280.00
06-28	AP	E0637048	TRI T VAN .....	06/12/18	06/13/18	SECURITY SERVICE .....	640.00
06-29	AP	E0636794	EFREM Z WALLER .....	05/17/18	05/25/18	SECURITY SERVICE .....	640.00
06-29	AP	E0636795	KARL ROSBOROUGH .....	05/18/18	05/24/18	SECURITY SERVICE .....	640.00
06-29	AP	E0636798	DEREK EDWARD MAIER .....	05/14/18	05/14/18	SECURITY SERVICE .....	320.00
06-29	AP	E0636799	CHRISTOPHER PAVLISKA .....	05/21/18	05/21/18	SECURITY SERVICE .....	320.00
06-29	AP	E0637045	DEREK EDWARD MAIER .....	06/18/18	06/18/18	SECURITY SERVICE .....	320.00
06-29	AP	E0637046	CHRISTOPHER PAVLISKA .....	06/11/18	06/11/18	SECURITY SERVICE .....	320.00
06-29	AP	E0637047	HUAN KY PHAM .....	06/19/18	06/20/18	SECURITY SERVICE .....	640.00
06-29	AP	E0637049	EFREM Z WALLER .....	06/15/18	06/22/18	SECURITY SERVICE .....	640.00
06-29	AP	E0637050	KARL ROSBOROUGH .....	06/14/18	06/21/18	SECURITY SERVICE .....	640.00
						OTHER SERVICES TOTALS:	31,399.00
			SUPPLIES AND MATERIALS				
04-12	AP	00981956	OFFICE DEPOT INC .....	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	73.58
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	48.91
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	50.95
04-16	AP	00983888	CITI PCARD-HOBBY LOBBY ECOMM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	252.03
04-16	AP	00983888	CITI PCARD-HOBBY-LOBBY .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.20
04-16	AP	00983888	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-16	AP	00983888	CITI PCARD-INTECHSOLTX .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	485.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
04-16	AP 00983888	CITI PCARD-LUBYS CAFE #0106 Q .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		209.70
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
04-20	AP E0617296	WEBSTER,CRYSTAL R. ....	03/16/18 03/16/18	PUBLICATIONS/REFERENCE MAT'L .....		2.00
04-20	AP E0617296	WEBSTER,CRYSTAL R. ....	04/07/18 04/07/18	PUBLICATIONS/REFERENCE MAT'L .....		4.00
04-25	AP E0619500	ROSS,AMENA E .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		203.40
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		1,033.95
05-10	AP 00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		-49.99
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		131.36
05-10	AP E0622922	US GOVERNMENT PRINTING OFFICE .....	04/13/18 04/13/18	PUBLICATIONS/REFERENCE MAT'L .....		731.25
05-16	AP 00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	FOOD & BEVERAGE .....		22.72
05-16	AP 00988204	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....		159.29
05-16	AP 00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		483.30
05-16	AP 00992225	CITI PCARD-CROWN PLAZA RELIANT PA .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		759.92
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....		57.95
05-16	AP 00992225	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		4.00
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
05-16	AP 00992225	CITI PCARD-PLANET FORD .....	03/29/18 04/27/18	AUTO EXPENSES .....		1,126.02
05-18	AP 00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	FOOD & BEVERAGE .....		64.34
05-18	AP 00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		11.66
05-18	AP 00988216	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		68.32
05-18	AP 00988216	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		71.36
05-21	AP E0623274	ROSS,AMENA E .....	04/26/18 04/26/18	FOOD & BEVERAGE .....		122.04
05-23	AP 00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	FOOD & BEVERAGE .....		65.55
05-23	AP 00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		59.57
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		26.93
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		325.23
06-13	AP 00993381	OFFICE DEPOT INC .....	04/30/18 04/30/18	FOOD & BEVERAGE .....		46.86
06-13	AP 00993381	OFFICE DEPOT INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		14.45
06-13	AP 00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....		53.29
06-13	AP 00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		187.58
06-13	AP 00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		316.06
06-13	AP 00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		209.98
06-13	AR AC-14081	ROSS, AMENA E. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....		-122.04
06-13	AP E0632406	WEBSTER,CRYSTAL R. ....	05/10/18 05/10/18	AUTO EXPENSES .....		10.00
06-13	AP E0632475	RODRIGUEZ,RACHAEL .....	04/30/18 04/30/18	AUTO EXPENSES .....		159.99
06-15	AP 00995961	OFFICE DEPOT INC .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		-55.34
06-15	AP 00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		39.99
06-15	AP 00995961	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		3.18
06-15	AP 00995966	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		37.49
06-15	AP 00995966	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		124.14
06-15	AP 00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		55.74
06-18	AP 00998270	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		4.00



06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
06-18	AP	00998270	CITI PCARD-SAMS CLUB .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	145.73
06-18	AP	00998270	CITI PCARD-SAMSCLUB .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	25.37
06-18	AP	00998270	CITI PCARD-TNC NATION MAGAZINE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	22.95
06-18	AP	00998270	CITI PCARD-US CAPITOL HISTORICAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	124.45
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	70.89
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	35.43
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	60.20
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	144.99
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	56.10
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	686.45
						SUPPLIES AND MATERIALS TOTALS:	9,180.26

			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	413.81
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	59.69
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	413.81
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	59.69
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	413.81
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	59.69
						EQUIPMENT TOTALS:	1,420.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,763.30
						OFFICE TOTALS:	330,763.30

2017 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-11	AP	E0623797	SHARP BUSINESS SYSTEMS .....	12/01/17	03/01/18	PRINTING & REPRODUCTION .....	201.42
						PRINTING AND REPRODUCTION TOTALS:	201.42

			SUPPLIES AND MATERIALS				
06-21	AP	E0635108	U.S. CAPITOL HISTORICAL SOCIETY .....	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00
						SUPPLIES AND MATERIALS TOTALS:	2,150.00

			EQUIPMENT				
04-24	AP	00986706	VERIZON WIRELESS .....	09/25/17	09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.99
06-20	AP	00998431	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/18	06/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,845.61
06-20	AP	00998431	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/18	06/04/18	WARRANTIES .....	79.41
						EQUIPMENT TOTALS:	2,605.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,956.43
						OFFICE TOTALS:	4,956.43

2018 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,201.60	24,164.44
PERSONNEL COMPENSATION .....	380,318.28	187,581.22
TRAVEL .....	23,038.05	11,406.06
RENT, COMMUNICATION, UTILITIES .....	28,835.28	15,156.45
PRINTING AND REPRODUCTION .....	21,817.28	21,571.41
OTHER SERVICES .....	10,436.72	5,693.97
SUPPLIES AND MATERIALS .....	3,021.92	1,576.90
EQUIPMENT .....	1,133.00	562.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GENE GREEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,802.13	267,712.92
					OFFICE TOTALS:	492,802.13	267,712.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		104.31	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-20.80	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		6.55	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-6.70	
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		24,076.78	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		14.95	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-10.65	
					FRANKED MAIL TOTALS:	24,164.44	
PERSONNEL COMPENSATION							
		ESPINOSA, SERGIO	04/01/18 05/31/18	LEGISLATIVE DIRECTOR		13,333.34	
		ESPINOSA, SERGIO	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR		7,666.67	
		GARCIA, JON D	04/01/18 06/30/18	FIELD REP & CASEWORKER		10,500.00	
		GOMEZ, SHIRLEY M.	04/01/18 06/30/18	CASEWORKER		16,749.99	
		GUTIERREZ, SOPHIA	04/01/18 06/30/18	DISTRICT SCHEDULER/CASEWORKER		13,374.99	
		HARRIS, YUROBA	04/01/18 06/30/18	CASEWORKER		18,000.00	
		JACKSON, RHONDA A.	04/01/18 06/30/18	CHIEF OF STAFF		42,081.24	
		JACKSON, CHARLESS B	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		13,749.99	
		MONTAN, KAITLYN M	04/01/18 06/30/18	STAFF ASSISTANT		9,500.01	
		PUENTE, JOSEPH A	04/01/18 06/30/18	PRESS SECRETARY/SCHEDULER		12,500.01	
		REYNA, JOE R.	04/01/18 06/30/18	FIELD REPRESENTATIVE		5,499.99	
		ROSS, SUSANNAH L	04/01/18 06/30/18	LEGISLATIVE AIDE		11,250.00	
		RUBIO, CORINA	04/01/18 06/30/18	CASEWORKER		13,374.99	
					PERSONNEL COMPENSATION TOTALS:	187,581.22	
TRAVEL							
04-11	AP E0615240	CITIBANK GOV CARD SERVICE	03/06/18 03/06/18	GASOLINE		41.00	
04-11	AP E0615240	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	GASOLINE		28.00	
04-16	AP 00983216	JEFFERSON LEASING	04/01/18 04/30/18	AUTOMOBILE LEASE		447.00	
04-18	AP E0617044	JACKSON, RHONDA A.	04/10/18 04/12/18	COMMERCIAL TRANSPORTATION		592.60	
04-18	AP E0617044	JACKSON, RHONDA A.	04/10/18 04/11/18	LODGING		580.88	
04-18	AP E0617044	JACKSON, RHONDA A.	04/10/18 04/11/18	MEALS		39.95	
04-18	AP E0617044	JACKSON, RHONDA A.	04/10/18 04/12/18	TAXI/PARKING/TOLLS		11.15	
04-18	AP E0617044	JACKSON, RHONDA A.	04/12/18 04/12/18	TAXI/PARKING/TOLLS		17.00	
04-18	AP E0617487	HON GENE GREEN	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		296.30	
04-18	AP E0617487	HON GENE GREEN	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		296.30	
04-25	AP E0619056	HON GENE GREEN	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION		296.30	
04-25	AP E0619056	HON GENE GREEN	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		296.30	
05-02	AP E0621215	HON GENE GREEN	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		296.30	
05-02	AP E0621215	HON GENE GREEN	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		296.30	

05-14	AP	E0623354	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	GASOLINE	29.00
05-14	AP	E0623354	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	GASOLINE	43.00
05-14	AP	E0623956	GARCIA, JON D.	01/19/18	01/24/18	PRIVATE AUTO MILEAGE	146.88
05-14	AP	E0623956	GARCIA, JON D.	02/02/18	02/21/18	PRIVATE AUTO MILEAGE	97.83
05-14	AP	E0623956	GARCIA, JON D.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	39.24
05-14	AP	E0623956	GARCIA, JON D.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	107.58
05-14	AP	E0623956	GARCIA, JON D.	03/22/18	03/31/18	PRIVATE AUTO MILEAGE	54.34
05-16	AP	00989244	JEFFERSON LEASING	05/01/18	05/31/18	AUTOMOBILE LEASE	447.00
05-22	AP	E0626513	JACKSON, RHONDA A.	05/14/18	05/16/18	COMMERCIAL TRANSPORTATION	486.40
05-22	AP	E0626513	JACKSON, RHONDA A.	05/14/18	05/15/18	LODGING	580.88
05-22	AP	E0626513	JACKSON, RHONDA A.	05/14/18	05/16/18	MEALS	11.41
05-22	AP	E0626513	JACKSON, RHONDA A.	05/14/18	05/14/18	TAXI/PARKING/TOLLS	2.10
05-22	AP	E0626513	JACKSON, RHONDA A.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	16.00
05-24	AP	E0627297	JACKSON, RHONDA A.	01/09/18	01/11/18	PRIVATE AUTO MILEAGE	22.73
05-24	AP	E0627297	JACKSON, RHONDA A.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	34.44
05-24	AP	E0627297	JACKSON, RHONDA A.	03/03/18	03/15/18	PRIVATE AUTO MILEAGE	33.74
05-24	AP	E0627297	JACKSON, RHONDA A.	04/10/18	04/12/18	PRIVATE AUTO MILEAGE	22.89
05-24	AP	E0627297	JACKSON, RHONDA A.	01/09/18	01/11/18	TAXI/PARKING/TOLLS	6.08
05-24	AP	E0627297	JACKSON, RHONDA A.	02/05/18	02/27/18	TAXI/PARKING/TOLLS	8.78
05-24	AP	E0627297	JACKSON, RHONDA A.	03/03/18	03/15/18	TAXI/PARKING/TOLLS	8.78
05-24	AP	E0627297	JACKSON, RHONDA A.	04/10/18	04/12/18	TAXI/PARKING/TOLLS	6.08
05-24	AP	E0627299	HON GENE GREEN	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	296.20
05-24	AP	E0627299	HON GENE GREEN	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	296.20
06-12	AP	E0631480	CITIBANK GOV CARD SERVICE	05/19/18	05/19/18	GASOLINE	43.00
06-12	AP	E0632181	JACKSON, RHONDA A.	06/05/18	06/07/18	COMMERCIAL TRANSPORTATION	486.40
06-12	AP	E0632181	JACKSON, RHONDA A.	06/05/18	06/07/18	LODGING	580.88
06-12	AP	E0632181	JACKSON, RHONDA A.	06/05/18	06/06/18	MEALS	49.10
06-12	AP	E0632181	JACKSON, RHONDA A.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	2.10
06-12	AP	E0632181	JACKSON, RHONDA A.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	15.00
06-15	AP	E0632745	HON GENE GREEN	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	243.20
06-15	AP	E0632745	HON GENE GREEN	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	243.20
06-16	AP	00995282	JEFFERSON LEASING	06/01/18	06/30/18	AUTOMOBILE LEASE	447.00
06-22	AP	E0635488	HON GENE GREEN	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	243.20
06-22	AP	E0635488	HON GENE GREEN	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	472.20
06-28	AP	E0636615	HON GENE GREEN	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	579.20
06-28	AP	E0636615	HON GENE GREEN	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	243.20
06-28	AP	E0636617	HON GENE GREEN	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	296.20
06-29	AP	E0636655	JACKSON, RHONDA A.	06/19/18	06/21/18	COMMERCIAL TRANSPORTATION	486.40
06-29	AP	E0636655	JACKSON, RHONDA A.	06/19/18	06/20/18	LODGING	580.88
06-29	AP	E0636655	JACKSON, RHONDA A.	06/19/18	06/20/18	MEALS	42.59
06-29	AP	E0636655	JACKSON, RHONDA A.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	2.35
06-29	AP	E0636655	JACKSON, RHONDA A.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	17.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,406.06
04-02	AP	E0612340	COMCAST	03/30/18	04/29/18	UTILITIES	291.79
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	69.76
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	235.63
04-16	AP	00982829	ATRIUM 10 TOWER LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
04-16	AP	00982830	SHOMER II	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
04-18	AP	E0617669	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.73	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	126.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	451.07	
05-02	AP	00986985	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	25.32	
05-03	AP	E0621754	04/23/18 05/22/18	UTILITIES	225.03	
05-03	AP	E0621755	04/30/18 05/29/18	UTILITIES	291.63	
05-16	AP	00988033	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	62.61	
05-16	AP	00988855	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
05-16	AP	00988856	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
05-17	AP	E0626704	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.73	
05-18	AP	00988085	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	14.20	
05-21	AP	00992511	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	15.92	
05-23	AP	00992670	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	47.39	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	126.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	425.74	
05-30	AP	E0628755	05/23/18 06/22/18	UTILITIES	225.03	
06-04	AP	E0630468	05/30/18 06/29/18	UTILITIES	291.63	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	34.96	
06-15	AP	00994293	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	15.59	
06-16	AP	00994894	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
06-16	AP	00994895	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
06-19	AP	00998338	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	4.44	
06-20	AP	E0634927	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.73	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	126.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	406.75	
06-26	AP	E0636736	06/23/18 07/22/18	UTILITIES	225.03	
06-28	AP	E0637231	06/30/18 07/29/18	UTILITIES	291.63	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	160.00	
06-29	AP	00999241	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	5.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,156.45
PRINTING AND REPRODUCTION						
04-17	AP	E0615968	01/21/18 02/21/18	PRINTING & REPRODUCTION	61.64	
04-19	AP	E0617488	04/12/18 04/12/18	PRINTING & REPRODUCTION	1,395.00	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	38.00	
05-17	AP	E0626099	02/21/18 03/21/18	PRINTING & REPRODUCTION	48.73	
05-21	AP	E0626706	05/16/18 05/16/18	PRINTING & REPRODUCTION	400.00	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.40	
06-07	AP	E0631482	03/21/18 04/21/18	PRINTING & REPRODUCTION	51.64	
06-15	AP	E0632179	05/30/18 05/30/18	PRINTING & REPRODUCTION	19,422.00	
06-22	AP	E0635842	06/18/18 06/18/18	PRINTING & REPRODUCTION	58.50	

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06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	74.50
						PRINTING AND REPRODUCTION TOTALS:	21,571.41
		OTHER SERVICES					
04-16	AP	00982772	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-18	AP	E0617042	ADT SECURITY SERVICES .....	04/22/18	05/21/18	SECURITY SERVICE .....	37.99
05-14	AP	E0624498	ADT SECURITY SERVICES .....	05/22/18	06/21/18	SECURITY SERVICE .....	37.99
05-16	AP	00988798	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-13	AP	E0632749	ADT SECURITY SERVICES .....	06/22/18	07/21/18	SECURITY SERVICE .....	37.99
06-16	AP	00994837	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,693.97
		SUPPLIES AND MATERIALS					
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-17	AP	E0617041	SPARKLETTS & SIERRA SPRINGS .....	03/16/18	03/16/18	WATER .....	12.76
04-18	AP	E0617039	SPARKLETTS & SIERRA SPRINGS .....	02/19/18	02/19/18	WATER .....	17.76
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-114.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	343.19
05-08	AP	E0622022	HOUSTON CHRONICLE .....	03/24/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	280.00
05-14	AP	E0624416	SPARKLETTS & SIERRA SPRINGS .....	04/16/18	04/16/18	WATER .....	12.72
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-24	AP	E0627300	HON GENE GREEN .....	05/19/18	05/19/18	AUTO EXPENSES .....	86.20
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	775.86
06-11	AP	E0632180	SPARKLETTS & SIERRA SPRINGS .....	05/11/18	05/29/18	WATER .....	18.29
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	35.27
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	87.08
						SUPPLIES AND MATERIALS TOTALS:	1,576.90
		EQUIPMENT					
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	187.49
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	187.49
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	187.49
						EQUIPMENT TOTALS:	562.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,712.92
						OFFICE TOTALS:	267,712.92

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2018 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,098.99	1,211.63
PERSONNEL COMPENSATION .....	450,411.78	226,561.22
TRAVEL .....	20,778.25	14,237.44
RENT, COMMUNICATION, UTILITIES .....	43,748.31	24,138.51
PRINTING AND REPRODUCTION .....	1,037.50	1,037.50
OTHER SERVICES .....	11,116.40	6,355.00
SUPPLIES AND MATERIALS .....	5,989.11	2,335.02
EQUIPMENT .....	3,313.90	2,269.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,494.24	278,145.83
OFFICE TOTALS:	538,494.24	278,145.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. H. MORGAN GRIFFITH—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		471.01	
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		15.02	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-70.50	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		526.26	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-18.40	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		389.44	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-101.20	
						FRANKED MAIL TOTALS:	1,211.63
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/18 06/15/18	SHARED EMPLOYEE		2,250.00	
		ANFINSON, T. E.	04/16/18 06/30/18	SHARED EMPLOYEE		2,250.00	
		BAIRD, KEVIN S.	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		11,750.01	
		BEBOUT, TAMMIE S.	04/01/18 06/30/18	SENIOR CONGRESSIONAL REPRESENTATIVE		11,375.01	
		CAWOOD, MARGARET H.	04/01/18 06/30/18	STAFF ASSISTANT		8,000.01	
		DUMLER, JACQUELINE A.	04/01/18 06/30/18	CONSTITUENT SERVICES REP.		10,250.01	
		HALL, ANGIE M.	04/01/18 06/30/18	COORDINATOR OF CONST SERVICES		10,875.00	
		HUMBERT, KYLE P.	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		9,999.99	
		JENKINS, KIMBERLY M.	04/01/18 06/30/18	DISTRICT DIRECTOR		26,250.00	
		KILGORE, KLARKE W.	04/01/18 06/30/18	STAFF ASSISTANT		8,750.01	
		LANGE, KATHERINE L.	03/26/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,236.12	
		MCCOLLUM, KELLY L.	04/01/18 06/30/18	CHIEF OF STAFF		38,750.01	
		MICHAEL, EMILY A.	04/01/18 06/30/18	SENIOR LEGISLATIVE ADVISOR		12,500.01	
		MUMPOWER, MICHAEL C.	04/01/18 06/30/18	FIELD REPRESENTATIVE		8,000.01	
		O'QUINN, MORGAN L.	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR		11,750.01	
		SEUM, KRISTIN T.	04/01/18 06/30/18	LEGISLATIVE DIRECTOR & COUNSEL		17,499.99	
		SMITH, KATHY G.	04/01/18 06/30/18	STAFF ASSISTANT		7,625.01	
		STAFFORD, BARBARA M.	04/01/18 06/30/18	CONSTITUENT REPRESENTATIVE		10,250.01	
		WOFFORD, MARK D.	04/01/18 06/30/18	PART-TIME EMPLOYEE		450.00	
		ZAVREL, EMILY P.	04/01/18 06/30/18	DEPUTY COMMS DIRECTOR & EXECUT		8,750.01	
						PERSONNEL COMPENSATION TOTALS:	226,561.22
TRAVEL							
04-11	AP E0614371	JENKINS, KIMBERLY	02/20/18 02/23/18	MEALS		58.66	
04-11	AP E0614371	JENKINS, KIMBERLY	03/09/18 03/09/18	MEALS		34.52	
04-11	AP E0614371	JENKINS, KIMBERLY	02/12/18 02/23/18	PRIVATE AUTO MILEAGE		473.50	
04-11	AP E0614371	JENKINS, KIMBERLY	03/01/18 03/15/18	PRIVATE AUTO MILEAGE		354.00	
04-11	AP E0614374	BEBOUT, TAMMIE S.	03/20/18 03/20/18	MEALS		8.95	
04-11	AP E0614374	BEBOUT, TAMMIE S.	03/14/18 03/20/18	PRIVATE AUTO MILEAGE		96.00	
04-12	AP E0614372	HON. H. MORGAN GRIFFITH	03/24/18 03/25/18	LODGING		92.09	
04-12	AP E0614372	HON. H. MORGAN GRIFFITH	03/13/18 03/15/18	MEALS		14.44	
04-12	AP E0614372	HON. H. MORGAN GRIFFITH	02/28/18 03/26/18	PRIVATE AUTO MILEAGE		1,321.00	
04-16	AP E0615727	O'QUINN, MORGAN L.	03/01/18 03/15/18	PRIVATE AUTO MILEAGE		702.50	

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04-16	AP	E0615727	O'QUINN, MORGAN L.	03/16/18	03/29/18	PRIVATE AUTO MILEAGE	942.00
04-27	AP	E0619733	MUMPOWER, MICHAEL C.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	511.00
04-30	AP	E0619737	HALL, ANGIE	03/08/18	03/08/18	MEALS	9.48
04-30	AP	E0619739	HON. H. MORGAN GRIFFITH	03/22/18	04/13/18	MEALS	46.95
04-30	AP	E0619739	HON. H. MORGAN GRIFFITH	03/27/18	04/23/18	PRIVATE AUTO MILEAGE	862.50
05-04	AP	E0621516	STAFFORD, BARBARA M.	03/01/18	03/05/18	PRIVATE AUTO MILEAGE	85.50
05-05	AP	E0621517	HALL, ANGIE	03/08/18	03/26/18	PRIVATE AUTO MILEAGE	151.50
05-08	AP	E0621518	JENKINS, KIMBERLY	03/27/18	03/30/18	PRIVATE AUTO MILEAGE	243.50
05-08	AP	E0621518	JENKINS, KIMBERLY	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	659.50
05-08	AP	E0621520	JENKINS, KIMBERLY	03/27/18	03/29/18	LODGING	234.64
05-08	AP	E0621520	JENKINS, KIMBERLY	03/28/18	03/28/18	MEALS	30.12
05-08	AP	E0621521	O'QUINN, MORGAN L.	04/04/18	04/16/18	PRIVATE AUTO MILEAGE	640.50
05-08	AP	E0621521	O'QUINN, MORGAN L.	04/16/18	04/30/18	PRIVATE AUTO MILEAGE	450.50
05-08	AP	E0621605	JENKINS, KIMBERLY	04/09/18	04/11/18	LODGING	292.00
05-10	AP	E0622575	HON. H. MORGAN GRIFFITH	01/22/18	01/22/18	MEALS	6.92
05-10	AP	E0622575	HON. H. MORGAN GRIFFITH	04/19/18	04/24/18	MEALS	39.07
05-10	AP	E0622584	HALL, ANGIE	04/18/18	04/18/18	MEALS	11.10
05-10	AP	E0622589	BEBOUT, TAMMIE S.	04/04/18	04/17/18	MEALS	18.32
05-10	AP	E0622589	BEBOUT, TAMMIE S.	04/04/18	04/17/18	PRIVATE AUTO MILEAGE	128.00
05-10	AP	E0622597	HALL, ANGIE	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	192.50
05-10	AP	E0622598	STAFFORD, BARBARA M.	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	83.00
05-29	AP	E0627651	HON. H. MORGAN GRIFFITH	04/24/18	05/14/18	PRIVATE AUTO MILEAGE	1,139.00
06-07	AP	E0629471	JENKINS, KIMBERLY	04/30/18	04/30/18	MEALS	23.98
06-07	AP	E0629471	JENKINS, KIMBERLY	04/26/18	04/30/18	PRIVATE AUTO MILEAGE	153.00
06-07	AP	E0629471	JENKINS, KIMBERLY	05/01/18	05/22/18	PRIVATE AUTO MILEAGE	617.50
06-10	AP	E0630815	HON. H. MORGAN GRIFFITH	05/20/18	05/21/18	LODGING	108.35
06-10	AP	E0630815	HON. H. MORGAN GRIFFITH	05/03/18	05/21/18	MEALS	43.48
06-10	AP	E0630815	HON. H. MORGAN GRIFFITH	05/09/18	05/09/18	TAXI/PARKING/TOLLS	28.25
06-10	AP	E0630818	HALL, ANGIE	05/01/18	05/14/18	MEALS	35.99
06-12	AP	E0630817	O'QUINN, MORGAN L.	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	558.50
06-12	AP	E0630817	O'QUINN, MORGAN L.	05/11/18	05/24/18	PRIVATE AUTO MILEAGE	655.00
06-17	AP	E0633287	BEBOUT, TAMMIE S.	05/02/18	05/14/18	MEALS	13.63
06-17	AP	E0633287	BEBOUT, TAMMIE S.	05/02/18	05/14/18	PRIVATE AUTO MILEAGE	147.50
06-17	AP	E0633288	HALL, ANGIE	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	316.00
06-17	AP	E0633288	HALL, ANGIE	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	43.00
06-18	AP	E0633294	HON. H. MORGAN GRIFFITH	05/15/18	06/08/18	PRIVATE AUTO MILEAGE	1,476.00
06-18	AP	E0634034	HON. H. MORGAN GRIFFITH	03/08/18	03/08/18	MEALS	11.19
06-18	AP	E0634034	HON. H. MORGAN GRIFFITH	05/02/18	05/02/18	MEALS	22.86
06-18	AP	E0634034	HON. H. MORGAN GRIFFITH	05/24/18	06/12/18	MEALS	49.95
						TRAVEL TOTALS:	14,237.44
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0614379	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.84
04-16	AP	00983201	CASCADE CAPITAL PARTNERS II LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00983202	ABINGDON LODGE NO 48 AF & AM	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	E0615728	SHENTEL	04/07/18	05/06/18	UTILITIES	275.44
04-16	AP	E0615729	BVU OPTINET	04/01/18	04/30/18	UTILITIES	571.93
04-16	AP	E0616569	WASHINGTON COUNTY SERVICE AUTHORITY	02/26/18	03/26/18	UTILITIES	31.12
04-17	AP	E0616573	APPALACHIAN POWER COMPANY	03/03/18	04/03/18	UTILITIES	459.98
04-24	AP	E0618758	TOWN OF ABINGDON	01/25/18	02/26/18	UTILITIES	41.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	103.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	781.32	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.61	
05-08	AP	E0622591	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.20	
05-11	AP	E0623565	03/26/18 04/23/18	UTILITIES	22.64	
05-11	AP	E0623567	05/07/18 06/06/18	UTILITIES	275.44	
05-16	AP	00989230	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	00989231	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-18	AP	E0625819	04/04/18 05/02/18	UTILITIES	322.23	
05-19	AP	E0625821	02/26/18 03/26/18	UTILITIES	41.99	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	103.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	800.42	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
05-29	AP	E0627648	05/01/18 05/31/18	UTILITIES	563.07	
06-06	AP	E0629469	05/22/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	997.50	
06-07	AP	E0629471	05/02/18 05/02/18	TEMPORARY SPACE RENTAL	80.55	
06-07	AP	E0630819	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.20	
06-13	AP	E0633292	05/03/18 06/01/18	UTILITIES	156.62	
06-13	AP	E0633293	04/23/18 05/24/18	UTILITIES	28.29	
06-14	AP	E0633290	06/01/18 06/30/18	UTILITIES	570.04	
06-14	AP	E0633291	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
06-15	AP	E0633289	06/07/18 07/06/18	UTILITIES	275.44	
06-16	AP	00995268	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	00995269	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	103.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	781.19	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
06-29	AP	E0637429	06/21/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,138.51
PRINTING AND REPRODUCTION						
04-11	AP	E0614380	03/27/18 03/27/18	PRINTING & REPRODUCTION	262.50	
05-16	AP	E0624763	04/27/18 04/27/18	PRINTING & REPRODUCTION	775.00	
					PRINTING AND REPRODUCTION TOTALS:	1,037.50
OTHER SERVICES						
04-16	AP	00982784	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	E0615730	03/07/18 03/28/18	JANITORIAL AND MAINT SERV	150.00	
05-08	AP	E0621515	04/04/18 04/23/18	JANITORIAL AND MAINT SERV	150.00	

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05-09	AP	E0622595	REGINA L HUNT .....	04/04/18	04/25/18	JANITORIAL AND MAINT SERV .....	150.00
05-10	AP	E0622584	HALL, ANGIE .....	04/23/18	04/23/18	JANITORIAL AND MAINT SERV .....	25.00
05-16	AP	00988810	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-06	AP	E0629473	REGINA L HUNT .....	05/02/18	05/29/18	JANITORIAL AND MAINT SERV .....	150.00
06-08	AP	E0630814	RHONDA M REYNOLDS .....	05/08/18	05/29/18	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00994849	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,355.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0614375	A-Z OFFICE RESOURCES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-09	AP	E0614376	A-Z OFFICE RESOURCES INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3.05
04-11	AP	E0614371	JENKINS, KIMBERLY .....	02/15/18	02/15/18	FOOD & BEVERAGE .....	25.00
04-11	AP	E0614371	JENKINS, KIMBERLY .....	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	147.76
04-11	AP	E0614373	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	04/01/18	04/30/18	WATER .....	100.00
04-11	AP	E0614378	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	91.96
04-16	AP	E0615727	O'QUINN, MORGAN L .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	170.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-210.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	451.45
05-04	AP	E0621513	KWIK KAFE COMPANY INC .....	04/24/18	04/24/18	FOOD & BEVERAGE .....	31.00
05-04	AP	E0621519	KWIK KAFE COMPANY INC .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	39.35
05-08	AP	E0621520	JENKINS, KIMBERLY .....	03/09/18	03/09/18	FOOD & BEVERAGE .....	50.00
05-08	AP	E0621605	JENKINS, KIMBERLY .....	04/05/18	04/12/18	FOOD & BEVERAGE .....	125.00
05-08	AP	E0621605	JENKINS, KIMBERLY .....	04/17/18	04/17/18	SOFTWARE LESS THAN \$500 .....	19.99
05-09	AP	E0622583	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	05/01/18	05/31/18	WATER .....	100.00
05-09	AP	E0622590	A-Z OFFICE RESOURCES INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	186.02
05-09	AP	E0622596	A-Z OFFICE RESOURCES INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	47.19
05-11	AP	E0623555	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	70.81
05-29	AP	E0627649	A-Z OFFICE RESOURCES INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	306.07
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	181.65
06-05	AP	E0629470	KWIK KAFE COMPANY INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	31.00
06-05	AP	E0629470	KWIK KAFE COMPANY INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	5.75
06-07	AP	E0629471	JENKINS, KIMBERLY .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	34.37
06-08	AP	E0630813	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	06/01/18	06/30/18	WATER .....	100.00
06-08	AP	E0630821	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	54.94
06-17	AP	E0633295	BAIRD, KEVIN S. ....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	25.99
06-19	AP	E0634033	A-Z OFFICE RESOURCES INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	32.40
06-21	AP	E0634031	A-Z OFFICE RESOURCES INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	11.29
06-21	AP	E0634031	A-Z OFFICE RESOURCES INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	195.64
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-508.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	445.35
						SUPPLIES AND MATERIALS TOTALS:	2,335.02
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	348.13
05-21	AP	E0626126	VSGI .....	02/16/18	02/15/19	WARRANTIES .....	966.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	348.13
06-07	AP	E0629472	JENKINS, KIMBERLY .....	04/03/18	04/03/18	MAINTENANCE / REPAIRS .....	291.45
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	315.80
						EQUIPMENT TOTALS:	2,269.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,145.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. H. MORGAN GRIFFITH—Con.								
					OFFICE TOTALS:	278,145.83		
2017 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-25	AP E0618756	MCCOLLUM, KELLY L.	12/20/17	12/20/17 FOOD & BEVERAGE		72.00		
					SUPPLIES AND MATERIALS TOTALS:	72.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00		
					OFFICE TOTALS:	72.00		
2018 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	4,568.42		
					PERSONNEL COMPENSATION	489,156.12		
					TRAVEL	27,449.53		
					RENT, COMMUNICATION, UTILITIES	37,001.52		
					PRINTING AND REPRODUCTION	7,729.57		
					OTHER SERVICES	20,866.31		
					SUPPLIES AND MATERIALS	8,088.67		
					EQUIPMENT	480.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,340.14		
					OFFICE TOTALS:	595,340.14		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18 FRANKED MAIL		311.84		
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18 FRANKED MAIL		103.82		
05-31	GL FLG0078656		05/20/18	05/31/18 FRANKED MAIL		-17.30		
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18 FRANKED MAIL		3,519.33		
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18 FRANKED MAIL		303.83		
					FRANKED MAIL TOTALS:	4,221.52		
PERSONNEL COMPENSATION								
BECERRA, ASTRID C					04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
CLERKIN, AMY C.					04/01/18	06/30/18	CHIEF OF STAFF	38,750.01
FALCON, LUIS D.					04/01/18	06/30/18	DISTRICT AIDE	10,500.00
GARCIA, MARTHA					04/01/18	06/30/18	STAFF ASSISTANT	12,375.00
HENRY-BRYANT, HEATHER					04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
MARTINEZ, ALEXANDRA					04/01/18	06/30/18	OFFICE MANAGER	13,500.00
MEDINA, JOSEFINA M.					04/01/18	06/30/18	DISTRICT AIDE	19,500.00
MIGUEL, NAOMI L.					04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES	6,750.00
MILLER, GLENN E.					04/01/18	06/30/18	SENIOR POLICY ADVISOR	999.99
MISHKIN, KELSEY H.					04/01/18	06/30/18	LEGISLATIVE DIRECTOR	30,750.00
MOLINA, SAYANNA D.					04/01/18	06/30/18	PRESS SECRETARY	17,499.99

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		NOLAN, GEOFFREY T .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,000.01
		REYES, RUBEN H. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,499.99
		SALAZAR-IBARRA, NORMA R .....	04/01/18	06/30/18	LA/LC .....	21,999.99
		SIGAL, NATHANIEL Q .....	04/01/18	05/31/18	STAFF ASSISTANT .....	3,500.00
		VILLA, CRISTINA M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	3,350.01
		ZEPEDA, MARILYN .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00
					PERSONNEL COMPENSATION TOTALS:	242,225.00
	TRAVEL					
04-03	AP	E0612019 HON RAUL M GRIJALVA .....	02/04/18	02/27/18	TAXI/PARKING/TOLLS .....	104.40
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/28/18	02/26/18	COMMERCIAL TRANSPORTATION .....	2,751.80
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/31/18	02/01/18	LODGING .....	215.40
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/27/18	02/19/18	MEALS .....	280.54
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/25/18	02/23/18	GASOLINE .....	229.58
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/30/18	02/16/18	TAXI/PARKING/TOLLS .....	185.49
04-10	AP	E0614135 CITIBANK GOV CARD SERVICE .....	01/31/18	02/27/18	GASOLINE .....	173.76
04-10	AP	E0614135 CITIBANK GOV CARD SERVICE .....	01/30/18	02/27/18	TAXI/PARKING/TOLLS .....	111.77
04-16	AP	00983715 GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	508.53
04-30	AP	E0620395 GARCIA, MARTHA .....	03/30/18	03/31/18	PRIVATE AUTO MILEAGE .....	267.50
04-30	AP	E0620395 GARCIA, MARTHA .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	215.07
04-30	AP	E0620396 MARTINEZ, ALEXANDRA .....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	124.32
04-30	AP	E0620400 REYES, RUBEN H. ....	03/23/18	03/23/18	MEALS .....	84.95
04-30	AP	E0620400 REYES, RUBEN H. ....	03/27/18	03/27/18	GASOLINE .....	22.58
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	03/08/18	04/12/18	COMMERCIAL TRANSPORTATION .....	3,443.96
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	LODGING .....	552.66
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	MEALS .....	252.58
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	02/27/18	03/26/18	GASOLINE .....	224.83
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	233.85
05-16	AP	00989743 GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	508.53
05-17	AP	E0624804 MEDINA, JOSEFINA M. ....	03/09/18	03/11/18	MEALS .....	87.81
05-23	AP	E0627629 GARCIA, MARTHA .....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	214.54
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	225.80
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/10/18	04/12/18	LODGING .....	199.00
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	MEALS .....	30.43
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	03/29/18	04/18/18	GASOLINE .....	199.10
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/09/18	04/26/18	TAXI/PARKING/TOLLS .....	296.32
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/01/18	03/19/18	COMMERCIAL TRANSPORTATION .....	1,123.01
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	LODGING .....	118.29
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/08/18	03/27/18	MEALS .....	244.23
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/16/18	03/23/18	GASOLINE .....	57.74
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	6.64
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,437.00
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/28/18	03/29/18	LODGING .....	162.00
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/28/18	04/22/18	MEALS .....	477.46
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/28/18	04/23/18	GASOLINE .....	125.05
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	5.50
06-16	AP	00995775 GM FINANCIAL LEASING .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	508.53
06-20	AP	E0634803 CITIBANK GOV CARD SERVICE .....	05/06/18	06/01/18	COMMERCIAL TRANSPORTATION .....	1,745.00
06-20	AP	E0634803 CITIBANK GOV CARD SERVICE .....	04/28/18	04/30/18	MEALS .....	174.56
06-20	AP	E0634803 CITIBANK GOV CARD SERVICE .....	04/28/18	05/26/18	GASOLINE .....	133.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUJALVA—Con.						
06-20	AP E0634803	CITIBANK GOV CARD SERVICE .....	05/23/18 05/25/18	TAXI/PARKING/TOLLS .....		57.53
06-22	AP E0635440	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....		379.80
06-22	AP E0635440	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	GASOLINE .....		12.01
06-22	AP E0635469	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....		379.80
06-22	AP E0635469	CITIBANK GOV CARD SERVICE .....	05/15/18 05/23/18	MEALS .....		49.32
06-22	AP E0635469	CITIBANK GOV CARD SERVICE .....	05/02/18 05/24/18	GASOLINE .....		452.97
06-22	AP E0635469	CITIBANK GOV CARD SERVICE .....	04/26/18 05/22/18	TAXI/PARKING/TOLLS .....		186.24
06-26	AP E0635438	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....		379.80
06-26	AP E0635438	CITIBANK GOV CARD SERVICE .....	05/08/18 05/09/18	CAR RENTAL .....		53.18
06-26	AP E0635438	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	GASOLINE .....		32.01
06-26	AP E0635442	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION .....		11.67
06-26	AP E0635442	CITIBANK GOV CARD SERVICE .....	02/24/18 02/24/18	GASOLINE .....		20.01
06-28	AP E0637106	EMERICK AMY C .....	05/29/18 06/01/18	MEALS .....		91.47
06-28	AP E0637106	EMERICK AMY C .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		3.00
					TRAVEL TOTALS:	20,172.14
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983472	CITY OF TUCSON .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP 00983527	GENTRY PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
04-16	AP 00983685	HOUSING AMERICA CORP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP 00983888	CITI PCARD-COX PHOENIX COMM SERV .....	03/01/18 03/28/18	UTILITIES .....		253.60
04-16	AP 00983888	CITI PCARD-INT IN NEW IMAGE BUIL .....	03/01/18 03/28/18	UTILITIES .....		375.00
04-16	AP 00983888	CITI PCARD-ONSTAR .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		-37.59
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18	UTILITIES .....		228.48
04-16	AP 00983888	CITI PCARD-VZWRLSS MY VZ VB P .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,719.20
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		155.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		554.06
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		71.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		67.53
05-14	AP E0624631	APS .....	04/04/18 05/03/18	UTILITIES .....		119.27
05-16	AP 00989497	CITY OF TUCSON .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP 00989552	GENTRY PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
05-16	AP 00989712	HOUSING AMERICA CORP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 00992225	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	03/29/18 04/27/18	UTILITIES .....		180.50
05-16	AP 00992225	CITI PCARD-COX PHOENIX COMM SERV .....	03/29/18 04/27/18	UTILITIES .....		253.60
05-16	AP 00992225	CITI PCARD-ONSTAR .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		37.57
05-16	AP 00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18 04/27/18	UTILITIES .....		228.48
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		155.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		296.56
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		71.75
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		46.33
05-29	AP 00992402	USPS WASHINGTON DC POSTMASTER .....	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....		15.65

06-07	AP	E0631592	APS .....	05/03/18	06/04/18	UTILITIES .....	159.98
06-16	AP	00995533	CITY OF TUCSON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-16	AP	00995588	GENTRY PLAZA LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
06-16	AP	00995744	HOUSING AMERICA CORP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-18	AP	00998270	CITI PCARD-COX PHOENIX COMM SERV .....	04/28/18	05/28/18	UTILITIES .....	249.40
06-18	AP	00998270	CITI PCARD-ONSTAR .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.57
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	244.90
06-18	AP	00998270	CITI PCARD-VZWLSS MY VZ VB P .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	557.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	155.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	351.83
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.29
RENT, COMMUNICATION, UTILITIES TOTALS:							19,828.90
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	12.95
04-26	AP	E0620381	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	69.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	51.50
06-18	AP	00998270	CITI PCARD-CANVA FOR WORK MONTHLY .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	12.95
06-19	AP	E0634793	SOLIDARITY STRATEGIES LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	500.00
06-22	AP	E0634794	BETTS PRINTING .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	5,979.59
PRINTING AND REPRODUCTION TOTALS:							6,626.94
OTHER SERVICES							
04-16	AP	00982582	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
04-23	AP	E0617628	CENTRAL ALARM INC .....	01/15/18	01/15/18	SECURITY SERVICE .....	1,873.00
05-16	AP	00988608	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
05-16	AP	00992225	CITI PCARD-PROGRESSIVE INSURANCE .....	03/29/18	04/27/18	INSURANCE .....	773.31
06-12	AP	E0631603	ERIC ESTRADA-GRUJALVA .....	05/29/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	330.00
06-16	AP	00994647	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
06-21	AP	E0635437	CENTRAL ALARM INC .....	06/14/18	06/14/18	SECURITY SERVICE .....	75.00
OTHER SERVICES TOTALS:							7,371.31
SUPPLIES AND MATERIALS							
04-10	AP	E0614134	CITIBANK GOV CARD SERVICE .....	01/26/18	02/23/18	AUTO EXPENSES .....	83.59
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	446.58
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.29
04-16	AP	00983888	CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	17.00
04-16	AP	00983888	CITI PCARD-CULLIGAN TUCSON .....	03/01/18	03/28/18	WATER .....	68.10
04-16	AP	00983888	CITI PCARD-GAN AZ REP SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.81
04-16	AP	00983888	CITI PCARD-GAN DAILY STAR .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	46.70
04-16	AP	00983888	CITI PCARD-HAGUE QUALITY WATER OF .....	03/01/18	03/28/18	WATER .....	63.00
04-16	AP	00983888	CITI PCARD-INT IN REAL PURIFIED .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.50
04-16	AP	00983888	CITI PCARD-LONGWORTH C ST .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	6.20
04-16	AP	00983888	CITI PCARD-LONGWORTH FC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	39.09
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	95.96
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.85
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
04-16	AP	00983888	CITI PCARD-WE, THE PIZZA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	44.40
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	86.56
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	45.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUJALVA—Con.						
05-16	AP 00988204	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	366.99	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE	162.90	
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	FOOD & BEVERAGE	19.18	
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	113.67	
05-16	AP 00992225	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-16	AP 00992225	CITI PCARD-CULLIGAN TUCSON	03/29/18 04/27/18	WATER	97.60	
05-16	AP 00992225	CITI PCARD-EEGEE S	03/29/18 04/27/18	FOOD & BEVERAGE	79.33	
05-16	AP 00992225	CITI PCARD-FRYS-FOOD-DRG	03/29/18 04/27/18	FOOD & BEVERAGE	42.40	
05-16	AP 00992225	CITI PCARD-GAN DAILY STAR	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	42.39	
05-16	AP 00992225	CITI PCARD-HAGUE QUALITY WATER OF	03/29/18 04/27/18	WATER	63.00	
05-16	AP 00992225	CITI PCARD-HALAL GUYS - RAY ROAD	03/29/18 04/27/18	FOOD & BEVERAGE	26.06	
05-16	AP 00992225	CITI PCARD-HARRIS TEETER	03/29/18 04/27/18	FOOD & BEVERAGE	36.55	
05-16	AP 00992225	CITI PCARD-INT IN REAL PURIFIED	03/29/18 04/27/18	WATER	5.50	
05-16	AP 00992225	CITI PCARD-LOS JARRITOS MEXICAN F	03/29/18 04/27/18	FOOD & BEVERAGE	68.50	
05-16	AP 00992225	CITI PCARD-LUCID SOFTWARE INC.	03/29/18 04/27/18	SOFTWARE LESS THAN \$500	53.46	
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	1,348.57	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	350.46	
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18 04/27/18	WATER	53.03	
05-16	AP 00992225	CITI PCARD-SAFEWAY	03/29/18 04/27/18	FOOD & BEVERAGE	65.94	
05-16	AP 00992225	CITI PCARD-SUB WASHPOST DIGITAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	10.58	
05-16	AP 00992225	CITI PCARD-TST GREGORYS COFFEE	03/29/18 04/27/18	WATER	2.47	
05-24	AP E0628118	CITIBANK GOV CARD SERVICE	03/23/18 03/27/18	AUTO EXPENSES	64.59	
05-24	AP E0628119	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	AUTO EXPENSES	19.00	
05-31	GL FL60078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	33.00	
06-13	AP 00993381	OFFICE DEPOT INC	04/25/18 04/25/18	FOOD & BEVERAGE	50.42	
06-13	AP 00993381	OFFICE DEPOT INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
06-13	AP 00994274	OFFICE DEPOT INC	03/26/18 03/26/18	WATER	7.08	
06-13	AP 00994274	OFFICE DEPOT INC	03/26/18 03/26/18	FOOD & BEVERAGE	27.99	
06-13	AP 00994274	OFFICE DEPOT INC	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)	36.82	
06-13	AP 00994274	OFFICE DEPOT INC	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	70.46	
06-13	AP 00994274	OFFICE DEPOT INC	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)	1.92	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	18.93	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	FOOD & BEVERAGE	46.32	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	5.47	
06-18	AP 00998270	CITI PCARD-CHIPOTLE	04/28/18 05/28/18	FOOD & BEVERAGE	19.11	
06-18	AP 00998270	CITI PCARD-CULLIGAN TUCSON	04/28/18 05/28/18	WATER	65.85	
06-18	AP 00998270	CITI PCARD-CVS/PHARMACY	04/28/18 05/28/18	FOOD & BEVERAGE	38.98	
06-18	AP 00998270	CITI PCARD-FRYS-FOOD-DRG	04/28/18 05/28/18	FOOD & BEVERAGE	45.21	
06-18	AP 00998270	CITI PCARD-GAN DAILY STAR	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	42.39	
06-18	AP 00998270	CITI PCARD-HAGUE QUALITY WATER OF	04/28/18 05/28/18	WATER	63.00	
06-18	AP 00998270	CITI PCARD-HARRIS TEETER	04/28/18 05/28/18	FOOD & BEVERAGE	9.99	
06-18	AP 00998270	CITI PCARD-INT IN REAL PURIFIED	04/28/18 05/28/18	WATER	16.17	

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06-18	AP	00998270	CITI PCARD-PAPA JOHN'S .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	130.44
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....	10.85
06-18	AP	00998270	CITI PCARD-SUB WASHPOST .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	118.96
06-18	AP	00998270	CITI PCARD-TSING DAO RESTAURANT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	41.85
06-20	AP	E0634803	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	AUTO EXPENSES .....	19.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	46.10
						SUPPLIES AND MATERIALS TOTALS:	5,213.82
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	80.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,899.63
						OFFICE TOTALS:	305,899.63

2017 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	51.39
						FRANKED MAIL TOTALS:	51.39
			RENT, COMMUNICATION, UTILITIES				
05-15	AP	E0624739	VERIZON WIRELESS .....	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	505.71
06-18	AP	E0634790	VERIZON WIRELESS .....	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	506.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,012.67
			SUPPLIES AND MATERIALS				
06-07	AP	E0631588	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE) .....	172.56
						SUPPLIES AND MATERIALS TOTALS:	172.56
			EQUIPMENT				
05-08	AP	00987601	DELL MARKETING LP .....	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,387.52
						EQUIPMENT TOTALS:	4,387.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,624.14
						OFFICE TOTALS:	5,624.14

2018 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	92,902.23	83,698.79
						PERSONNEL COMPENSATION .....	386,887.38	190,741.86
						TRAVEL .....	29,457.04	19,534.25
						RENT, COMMUNICATION, UTILITIES .....	24,339.90	12,453.73
						PRINTING AND REPRODUCTION .....	98,895.86	79,814.27
						OTHER SERVICES .....	20,257.00	10,900.00
						SUPPLIES AND MATERIALS .....	12,880.45	4,080.99
						EQUIPMENT .....	2,738.42	1,391.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,358.28	402,615.66
						OFFICE TOTALS:	668,358.28	402,615.66
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	399.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		10,118.19
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-173.00
05-23	AP 00992695	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		11,130.36
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		598.16
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		41,740.16
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-111.75
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		19,641.04
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		425.76
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-69.15
					FRANKED MAIL TOTALS:	83,698.79
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	04/01/18 06/30/18	CASEWORKER		9,832.50
		BAKER, SAMANTHA A	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,812.50
		CARLTON, TIMOTHY A	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		13,906.26
		CROFT, RYAN J	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		18,750.00
		DALLMAN, ALEX A	04/01/18 05/31/18	OUTREACH REPRESENTATIVE		5,151.04
		GIGLIERANO, VINCENT C	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,500.00
		GRAWIEN, CHRISTOPHER R	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		14,093.76
		HOLLAND, MICAELA L	04/01/18 06/30/18	STAFF ASSISTANT		7,725.00
		LING, TAYLOR R	04/01/18 06/30/18	STAFF ASSISTANT		5,859.55
		OLSON, ZACHARY S	04/01/18 04/30/18	CONSTITUENT SERVICES REPRESENT		3,175.00
		OTT, ALAN J	04/01/18 06/30/18	DISTRICT DIRECTOR		20,019.99
		PARAFINIUK, SADIE R	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR		17,062.50
		SVOBODA, TIMOTHY M	04/01/18 06/30/18	PRESS SECRETARY		10,587.51
		TESKA, REBECCA N	04/01/18 06/30/18	STAFF ASSISTANT		8,111.25
		VER VELDE, RACHEL A	04/01/18 06/30/18	CHIEF OF STAFF		34,155.00
					PERSONNEL COMPENSATION TOTALS:	190,741.86
TRAVEL						
04-04	AP 00981674	VER VELDE, RACHEL A	03/27/18 03/28/18	MEALS		12.13
04-04	AP 00981674	VER VELDE, RACHEL A	04/01/18 04/01/18	PRIVATE AUTO MILEAGE		2.68
04-04	AP 00981677	ACKER, JUANITA A	03/21/18 03/21/18	PRIVATE AUTO MILEAGE		96.07
04-05	AP 00981672	OTT, ALAN J	03/02/18 03/27/18	PRIVATE AUTO MILEAGE		891.12
04-06	AP 00981673	PARAFINIUK, SADIE	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		236.88
04-06	AP 00981675	DALLMAN, ALEX A	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		561.65
04-09	AP 00981676	TESKA, REBECCA N	03/08/18 03/22/18	PRIVATE AUTO MILEAGE		65.33
04-09	AP 00981703	OLSON, ZACHARY S	02/26/18 02/28/18	MEALS		40.58
04-09	AP 00981703	OLSON, ZACHARY S	02/25/18 03/23/18	PRIVATE AUTO MILEAGE		415.15
04-09	AP 00981703	OLSON, ZACHARY S	02/27/18 03/13/18	TAXI/PARKING/TOLLS		39.85
04-11	AP 00981892	CITIBANK GOV CARD SERVICE	03/23/18 04/02/18	COMMERCIAL TRANSPORTATION		1,334.20
04-12	AP 00981984	CITIBANK GOV CARD SERVICE	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION		1,982.80
04-12	AP 00981984	CITIBANK GOV CARD SERVICE	03/26/18 03/28/18	MEALS		52.18
04-19	AP 00982173	HON GLENN GROTHMAN	03/22/18 03/22/18	CAR RENTAL		18.83
04-19	AP 00982173	HON GLENN GROTHMAN	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		297.30

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04-19	AP	00982173	HON GLENN GROTHMAN	03/08/18	03/22/18	TAXI/PARKING/TOLLS	136.00
04-25	AP	00986882	CITIBANK GOV CARD SERVICE	04/10/18	04/15/18	COMMERCIAL TRANSPORTATION	402.00
05-08	AP	00987446	HOLLAND, MICAELA L.	04/10/18	04/13/18	LODGING	1,050.75
05-08	AP	00987446	HOLLAND, MICAELA L.	04/10/18	04/15/18	MEALS	93.19
05-08	AP	00987446	HOLLAND, MICAELA L.	04/10/18	04/15/18	PRIVATE AUTO MILEAGE	113.27
05-08	AP	00987446	HOLLAND, MICAELA L.	04/11/18	04/13/18	TAXI/PARKING/TOLLS	42.44
05-09	AP	00987448	OLSON, ZACHARY S.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	41.17
05-09	AP	00987534	PARAFINIUK,SADIE	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	289.05
05-09	AP	00987534	PARAFINIUK,SADIE	04/19/18	04/19/18	TAXI/PARKING/TOLLS	2.00
05-10	AP	00987449	DALLMAN, ALEX A.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	731.79
05-10	AP	00987449	DALLMAN, ALEX A.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	18.00
05-14	AP	00987759	CITIBANK GOV CARD SERVICE	03/31/18	05/02/18	COMMERCIAL TRANSPORTATION	3,007.24
05-14	AP	00987759	CITIBANK GOV CARD SERVICE	03/26/18	03/29/18	LODGING	688.46
05-14	AP	00987759	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	MEALS	77.23
05-14	AP	00987759	CITIBANK GOV CARD SERVICE	03/26/18	04/01/18	CAR RENTAL	357.34
05-14	AP	00987759	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	12.01
05-16	AP	00987944	HON GLENN GROTHMAN	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	254.10
05-16	AP	00987944	HON GLENN GROTHMAN	04/13/18	04/27/18	TAXI/PARKING/TOLLS	166.00
05-17	AP	00989927	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	175.80
05-17	AP	00989931	TESKA, REBECCA N.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	114.87
05-17	AP	00992177	VER VELDE, RACHEL A.	05/01/18	05/03/18	MEALS	12.10
05-17	AP	00992177	VER VELDE, RACHEL A.	04/30/18	05/05/18	PRIVATE AUTO MILEAGE	4.23
05-17	AP	00992182	SVOBODA, TIMOTHY M.	03/26/18	03/28/18	MEALS	41.51
05-18	AP	00988112	DALLMAN, ALEX A.	05/01/18	05/09/18	PRIVATE AUTO MILEAGE	256.62
05-22	AP	00987451	OTT, ALAN J.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	704.53
06-06	AP	00993560	TESKA, REBECCA N.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	120.18
06-08	AP	00993564	LING, TAYLOR R.	05/14/18	05/14/18	PRIVATE AUTO MILEAGE	23.69
06-10	AP	00993557	PARAFINIUK,SADIE	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	317.25
06-11	AP	00993297	CITIBANK GOV CARD SERVICE	04/27/18	05/26/18	COMMERCIAL TRANSPORTATION	1,847.28
06-11	AP	00993297	CITIBANK GOV CARD SERVICE	04/30/18	05/04/18	LODGING	390.68
06-11	AP	00993297	CITIBANK GOV CARD SERVICE	05/01/18	05/04/18	MEALS	91.08
06-11	AP	00993297	CITIBANK GOV CARD SERVICE	04/30/18	05/05/18	CAR RENTAL	336.94
06-11	AP	00993297	CITIBANK GOV CARD SERVICE	05/02/18	05/02/18	GASOLINE	24.18
06-11	AP	00993566	OTT, ALAN J.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	754.82
06-11	AP	00993726	HON GLENN GROTHMAN	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	131.10
06-11	AP	00993726	HON GLENN GROTHMAN	05/10/18	05/24/18	TAXI/PARKING/TOLLS	168.00
06-12	AP	00993652	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	490.60
						TRAVEL TOTALS:	19,534.25
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	14.65
04-16	AP	00982846	JSR HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-17	AP	00982006	AT&T	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	676.24
04-19	AP	00986391	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	863.79
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	108.12
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.32
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.27
05-08	AP	00987413	CHARTER COMMUNICATIONS	04/19/18	05/18/18	UTILITIES	110.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
05-10	AP 00987760	AT&T	04/04/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE		675.68
05-11	AP 00987931	UNITED PARCEL SERVICE	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		5.79
05-11	AP 00987931	UNITED PARCEL SERVICE	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-14	AP 00987535	REEVE UNION RESERVATIONS	05/14/18 05/14/18	TEMPORARY SPACE RENTAL		50.00
05-16	AP 00988872	JSR HOLDINGS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-17	AP 00989915	VERIZON WIRELESS	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE		863.79
05-21	AP 00989923	CHARTER COMMUNICATIONS	05/19/18 06/18/18	UTILITIES		110.70
05-23	AP 00992673	UNITED PARCEL SERVICE	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL		8.95
05-23	AP 00992673	UNITED PARCEL SERVICE	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL		5.40
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		100.25
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		107.99
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.32
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.57
06-12	AP 00993729	AT&T	05/04/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE		712.10
06-15	AP 00993402	UNITED PARCEL SERVICE	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL		12.28
06-15	AP 00993402	UNITED PARCEL SERVICE	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		9.96
06-16	AP 00994912	JSR HOLDINGS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
06-18	AP 00998270	CITI PCARD-THE UPS STORE	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL		35.95
06-19	AP 00996007	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL		14.58
06-20	AP 00996004	CHARTER COMMUNICATIONS	06/19/18 07/18/18	UTILITIES		110.70
06-21	AP 00996005	VERIZON WIRELESS	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		863.86
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		120.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		100.25
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		103.63
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.32
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,453.73
PRINTING AND REPRODUCTION						
04-09	AP 00981896	ACCURATE WORD LLC	04/03/18 04/03/18	PRINTING & REPRODUCTION		43.90
04-16	AP 00983888	CITI PCARD-GALLERY FRAME SHOP LL	03/01/18 03/28/18	PRINTING & REPRODUCTION		431.99
04-20	AP 00986398	FRANKING GROUP ONLINE	03/23/18 03/27/18	ADVERTISEMENTS		1,000.00
04-26	AP 00986877	ACCURATE WORD LLC	04/20/18 04/20/18	PRINTING & REPRODUCTION		59.95
04-26	AP 00986878	ACCURATE WORD LLC	04/20/18 04/20/18	PRINTING & REPRODUCTION		85.90
05-04	AP 00987424	ACCURATE WORD LLC	04/25/18 04/25/18	PRINTING & REPRODUCTION		256.95
05-04	AP 00987435	ACCURATE WORD LLC	04/26/18 04/26/18	PRINTING & REPRODUCTION		54.90
05-08	AP 00986395	THE FRANKING GROUP	03/29/18 03/29/18	PRINTING & REPRODUCTION		12,657.00
05-08	AP 00986396	THE FRANKING GROUP	04/09/18 04/09/18	PRINTING & REPRODUCTION		10,414.00
05-08	AP 00986397	THE FRANKING GROUP	04/12/18 04/12/18	PRINTING & REPRODUCTION		13,037.00
05-10	AP 00987761	FRANKING GROUP ONLINE	04/12/18 04/25/18	ADVERTISEMENTS		10,750.00
05-16	AP 00987967	THE FRANKING GROUP	04/26/18 04/26/18	PRINTING & REPRODUCTION		6,164.00
05-16	AP 00987968	FRANKING GROUP ONLINE	04/01/18 04/30/18	ADVERTISEMENTS		2,500.00
05-16	AP 00987993	FRANKING GROUP ONLINE	05/01/18 05/31/18	ADVERTISEMENTS		2,000.00

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05-16	AP	00987994	FRANKING GROUP ONLINE .....	04/27/18	04/27/18	ADVERTISEMENTS .....	1,500.00
05-17	AP	00992182	SVOBODA, TIMOTHY M. ....	04/25/18	04/25/18	PRINTING & REPRODUCTION .....	4.22
05-30	AP	00992705	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	6,628.00
05-30	AP	00992706	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	11,023.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	161.68
06-15	AP	00995947	PUBLIC PRINTER .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	599.72
06-15	AP	00995947	PUBLIC PRINTER .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	143.30
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	119.81
06-20	AP	00996006	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	178.95
PRINTING AND REPRODUCTION TOTALS:							79,814.27
OTHER SERVICES							
04-16	AP	00982792	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00982793	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988818	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988819	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994857	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994858	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
04-05	AP	00981672	OTT, ALAN J. ....	03/02/18	03/13/18	FOOD & BEVERAGE .....	116.99
04-06	AP	00981673	PARAFINIUK,SADIE .....	03/14/18	03/15/18	FOOD & BEVERAGE .....	35.00
04-06	AP	00981675	DALLMAN, ALEX A. ....	03/06/18	03/13/18	FOOD & BEVERAGE .....	23.97
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	42.86
04-12	AP	00981922	OFFICE DEPOT INC .....	03/09/18	03/09/18	FOOD & BEVERAGE .....	31.96
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	0.78
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-JOURNAL SENTINEL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.16
04-18	AP	00982366	LEGISTORM LLC .....	04/10/18	04/10/19	PUBLICATIONS/REFERENCE MAT'L .....	1,089.04
04-19	AP	00982173	HON GLENN GROTHMAN .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	38.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-814.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,046.95
05-08	AP	00987446	HOLLAND, MICAELA L. ....	04/10/18	04/12/18	WATER .....	5.53
05-09	AP	00987534	PARAFINIUK,SADIE .....	04/11/18	04/24/18	FOOD & BEVERAGE .....	79.87
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	46.22
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	31.25
05-10	AP	00987449	DALLMAN, ALEX A. ....	04/06/18	04/24/18	FOOD & BEVERAGE .....	18.15
05-11	AP	00987762	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	326.12
05-11	AP	00987763	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	264.02
05-11	AP	00987764	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	228.02
05-11	AP	00987765	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	268.72
05-16	AP	00987946	SODEXO INC & AFFILIATES .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	79.54
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	120.99
05-16	AP	00992225	CITI PCARD-JOURNAL SENTINEL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	32.02
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	3.35
05-18	AP	00988216	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	31.13
05-22	AP	00987451	OTT, ALAN J. ....	04/06/18	04/18/18	FOOD & BEVERAGE .....	113.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
05-23	AP 00988151	OFFICE DEPOT INC	04/03/18 04/03/18	FOOD & BEVERAGE		33.15
05-23	AP 00988151	OFFICE DEPOT INC	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		14.93
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		19.99
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-521.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		654.50
06-10	AP 00993557	PARAFINIUK,SADIE	05/09/18 05/22/18	FOOD & BEVERAGE		60.00
06-10	AP 00993562	HOLLAND, MICAELA L.	05/23/18 05/23/18	FOOD & BEVERAGE		60.00
06-11	AP 00993566	OTT, ALAN J.	05/14/18 05/17/18	FOOD & BEVERAGE		89.99
06-13	AP 00993381	OFFICE DEPOT INC	04/18/18 04/18/18	FOOD & BEVERAGE		20.45
06-13	AP 00993381	OFFICE DEPOT INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		16.99
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)		17.68
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18 05/11/18	FOOD & BEVERAGE		44.38
06-15	AP 00995966	OFFICE DEPOT INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		17.68
06-18	AP 00998270	CITI PCARD-JOURNAL SENTINEL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		19.99
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	FOOD & BEVERAGE		19.14
06-22	AP 00998457	OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		31.13
06-25	AP 00998596	OFFICE DEPOT INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		72.28
06-25	AP 00998596	OFFICE DEPOT INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		42.60
06-29	AP 00998906	OFFICE DEPOT INC	06/08/18 06/08/18	FOOD & BEVERAGE		42.23
06-29	AP 00998906	OFFICE DEPOT INC	06/15/18 06/15/18	FOOD & BEVERAGE		45.30
06-29	AP 00998906	OFFICE DEPOT INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		3.60
06-29	AP 00998906	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		22.45
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-338.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		286.22
					SUPPLIES AND MATERIALS TOTALS:	4,080.99
EQUIPMENT						
04-03	AP 00981596	DELL MARKETING LP	02/18/18 02/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000		936.60
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		495.25
05-31	GL MNT0078589		01/24/18 01/31/18	MAINTENANCE / REPAIRS		-50.58
05-31	GL MNT0078589		02/01/18 02/28/18	MAINTENANCE / REPAIRS		-196.00
05-31	GL MNT0078589		03/01/18 03/31/18	MAINTENANCE / REPAIRS		-196.00
05-31	GL MNT0078589		04/01/18 04/30/18	MAINTENANCE / REPAIRS		-196.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		299.25
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	1,391.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,615.66
					OFFICE TOTALS:	402,615.66

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2018 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,385.44	1,791.69
PERSONNEL COMPENSATION	466,042.38	240,245.07

TRAVEL .....	18,978.23	13,488.56
RENT, COMMUNICATION, UTILITIES .....	21,844.06	11,290.80
PRINTING AND REPRODUCTION .....	923.20	72.73
OTHER SERVICES .....	9,459.00	5,390.00
SUPPLIES AND MATERIALS .....	4,775.93	1,222.34
EQUIPMENT .....	1,787.76	911.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,196.00	274,412.26
OFFICE TOTALS:	537,196.00	274,412.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			968.61
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-73.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			231.76
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-58.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			783.42
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-60.75

FRANKED MAIL TOTALS: 1,791.69

PERSONNEL COMPENSATION

BEIL,JENNIFER E .....	04/01/18	06/30/18	OFFICE MANAGER .....	19,374.99
BERGREN, ERIC .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
BIRDWELL,HELENA C .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,625.00
BURKOT,GREGORY .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,124.99
FLEMING,KATHERINE C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
FOUSHEE,KYLIE M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	10,625.01
GAYDOS,LAUREN S .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,875.00
HALTER,KIM .....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....	13,500.00
LEFFLER,MATTHEW .....	04/01/18	06/30/18	CONSTITUENT SERVICES ASSISTANT .....	8,000.01
LORD,MARK .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,725.01
MANN,MICHAEL H .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
MILES,SUZANNE .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	7,614.45
MILLER,JOEL G .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LD .....	21,000.00
MURPHY,ELAINA C .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	10,250.01
SHAW,DIANA L .....	05/03/18	06/30/18	STAFF ASSISTANT .....	5,155.56
SMITH,BRIAN D .....	04/01/18	06/30/18	DIRECTOR OF ECONOMIC DEVELOPME .....	16,625.01
TRAINOR,SOPHIE I .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	18,000.00

PERSONNEL COMPENSATION TOTALS: 240,245.07

TRAVEL

05-02	AP	E0621324	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....			1,247.50
05-03	AP	E0621722	BURKOT,GREGORY .....	01/03/18	01/31/18	PRIVATE AUTO MILEAGE .....			752.50
05-03	AP	E0621722	BURKOT,GREGORY .....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....			448.00
05-07	AP	E0621321	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....			1,877.38
05-07	AP	E0621720	SMITH,BRIAN D .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....			482.50
05-07	AP	E0621720	SMITH,BRIAN D .....	03/28/18	03/30/18	PRIVATE AUTO MILEAGE .....			89.50
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....			669.50
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....			530.50
05-07	AP	E0621723	GAYDOS, LAUREN S. ....	03/26/18	03/26/18	LODGING .....			105.48
05-07	AP	E0621723	GAYDOS, LAUREN S. ....	03/26/18	03/27/18	MEALS .....			37.05
05-07	AP	E0621723	GAYDOS, LAUREN S. ....	03/26/18	03/27/18	CAR RENTAL .....			104.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
05-07	AP E0621723	GAYDOS, LAUREN S.	03/26/18 03/27/18	TAXI/PARKING/TOLLS		31.15
05-07	AP E0621724	MILLER, JOEL G.	04/02/18 04/04/18	COMMERCIAL TRANSPORTATION		306.96
05-07	AP E0621724	MILLER, JOEL G.	04/02/18 04/04/18	LODGING		196.86
05-07	AP E0621724	MILLER, JOEL G.	04/02/18 04/04/18	MEALS		57.70
05-07	AP E0621724	MILLER, JOEL G.	04/02/18 04/04/18	CAR RENTAL		206.50
05-07	AP E0621724	MILLER, JOEL G.	04/02/18 04/04/18	GASOLINE		56.06
05-07	AP E0621724	MILLER, JOEL G.	04/02/18 04/02/18	TAXI/PARKING/TOLLS		22.16
06-04	AP E0629330	BURKOT,GREGORY	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		575.00
06-04	AP E0629331	SMITH,BRIAN D	04/02/18 04/23/18	PRIVATE AUTO MILEAGE		442.50
06-04	AP E0629331	SMITH,BRIAN D	04/24/18 04/30/18	PRIVATE AUTO MILEAGE		158.50
06-04	AP E0629332	FOUSHEE, KYLIE M.	04/21/18 04/24/18	CAR RENTAL		124.84
06-04	AP E0629332	FOUSHEE, KYLIE M.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		670.50
06-04	AP E0629333	LORD,MARK	04/02/18 04/24/18	CAR RENTAL		194.70
06-04	AP E0629333	LORD,MARK	04/02/18 04/23/18	GASOLINE		146.72
06-04	AP E0629333	LORD,MARK	04/04/18 04/28/18	PRIVATE AUTO MILEAGE		407.50
06-04	AP E0629334	LEFFLER, MATTHEW	05/17/18 05/17/18	PRIVATE AUTO MILEAGE		34.00
06-04	AP E0629335	MILLER, JOEL G.	05/16/18 05/16/18	TAXI/PARKING/TOLLS		9.22
06-21	AP E0635422	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		2,265.69
06-25	AP E0635424	SMITH,BRIAN D	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION		22.00
06-25	AP E0635424	SMITH,BRIAN D	05/17/18 05/19/18	LODGING		573.04
06-25	AP E0635424	SMITH,BRIAN D	05/17/18 05/17/18	MEALS		24.00
06-25	AP E0635424	SMITH,BRIAN D	05/18/18 05/18/18	MEALS		29.15
06-25	AP E0635424	SMITH,BRIAN D	05/01/18 05/17/18	PRIVATE AUTO MILEAGE		345.50
06-25	AP E0635424	SMITH,BRIAN D	05/19/18 05/31/18	PRIVATE AUTO MILEAGE		195.00
06-25	AP E0635424	SMITH,BRIAN D	05/08/18 05/17/18	TAXI/PARKING/TOLLS		14.05
06-25	AP E0635424	SMITH,BRIAN D	05/17/18 05/19/18	TAXI/PARKING/TOLLS		34.38
				TRAVEL TOTALS:		13,488.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982473	THORNTON INVESTMENTS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP 00982474	OWENSBORO-DAVIESS CO AIRPORT	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
04-16	AP 00982475	CITY OF RADCLIFF	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		624.89
05-16	AP 00988500	THORNTON INVESTMENTS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP 00988501	OWENSBORO-DAVIESS CO AIRPORT	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
05-16	AP 00988502	CITY OF RADCLIFF	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		105.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		715.61
06-04	AP E0629307	BOWLING GREEN MUNICIPAL UTILITIES	02/16/18 03/19/18	UTILITIES		180.14
06-04	AP E0629308	BOWLING GREEN MUNICIPAL UTILITIES	03/19/18 04/18/18	UTILITIES		177.54
06-04	AP E0629309	BOWLING GREEN MUNICIPAL UTILITIES	04/18/18 05/18/18	UTILITIES		228.18

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06-04	AP	E0629310	BOWLING GREEN MUNICIPAL UTILITIES .....	04/01/18	04/30/18	UTILITIES .....	446.19
06-04	AP	E0629311	ATMOS ENERGY CORPORATION .....	02/10/18	03/13/18	UTILITIES .....	46.17
06-04	AP	E0629312	ATMOS ENERGY CORPORATION .....	03/14/18	04/11/18	UTILITIES .....	60.14
06-04	AP	E0629313	ATMOS ENERGY CORPORATION .....	04/12/18	05/10/18	UTILITIES .....	57.95
06-04	AP	E0629314	BOWLING GREEN MUNICIPAL UTILITIES .....	05/01/18	05/31/18	UTILITIES .....	444.19
06-04	AP	E0629315	AT&T MOBILITY .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.66
06-04	AP	E0629316	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	744.15
06-04	AP	E0629318	UNITED PARCEL SERVICE .....	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	13.99
06-04	AP	E0629324	MY OLD KY HOME STATE PARK .....	04/23/18	04/23/18	TEMPORARY SPACE RENTAL .....	300.00
06-16	AP	00994539	THORNTON INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
06-16	AP	00994540	OWENSBORO-DAVISS CO AIRPORT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
06-16	AP	00994541	CITY OF RADCLIFF .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	710.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,290.80
06-04	AP	E0629327	ACCURATE WORD LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	64.95
06-04	AP	E0629328	RJ YOUNG COMPANY INC .....	02/28/18	03/27/18	PRINTING & REPRODUCTION .....	7.78
						PRINTING AND REPRODUCTION TOTALS:	72.73
			OTHER SERVICES				
04-16	AP	00982654	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988680	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-04	AP	E0629317	AAA SYSTEMS .....	02/21/18	02/21/18	SECURITY SERVICE .....	35.00
06-16	AP	00994719	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,390.00
			SUPPLIES AND MATERIALS				
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	72.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-207.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	466.00
05-03	AP	E0621722	BURKOT,GREGORY .....	01/24/18	01/25/18	FOOD & BEVERAGE .....	48.00
05-03	AP	E0621722	BURKOT,GREGORY .....	02/15/18	02/21/18	FOOD & BEVERAGE .....	18.00
05-07	AP	E0621720	SMITH,BRIAN D .....	03/08/18	03/14/18	FOOD & BEVERAGE .....	33.00
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	02/13/18	02/13/18	FOOD & BEVERAGE .....	12.00
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	80.93
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-250.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	217.00
06-04	AP	E0629319	CALVERT SPRING WATER COMPANY .....	04/27/18	04/27/18	WATER .....	15.00
06-04	AP	E0629320	CALVERT SPRING WATER COMPANY .....	05/25/18	05/25/18	WATER .....	1.50
06-04	AP	E0629321	CALVERT SPRING WATER COMPANY .....	05/25/18	05/25/18	WATER .....	8.49
06-04	AP	E0629322	CALVERT SPRING WATER COMPANY .....	05/25/18	05/25/18	WATER .....	7.50
06-04	AP	E0629325	GLASGOW DAILY TIMES .....	05/06/18	05/05/19	PUBLICATIONS/REFERENCE MAT'L .....	146.00
06-04	AP	E0629326	CLARION PUBLISHING COMPANY INC .....	06/15/18	06/14/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-04	AP	E0629330	BURKOT,GREGORY .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	10.00
06-04	AP	E0629331	SMITH,BRIAN D .....	04/11/18	04/19/18	FOOD & BEVERAGE .....	23.00
06-04	AP	E0629332	FOUSHEE, KYLIE M. ....	04/09/18	04/25/18	FOOD & BEVERAGE .....	62.00
06-04	AP	E0629333	LORD,MARK .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	34.00
06-04	AP	E0629335	MILLER, JOEL G. ....	05/19/18	05/19/18	FOOD & BEVERAGE .....	34.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
06-22	AP	00998263 DEER PARK .....	05/31/18 05/31/18	WATER .....		80.93
06-25	AP	E0635424 SMITH,BRIAN D .....	05/08/18 05/09/18	FOOD & BEVERAGE .....		54.70
06-30	GL	FLG0079488 .....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-160.00
06-30	GL	RMS0079530 .....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		359.36
				SUPPLIES AND MATERIALS TOTALS:		1,222.34
EQUIPMENT						
04-30	GL	MNT0077796 .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		215.80
05-31	GL	MNT0078589 .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		215.80
06-04	AP	E0629329 RJ YOUNG COMPANY INC .....	04/15/18 07/14/18	MAINTENANCE / REPAIRS .....		263.67
06-29	GL	MNT0079409 .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		215.80
				EQUIPMENT TOTALS:		911.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,412.26
				OFFICE TOTALS:		274,412.26
2017 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-04	AP	E0629337 ACCURATE WORD LLC .....	12/27/17 12/27/17	PRINTING & REPRODUCTION .....		110.00
06-05	AP	E0629336 ACCURATE WORD LLC .....	12/27/17 12/27/17	PRINTING & REPRODUCTION .....		589.00
				PRINTING AND REPRODUCTION TOTALS:		699.00
SUPPLIES AND MATERIALS						
04-03	AP	E0611819 CREATIVE INTERIORS BG LLC .....	02/20/18 02/20/18	HABITATION EXPENSE .....		1,139.09
				SUPPLIES AND MATERIALS TOTALS:		1,139.09
EQUIPMENT						
05-03	AP	00987244 DELL MARKETING LP .....	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,498.90
				EQUIPMENT TOTALS:		1,498.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,336.99
				OFFICE TOTALS:		3,336.99
2018 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	733.23	409.01
				PERSONNEL COMPENSATION .....	503,670.71	241,571.53
				TRAVEL .....	5,572.57	3,305.22
				RENT, COMMUNICATION, UTILITIES .....	30,347.02	19,178.82
				PRINTING AND REPRODUCTION .....	58.50	58.50
				OTHER SERVICES .....	9,064.77	5,449.78
				SUPPLIES AND MATERIALS .....	8,883.10	7,414.79
				EQUIPMENT .....	2,820.00	1,410.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,149.90	278,797.65
				OFFICE TOTALS:	561,149.90	278,797.65

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	151.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	123.18	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	134.68	
							FRANKED MAIL TOTALS:	409.01
PERSONNEL COMPENSATION								
			ANARIBA, SERGIO .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
			CASTRO, ADRIENNE M .....	04/01/18	06/30/18	LEGISLATIVE ASST/LC .....	18,700.01	
			COLLINS, SUSAN M. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75	
			DEVORA, DAMARIS .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	20,000.01	
			FERNANDEZ, ANGELO .....	05/21/18	06/30/18	PAID INTERN .....	2,400.00	
			HURTADO, RAFAEL .....	04/01/18	06/30/18	LEGISLATIVE ASST/LC .....	9,750.00	
			MENACHERY, ANNEROSE J .....	04/01/18	06/15/18	LEGISLATIVE DIRECTOR/COUNSEL .....	15,093.75	
			NAJAR, FELIPE G .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	8,375.01	
			NIXON, KEITH R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00	
			PAUCAR, THERESA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	22,500.00	
			PEDROZA, CRYSTAL .....	06/04/18	06/30/18	PAID INTERN .....	1,620.00	
			PEREZ SALDIVAR, DIANA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	8,750.01	
			RIVLIN, DOUGLAS G .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	33,999.99	
			RODRIGUEZ, OSCAR .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	6,500.00	
			SANTOY, JULISSA .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	23,750.01	
			SINCHI, EUGENIA E. ....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	8,499.99	
			WEISS, ZACHARY O .....	06/18/18	06/30/18	PAID INTERN .....	780.00	
							PERSONNEL COMPENSATION TOTALS:	241,571.53
TRAVEL								
04-03	AP	00981077	SOUCHET, MONIQUE M. ....	03/05/18	03/16/18	PRIVATE AUTO MILEAGE .....	30.57	
04-03	AP	00981077	SOUCHET, MONIQUE M. ....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	2.00	
04-23	AP	00986623	CITIBANK GOV CARD SERVICE .....	03/01/18	04/11/18	COMMERCIAL TRANSPORTATION .....	877.10	
05-02	AP	00987202	PAUCAR, THERESA .....	04/18/18	04/19/18	MEALS .....	69.89	
05-02	AP	00987202	PAUCAR, THERESA .....	04/18/18	04/19/18	TAXI/PARKING/TOLLS .....	45.90	
05-24	AP	00992499	CITIBANK GOV CARD SERVICE .....	04/13/18	04/25/18	COMMERCIAL TRANSPORTATION .....	824.20	
05-24	AP	00992499	CITIBANK GOV CARD SERVICE .....	04/18/18	04/19/18	LODGING .....	290.44	
05-24	AP	00992666	SANTOY, JULISSA .....	05/03/18	05/07/18	COMMERCIAL TRANSPORTATION .....	50.00	
05-24	AP	00992666	SANTOY, JULISSA .....	05/04/18	05/04/18	MEALS .....	9.83	
06-04	AP	00992996	SANTOY, JULISSA .....	01/09/18	01/31/18	PRIVATE AUTO MILEAGE .....	32.48	
06-04	AP	00992996	SANTOY, JULISSA .....	02/06/18	02/27/18	PRIVATE AUTO MILEAGE .....	58.81	
06-04	AP	00992996	SANTOY, JULISSA .....	03/06/18	03/23/18	PRIVATE AUTO MILEAGE .....	59.30	
06-04	AP	00992996	SANTOY, JULISSA .....	04/11/18	04/27/18	PRIVATE AUTO MILEAGE .....	56.30	
06-21	AP	00998492	CITIBANK GOV CARD SERVICE .....	05/03/18	05/22/18	COMMERCIAL TRANSPORTATION .....	876.40	
06-28	AP	00998950	SANTOY, JULISSA .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	22.00	
							TRAVEL TOTALS:	3,305.22
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00981187	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	02/03/18	03/03/18	UTILITIES .....	268.05	
04-16	AP	00982476	OAKLEAF PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,781.00	
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,758.08	
04-19	AP	00986401	COMED .....	02/12/18	03/13/18	UTILITIES .....	188.64	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,059.58	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.27	
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	146.00	
05-01	AP	00986984	04/09/18 04/13/18	FEDEX BILLING ONLINE	16.94	
05-02	AP	00986985	04/16/18 04/20/18	FEDEX BILLING ONLINE	26.82	
05-07	AP	00987376	03/13/18 04/11/18	COMED	203.96	
05-16	AP	00988503	05/03/18 06/02/18	OAKLEAF PROPERTIES LLC	2,781.00	
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-ATT BUS PHONE PMT	1,758.08	
05-18	AP	00988085	04/30/18 05/04/18	FEDEX BILLING ONLINE	28.29	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	121.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,076.51	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.43	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	105.00	
06-06	AP	00993395	04/11/18 05/10/18	COMMONWEALTH EDISON COMPANY	440.89	
06-07	AP	00993396	03/30/18 05/01/18	PEOPLES GAS	198.33	
06-15	AP	00993388	05/21/18 05/25/18	FEDEX BILLING ONLINE	13.85	
06-16	AP	00994542	06/03/18 07/02/18	OAKLEAF PROPERTIES LLC	2,781.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-ATT BUS PHONE PMT	1,756.98	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,115.85	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.52	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	146.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,178.82	
				PRINTING AND REPRODUCTION		
04-18	AP	00986403	04/11/18 04/11/18	DAVID L ANDRUKITIS INC	58.50	
				PRINTING AND REPRODUCTION TOTALS:	58.50	
				OTHER SERVICES		
04-16	AP	00982911	04/01/18 04/30/18	FIRESIDE21	1,785.00	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ADT SECURITY	47.39	
05-16	AP	00988937	05/01/18 05/31/18	FIRESIDE21	1,785.00	
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-ADT SECURITY	47.39	
06-16	AP	00994977	06/01/18 06/30/18	FIRESIDE21	1,785.00	
				OTHER SERVICES TOTALS:	5,449.78	
				SUPPLIES AND MATERIALS		
04-03	AP	00981615	01/01/18 12/31/18	BLOOMBERG LP	5,940.00	
04-14	AP	00982232	03/31/18 03/31/18	DEER PARK	85.90	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-CHICAGO TRIB SUBSCRIPT	15.96	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-DUNKIN #302513 Q	68.47	
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-DUNKIN #339721 Q	84.80	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	92.27	
05-03	AP	00987163	04/12/18 05/09/18	THE NEW YORK TIMES	44.08	

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05-03	AP	E0621494	COLLINS, SUSAN M.	02/23/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	22.17
05-16	AP	00988204	OFFICE DEPOT INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	79.00
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	16.12
05-16	AP	00992225	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	83.91
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	7.72
06-04	AP	00992997	THE NEW YORK TIMES	05/10/18	06/06/18	PUBLICATIONS/REFERENCE MAT'L	64.52
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	158.00
06-13	AP	00994274	OFFICE DEPOT INC	03/30/18	03/30/18	FOOD & BEVERAGE	5.61
06-13	AP	00994274	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	50.90
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	75.98
06-18	AP	00998270	CITI PCARD-ART AND FRAMING CLUB	04/28/18	05/28/18	HABITATION EXPENSE	40.81
06-18	AP	00998270	CITI PCARD-CATALINAS PIZZERIA	04/28/18	05/28/18	FOOD & BEVERAGE	59.19
06-18	AP	00998270	CITI PCARD-CHICAGO TRIB SUBSCRIPT	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	00998270	CITI PCARD-DUNKIN #302513 Q	04/28/18	05/28/18	FOOD & BEVERAGE	134.24
06-18	AP	00998270	CITI PCARD-FAMILY DOLLAR	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	27.29
06-18	AP	00998270	CITI PCARD-TARGET	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	13.08
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248-	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	44.98
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	111.87
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	FOOD & BEVERAGE	21.06
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	34.94
						SUPPLIES AND MATERIALS TOTALS:	7,414.79
			EQUIPMENT				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	470.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	470.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	470.00
						EQUIPMENT TOTALS:	1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,797.65
						OFFICE TOTALS:	278,797.65
			2017 HON. LUIS V. GUTIERREZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	124.60
						FRANKED MAIL TOTALS:	124.60
			SUPPLIES AND MATERIALS				
04-03	AP	00981615	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
						SUPPLIES AND MATERIALS TOTALS:	-5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,815.40
						OFFICE TOTALS:	-5,815.40
			2016 HON. JANICE HAHN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	E0625650	AT&T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	437.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	437.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.36
						OFFICE TOTALS:	437.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	413.63	123.52
				PERSONNEL COMPENSATION .....	429,673.32	222,714.98
				TRAVEL .....	34,163.96	20,240.44
				RENT, COMMUNICATION, UTILITIES .....	42,774.14	22,675.56
				PRINTING AND REPRODUCTION .....	49.95	0.00
				OTHER SERVICES .....	9,771.21	6,051.21
				SUPPLIES AND MATERIALS .....	2,175.17	1,093.55
				EQUIPMENT .....	2,007.77	728.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,029.15	273,628.20
				OFFICE TOTALS:	521,029.15	273,628.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		17.47
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		65.26
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-12.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		53.69
				FRANKED MAIL TOTALS:		123.52
PERSONNEL COMPENSATION						
		BOYLAN,PETER B .....	04/01/18 06/30/18	DIRECTOR OF COMMUNICATIONS AND .....		26,666.66
		BURGESS, AMY E. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		8,333.33
		BURGESS, AMY E. ....	05/01/18 05/01/18	SHARED EMPLOYEE .....		833.33
		CHAO,KEN-BEN .....	04/01/18 06/30/18	STAFF ASSISTANT .....		14,500.00
		FORMBY,MICHAEL D .....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,250.00
		HIGA,MATTHEW M .....	04/01/18 06/30/18	DISTRICT CASEWORKER .....		14,166.67
		KANG,DAVID .....	06/14/18 06/30/18	PAID INTERN .....		340.00
		KOUCHI,DAN N .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,416.66
		LEE,CHRISTEN Y .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		16,666.66
		NANOLE,AINO A .....	04/01/18 06/30/18	DISTRICT DIRECTOR AND MILITARY .....		29,166.67
		SONGVILAY,ELIZABETH L .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		21,041.66
		ST COOK,NICHOLAS K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,416.66
		THOMPSON, CORA A. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,250.01
		ZANE,ROBERT T .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		14,666.67
				PERSONNEL COMPENSATION TOTALS:		222,714.98
TRAVEL						
04-18	AP E0617088	ZANE, ROBERT T .....	03/30/18 04/07/18	COMMERCIAL TRANSPORTATION .....		1,251.00
04-18	AP E0617088	ZANE, ROBERT T .....	03/30/18 04/06/18	MEALS .....		71.98
04-18	AP E0617088	ZANE, ROBERT T .....	03/30/17 04/07/18	CAR RENTAL .....		380.39
04-18	AP E0617088	ZANE, ROBERT T .....	04/07/18 04/07/18	GASOLINE .....		22.40
04-18	AP E0617088	ZANE, ROBERT T .....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....		18.25
04-18	AP E0617091	HON. COLLEEN HANABUSA .....	03/22/18 04/10/18	COMMERCIAL TRANSPORTATION .....		1,567.16
04-18	AP E0617091	HON. COLLEEN HANABUSA .....	03/22/18 04/10/18	TAXI/PARKING/TOLLS .....		100.00

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04-18	AP	E0617092	NANIOLE, AINO A.	03/30/18	04/01/18	COMMERCIAL TRANSPORTATION	305.00
04-18	AP	E0617092	NANIOLE, AINO A.	03/30/18	03/31/18	CAR RENTAL	697.93
04-18	AP	E0617095	FORMBY, MICHAEL D.	04/01/18	04/09/18	COMMERCIAL TRANSPORTATION	894.40
04-18	AP	E0617095	FORMBY, MICHAEL D.	04/01/18	04/11/18	TAXI/PARKING/TOLLS	40.21
05-17	AP	E0625033	HON. COLLEEN HANABUSA	04/28/18	05/07/18	COMMERCIAL TRANSPORTATION	1,604.80
05-17	AP	E0625033	HON. COLLEEN HANABUSA	04/28/18	05/07/18	TAXI/PARKING/TOLLS	30.46
05-17	AP	E0625034	HON. COLLEEN HANABUSA	04/19/18	04/24/18	COMMERCIAL TRANSPORTATION	984.80
05-17	AP	E0625034	HON. COLLEEN HANABUSA	04/19/18	04/24/18	TAXI/PARKING/TOLLS	70.65
05-17	AP	E0625046	LEE, CHRISTEN Y.	04/24/18	04/27/18	PRIVATE AUTO MILEAGE	5.78
05-17	AP	E0625046	LEE, CHRISTEN Y.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	4.00
05-17	AP	E0625086	LEE, CHRISTEN Y.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	4.49
05-17	AP	E0625086	LEE, CHRISTEN Y.	03/23/18	03/23/18	TAXI/PARKING/TOLLS	3.00
05-19	AP	E0625101	FORMBY, MICHAEL D.	04/28/18	05/06/18	COMMERCIAL TRANSPORTATION	1,120.80
05-19	AP	E0625101	FORMBY, MICHAEL D.	04/28/18	05/06/18	TAXI/PARKING/TOLLS	62.13
05-24	AP	E0627035	NANIOLE, AINO A.	05/04/18	05/14/18	COMMERCIAL TRANSPORTATION	1,267.80
05-24	AP	E0627037	FORMBY, MICHAEL D.	05/14/18	05/15/18	COMMERCIAL TRANSPORTATION	336.00
05-24	AP	E0627037	FORMBY, MICHAEL D.	05/14/18	05/15/18	LODGING	267.43
05-24	AP	E0627037	FORMBY, MICHAEL D.	05/14/18	05/15/18	TAXI/PARKING/TOLLS	26.26
05-29	AP	E0627746	FORMBY, MICHAEL D.	05/14/18	05/15/18	TAXI/PARKING/TOLLS	40.10
05-30	AP	E0627748	HON. COLLEEN HANABUSA	05/14/18	05/21/18	COMMERCIAL TRANSPORTATION	1,764.10
05-30	AP	E0627748	HON. COLLEEN HANABUSA	05/14/18	05/15/18	LODGING	386.65
05-30	AP	E0627748	HON. COLLEEN HANABUSA	05/18/18	05/21/18	TAXI/PARKING/TOLLS	39.31
06-05	AP	E0629137	FORMBY, MICHAEL D.	05/26/18	05/26/18	COMMERCIAL TRANSPORTATION	351.30
06-05	AP	E0629137	FORMBY, MICHAEL D.	05/26/18	05/26/18	TAXI/PARKING/TOLLS	53.06
06-05	AP	E0629138	HON. COLLEEN HANABUSA	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	765.00
06-05	AP	E0629138	HON. COLLEEN HANABUSA	05/24/18	05/24/18	TAXI/PARKING/TOLLS	23.23
06-07	AP	E0630944	LEE, CHRISTEN Y.	05/15/18	05/24/18	PRIVATE AUTO MILEAGE	36.49
06-07	AP	E0630945	LEE, CHRISTEN Y.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	2.94
06-10	AP	E0630958	FORMBY, MICHAEL D.	06/04/18	06/05/18	COMMERCIAL TRANSPORTATION	359.90
06-10	AP	E0630958	FORMBY, MICHAEL D.	05/26/18	06/05/18	TAXI/PARKING/TOLLS	79.28
06-13	AP	E0631401	HON. COLLEEN HANABUSA	06/04/18	06/05/18	COMMERCIAL TRANSPORTATION	802.90
06-13	AP	E0631401	HON. COLLEEN HANABUSA	06/05/18	06/05/18	TAXI/PARKING/TOLLS	16.90
06-21	AP	E0634402	FORMBY, MICHAEL D.	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION	359.90
06-21	AP	E0634402	FORMBY, MICHAEL D.	06/11/18	06/14/18	TAXI/PARKING/TOLLS	30.25
06-27	AP	E0635313	SONGVILAY, ELIZABETH L.	05/26/18	06/03/18	COMMERCIAL TRANSPORTATION	702.60
06-27	AP	E0635313	SONGVILAY, ELIZABETH L.	05/26/18	05/26/18	TAXI/PARKING/TOLLS	47.94
06-27	AP	E0635313	SONGVILAY, ELIZABETH L.	06/04/18	06/04/18	TAXI/PARKING/TOLLS	44.75
06-27	AP	E0635314	FORMBY, MICHAEL D.	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION	359.90
06-27	AP	E0635314	FORMBY, MICHAEL D.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	23.73
06-28	AP	E0635315	NANIOLE, AINO A.	06/08/18	06/17/18	COMMERCIAL TRANSPORTATION	1,417.80
06-28	AP	E0635315	NANIOLE, AINO A.	06/10/18	06/15/18	LODGING	1,395.29
						TRAVEL TOTALS:	20,240.44
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613284	SPECTRUM BUSINESS	04/16/18	05/15/18	UTILITIES	104.51
04-09	AP	E0613294	FEDEX	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	7.49
04-11	AP	E0615688	VERIZON WIRELESS	02/23/18	03/22/18	DISTR OFF TELECOM EQ (TRANSF)	276.75
04-16	AP	00983432	DOUGLAS EMMETT PROPERTIES LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11
04-18	AP	E0617089	HAWAIIAN TELECOM INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	54.98
04-18	AP	E0617090	HAWAIIAN TELECOM INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	657.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	673.53	
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	73.00	
05-16	AP	00989457	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11	
05-16	AP	E0625051	05/16/18 06/15/18	UTILITIES	104.51	
05-16	AP	E0625079	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE	276.30	
05-16	AP	E0625082	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	54.76	
05-16	AP	E0625085	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	653.40	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	118.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	692.41	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	245.00	
06-07	AP	E0630947	06/16/18 07/15/18	UTILITIES	104.51	
06-08	AP	E0630948	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	48.49	
06-08	AP	E0631407	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	276.30	
06-16	AP	00995494	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11	
06-20	AP	E0634405	05/01/18 05/31/18	UTILITIES	653.40	
06-20	AP	E0634406	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	54.76	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	118.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	688.35	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,675.56	
OTHER SERVICES						
04-10	AP	E0613298	02/13/18 02/13/18	JANITORIAL AND MAINT SERV	104.71	
04-16	AP	00982636	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00988662	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00994701	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-20	AP	E0634458	03/01/18 12/31/18	SECURITY SERVICE	366.50	
				OTHER SERVICES TOTALS:	6,051.21	
SUPPLIES AND MATERIALS						
04-09	AP	E0613296	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	4.19	
04-14	AP	E0615691	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	6.49	
04-14	AP	E0615714	04/01/18 04/30/18	WATER	10.84	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	288.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	66.53	
05-16	AP	00988204	04/04/18 04/04/18	FOOD & BEVERAGE	27.32	
05-16	AP	00988204	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)	8.13	
05-16	AP	00988204	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
05-16	AP	00988204	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)	156.99	
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	109.73	
05-17	AP	E0625087	05/01/18 05/31/18	WATER	10.84	

05-29	AP	E0627749	MENEHUME WATER COMPANY .....	04/10/18	04/10/18	WATER .....	23.56
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	101.93
06-07	AP	E0630946	MENEHUME WATER COMPANY .....	06/01/18	06/30/18	WATER .....	10.84
06-08	AP	E0630941	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	37.50
06-08	AP	E0630959	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	7.50
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
06-20	AP	E0634403	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	1.77
06-20	AP	E0634455	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	0.35
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	114.70
						SUPPLIES AND MATERIALS TOTALS:	1,093.55

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	182.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	60.98
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	182.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	60.98
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	182.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	60.98
						EQUIPMENT TOTALS:	728.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,628.20
						OFFICE TOTALS:	273,628.20

2017 HON. COLLEEN W. HANABUSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	35.16
						FRANKED MAIL TOTALS:	35.16
TRAVEL							
06-19	AP	E0634409	LEE, CHRISTEN Y. ....	11/06/17	11/06/17	PRIVATE AUTO MILEAGE .....	5.14
06-20	AP	E0634407	LEE, CHRISTEN Y. ....	06/14/17	06/14/17	PRIVATE AUTO MILEAGE .....	2.89
06-20	AP	E0634410	LEE, CHRISTEN Y. ....	10/04/17	10/04/17	PRIVATE AUTO MILEAGE .....	3.42
						TRAVEL TOTALS:	11.45
RENT, COMMUNICATION, UTILITIES							
05-02	AP	00909346	DOUGLAS EMMETT PROPERTIES LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-5,314.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5,314.80
EQUIPMENT							
05-18	AP	00992319	CONNECTION .....	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,133.55
						EQUIPMENT TOTALS:	1,133.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,134.64
						OFFICE TOTALS:	-4,134.64

2018 HON. KAREN C. HANDEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,299.05	2,077.86
PERSONNEL COMPENSATION .....	368,765.52	186,686.13
TRAVEL .....	15,754.48	7,792.39
RENT, COMMUNICATION, UTILITIES .....	44,454.63	25,119.66
PRINTING AND REPRODUCTION .....	30,482.37	30,170.41
OTHER SERVICES .....	9,439.93	5,675.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
				SUPPLIES AND MATERIALS .....	7,923.16	4,239.67
				EQUIPMENT .....	5,373.49	4,541.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,492.63	266,302.62
				OFFICE TOTALS:	529,492.63	266,302.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		721.01
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		262.11
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-20.95
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		214.07
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		293.15
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-53.30
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		590.64
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		98.73
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-27.60
				FRANKED MAIL TOTALS:		2,077.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/18 06/15/18	SHARED EMPLOYEE .....		750.00
		ANFINSON, T E .....	04/16/18 06/30/18	SHARED EMPLOYEE .....		1,900.00
		CONKLIN, ELISABETH J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		DALTON, ASHLEY R .....	04/01/18 06/30/18	SCHEDULER .....		12,000.00
		DAY, LUCILLE M. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		HEAD, THOMAS D .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		13,250.01
		JENKINS, ASHLEY D .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		19,500.00
		JORDON, BENJAMIN D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		KNITTLE, SCOTT .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		16,250.01
		MOSCATO, DEBORAH .....	04/01/18 06/30/18	CASEWORKER .....		12,000.00
		PARKS, TYLER R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		RALLS, KATHLEEN A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		600.00
		RUMBLE, JAMES S .....	03/27/18 06/30/18	STAFF ASSISTANT .....		7,833.33
		SASSER, EMILY S .....	04/01/18 06/30/18	CASEWORKER .....		12,000.00
		SHAW, WESLEY R .....	04/01/18 05/15/18	COMMUNICATIONS DIRECTOR .....		8,750.00
		WASKOWSKY, KIM E .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		186,686.13
TRAVEL						
04-09	AP E0613366	HON KAREN HANDEL .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....		262.30
04-09	AP E0613366	HON KAREN HANDEL .....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....		262.30
04-09	AP E0613366	HON KAREN HANDEL .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		159.30
04-09	AP E0613366	HON KAREN HANDEL .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		262.30
04-17	AP E0616574	CONKLIN, ELISABETH J. ....	01/11/18 01/15/18	COMMERCIAL TRANSPORTATION .....		421.60
04-17	AP E0616575	HEAD, THOMAS D. ....	03/26/18 03/29/18	PRIVATE AUTO MILEAGE .....		53.85
04-25	AP E0618690	PARKS, TYLER R. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....		26.06



04-25	AP	E0618691	PARKS, TYLER R.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	27.96
05-18	AP	E0624885	PARKS, TYLER R.	04/10/18	04/26/18	PRIVATE AUTO MILEAGE	51.07
05-24	AP	E0626600	HON KAREN HANDEL	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	262.20
05-24	AP	E0626600	HON KAREN HANDEL	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	262.20
05-24	AP	E0626600	HON KAREN HANDEL	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	159.30
05-24	AP	E0626600	HON KAREN HANDEL	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	159.30
05-24	AP	E0626600	HON KAREN HANDEL	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	159.30
05-24	AP	E0626600	HON KAREN HANDEL	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	159.30
05-24	AP	E0626613	HEAD, THOMAS D.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	116.36
05-29	AP	E0627674	HEAD, THOMAS D.	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION	50.00
05-29	AP	E0627674	HEAD, THOMAS D.	03/05/18	03/07/18	LODGING	314.14
05-29	AP	E0627674	HEAD, THOMAS D.	03/05/18	03/07/18	MEALS	96.47
05-29	AP	E0627674	HEAD, THOMAS D.	03/01/18	03/23/18	PRIVATE AUTO MILEAGE	138.27
05-29	AP	E0627674	HEAD, THOMAS D.	03/05/18	03/07/18	TAXI/PARKING/TOLLS	106.55
05-31	AP	E0628588	KNITTLE, SCOTT	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION	503.60
05-31	AP	E0628588	KNITTLE, SCOTT	05/01/18	05/01/18	MEALS	10.53
05-31	AP	E0628588	KNITTLE, SCOTT	04/30/18	04/30/18	TAXI/PARKING/TOLLS	56.49
06-04	AP	E0628585	JENKINS, ASHLEY D.	04/26/18	04/26/18	MEALS	8.97
06-04	AP	E0628585	JENKINS, ASHLEY D.	03/05/18	03/26/18	PRIVATE AUTO MILEAGE	223.29
06-04	AP	E0628585	JENKINS, ASHLEY D.	04/24/18	04/28/18	PRIVATE AUTO MILEAGE	106.55
06-04	AP	E0628587	JENKINS, ASHLEY D.	03/26/18	03/29/18	PRIVATE AUTO MILEAGE	24.14
06-04	AP	E0628587	JENKINS, ASHLEY D.	04/09/18	04/20/18	PRIVATE AUTO MILEAGE	225.79
06-04	AP	E0628587	JENKINS, ASHLEY D.	03/23/18	03/23/18	TAXI/PARKING/TOLLS	22.00
06-06	AP	E0629482	HON KAREN HANDEL	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	159.30
06-06	AP	E0629482	HON KAREN HANDEL	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	159.20
06-06	AP	E0629482	HON KAREN HANDEL	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	262.20
06-06	AP	E0629482	HON KAREN HANDEL	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	159.20
06-06	AP	E0629482	HON KAREN HANDEL	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	262.30
06-06	AP	E0629482	HON KAREN HANDEL	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	159.20
06-10	AP	E0630840	CONKLIN, ELISABETH J.	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION	318.40
06-12	AP	E0630824	DAY, LUCILLE M.	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	480.20
06-12	AP	E0630824	DAY, LUCILLE M.	05/01/18	05/04/18	COMMERCIAL TRANSPORTATION	125.00
06-12	AP	E0630824	DAY, LUCILLE M.	05/01/18	05/03/18	LODGING	352.62
06-12	AP	E0630824	DAY, LUCILLE M.	05/01/18	05/03/18	MEALS	78.72
06-12	AP	E0630824	DAY, LUCILLE M.	05/01/18	05/03/18	CAR RENTAL	145.63
06-12	AP	E0630824	DAY, LUCILLE M.	05/03/18	05/03/18	GASOLINE	18.48
06-12	AP	E0630824	DAY, LUCILLE M.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	8.43
06-17	AP	E0633217	PARKS, TYLER R.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	190.53
06-20	AP	E0633215	HEAD, THOMAS D.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	221.49
						TRAVEL TOTALS:	7,792.39
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613362	AT & T	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
04-04	AP	E0613370	CHARTER COMMUNICATIONS	03/31/18	04/30/18	UTILITIES	142.98
04-05	AP	E0613364	AT & T	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
04-06	AP	E0614386	AT & T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,183.55
04-16	AP	00983751	MIMMS MILL LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	204.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	531.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	87.82	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.12	
04-27	AP	E0620556	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44	
05-01	AP	E0620557	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	11.84	
05-01	AP	E0620558	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	12.85	
05-04	AP	E0621522	05/01/18 05/30/18	UTILITIES	142.98	
05-08	AP	E0621524	03/28/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	233.75	
05-16	AP	00989779	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
05-16	AP	E0624896	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,248.44	
05-17	AP	E0624886	04/27/18 04/28/18	EQUIP RENTAL (EFF 1/3/03)	121.46	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	204.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	664.69	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	87.82	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.13	
05-24	AP	E0627679	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44	
06-04	AP	E0628587	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	24.70	
06-05	AP	E0629483	05/31/18 06/30/18	UTILITIES	142.98	
06-05	AP	E0629486	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	43.05	
06-07	AP	E0630826	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,290.37	
06-16	AP	00995809	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	204.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	661.82	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	87.82	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.38	
06-29	AP	E0637810	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44	
06-29	AP	E0637828	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,290.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,119.66	
PRINTING AND REPRODUCTION						
04-06	AP	E0614385	02/06/18 02/06/18	PRINTING & REPRODUCTION	277.00	
04-10	AP	E0614388	01/21/18 02/28/18	PRINTING & REPRODUCTION	60.01	
04-14	AP	E0614387	01/17/18 02/21/18	ADVERTISEMENTS	3,742.57	
04-18	AP	E0617827	04/04/18 04/04/18	PRINTING & REPRODUCTION	85.90	
04-26	AP	E0619740	04/12/18 04/12/18	PRINTING & REPRODUCTION	93.85	
04-27	AP	E0620555	04/16/18 04/16/18	PRINTING & REPRODUCTION	134.80	
05-16	AP	E0624887	05/03/18 05/03/18	PRINTING & REPRODUCTION	39.95	
05-16	AP	E0624891	04/20/18 04/20/18	PRINTING & REPRODUCTION	39.95	
05-17	AP	E0624889	02/28/18 03/21/18	PRINTING & REPRODUCTION	22.98	
05-25	AP	E0626615	02/20/18 02/20/18	PRINTING & REPRODUCTION	25,488.00	
05-25	AP	E0627676	05/11/18 05/11/18	PRINTING & REPRODUCTION	39.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	40.00	
05-30	AP	E0628586	05/17/18 05/17/18	PRINTING & REPRODUCTION	39.95	

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06-14	AP	E0633218	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	45.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:							30,170.41
OTHER SERVICES							
04-16	AP	00983788	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989816	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0624890	LOUD SECURITY SYSTEMS INC .....	04/27/18	04/27/18	SECURITY SERVICE .....	95.00
06-16	AP	00995846	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,675.00
SUPPLIES AND MATERIALS							
04-03	AP	00981548	CAPITOL MARKING PRODUCTS INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	7.75
04-19	AP	E0617797	CRYSTAL SPRINGS .....	01/12/18	02/07/18	WATER .....	315.99
04-19	AP	E0617799	IMPACTOFFICE .....	02/28/18	02/28/18	WATER .....	9.00
04-19	AP	E0617801	IMPACTOFFICE .....	02/25/18	03/24/18	WATER .....	4.99
04-19	AP	E0617802	IMPACTOFFICE .....	03/15/18	03/15/18	WATER .....	13.50
04-19	AP	E0617803	IMPACTOFFICE .....	03/22/18	03/22/18	WATER .....	13.50
04-19	AP	E0617804	IMPACTOFFICE .....	03/25/18	04/24/18	WATER .....	4.99
04-19	AP	E0617820	IMPACTOFFICE .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	124.77
04-19	AP	E0617826	IMPACTOFFICE .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	25.70
04-20	AP	E0617796	CRYSTAL SPRINGS .....	01/10/18	01/10/18	WATER .....	23.60
04-20	AP	E0617798	CRYSTAL SPRINGS .....	03/07/18	03/07/18	WATER .....	23.60
04-20	AP	E0617800	IMPACTOFFICE .....	03/07/18	03/07/18	WATER .....	13.50
04-21	GL	FRM0077795	.....	03/23/18	03/23/18	FRAMING (TRANSFER) .....	31.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	42.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	636.15
05-17	AP	E0624888	SHEFFIELD OFFICE PRODUCTS .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	110.33
05-18	AP	E0624885	PARKS, TYLER R. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	38.99
05-19	AP	E0624893	SASSER, EMILY S. ....	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE) .....	414.47
05-19	AP	E0624893	SASSER, EMILY S. ....	03/28/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	28.68
05-24	AP	E0626613	HEAD, THOMAS D. ....	04/20/18	04/20/18	FOOD & BEVERAGE .....	38.78
05-24	AP	E0626613	HEAD, THOMAS D. ....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-234.20
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	967.33
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	01/22/18	01/22/18	FOOD & BEVERAGE .....	150.00
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	03/14/18	03/16/18	FOOD & BEVERAGE .....	95.00
06-04	AP	E0628587	JENKINS, ASHLEY D. ....	04/09/18	04/10/18	FOOD & BEVERAGE .....	75.00
06-05	AP	E0629525	FEDEX .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	21.19
06-07	AP	E0630828	IMPACTOFFICE .....	04/02/18	04/02/18	WATER .....	13.50
06-07	AP	E0630829	IMPACTOFFICE .....	04/10/18	04/10/18	WATER .....	13.50
06-07	AP	E0630831	IMPACTOFFICE .....	04/16/18	04/16/18	WATER .....	13.50
06-07	AP	E0630832	IMPACTOFFICE .....	04/25/18	05/24/18	WATER .....	4.99
06-07	AP	E0630835	IMPACTOFFICE .....	04/24/18	04/24/18	WATER .....	18.00
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	13.95
06-14	AP	E0633219	GEORGE W ALLEN COMPANY INC .....	05/04/18	05/04/18	WATER .....	18.00
06-14	AP	E0633220	IMPACTOFFICE .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	117.42
06-14	AP	E0633222	GEORGE W ALLEN COMPANY INC .....	05/15/18	05/15/18	WATER .....	11.78
06-14	AP	E0633223	GEORGE W ALLEN COMPANY INC .....	05/15/18	05/15/18	WATER .....	18.00
06-14	AP	E0633224	GEORGE W ALLEN COMPANY INC .....	05/21/18	05/21/18	WATER .....	5.89
06-14	AP	E0633224	GEORGE W ALLEN COMPANY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	73.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
06-14	AP E0633225	IMPACTOFFICE	05/29/18 05/29/18	WATER		18.00
06-14	AP E0633234	IMPACTOFFICE	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		9.66
06-14	AP E0633235	IMPACTOFFICE	01/31/18 01/31/18	WATER		9.00
06-14	AP E0633236	IMPACTOFFICE	02/05/18 02/05/18	WATER		9.00
06-14	AP E0633237	IMPACTOFFICE	02/06/18 02/06/18	FOOD & BEVERAGE		129.96
06-14	AP E0633238	IMPACTOFFICE	02/09/18 02/09/18	WATER		9.00
06-14	AP E0633239	GEORGE W ALLEN COMPANY INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		205.72
06-14	AP E0633244	IMPACTOFFICE	02/22/18 02/22/18	WATER		9.00
06-14	AP E0633693	IMPACTOFFICE	05/25/18 06/24/18	WATER		4.99
06-15	AP E0633221	IMPACTOFFICE	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)		6.50
06-17	AP E0633233	DAY, LUCILLE M.	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		57.19
06-20	AP E0633215	HEAD, THOMAS D.	05/01/18 05/17/18	FOOD & BEVERAGE		126.09
06-20	AP E0633215	HEAD, THOMAS D.	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		56.07
06-30	GL FL60079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		338.73
				SUPPLIES AND MATERIALS TOTALS:		4,239.67
EQUIPMENT						
04-30	GL MNT007796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		277.33
05-08	AP 00987606	DELL MARKETING LP	03/21/18 03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,581.16
05-09	AP 00987783	DELL MARKETING LP	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,128.35
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		277.33
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		277.33
				EQUIPMENT TOTALS:		4,541.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,302.62
				OFFICE TOTALS:		266,302.62
2017 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP E0614384	SASSER, EMILY S.	10/16/17 10/19/17	COMMERCIAL TRANSPORTATION		524.40
04-11	AP E0614384	SASSER, EMILY S.	10/16/17 10/19/17	LODGING		1,219.17
04-11	AP E0614384	SASSER, EMILY S.	10/16/17 10/19/17	MEALS		138.17
04-11	AP E0614384	SASSER, EMILY S.	10/16/17 10/19/17	TAXI/PARKING/TOLLS		88.26
				TRAVEL TOTALS:		1,970.00
RENT, COMMUNICATION, UTILITIES						
04-23	AP 00986716	AT & T	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		101.44
04-24	AP E0594649	AT & T	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		-101.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-10	AP 00981983	TK PROMOTIONS INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		135.50
04-19	AP E0617793	CRYSTAL SPRINGS	10/18/17 10/18/17	WATER		38.97
04-19	AP E0617794	CRYSTAL SPRINGS	10/31/17 11/15/17	WATER		36.81
04-20	AP E0617795	CRYSTAL SPRINGS	12/13/17 12/13/17	WATER		23.60

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05-16	AP	00988394	VARIDESK LLC .....	08/31/17	08/31/17	HABITATION EXPENSE .....	383.15
05-19	AP	E0624894	SASSER, EMILY S. ....	12/06/17	12/06/17	FOOD & BEVERAGE .....	77.03
05-19	AP	E0624894	SASSER, EMILY S. ....	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE) .....	139.63
05-19	AP	E0624894	SASSER, EMILY S. ....	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) .....	93.26
05-22	AP	E0624895	SASSER, EMILY S. ....	10/27/17	10/28/17	FOOD & BEVERAGE .....	361.38
05-22	AP	E0624895	SASSER, EMILY S. ....	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE) .....	21.11
						SUPPLIES AND MATERIALS TOTALS:	1,310.44
			EQUIPMENT				
05-08	AP	00987595	DELL MARKETING LP .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.79
05-08	AP	00987596	DELL MARKETING LP .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,057.58
						EQUIPMENT TOTALS:	4,586.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,866.81
						OFFICE TOTALS:	7,866.81

2018 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	235.75	169.13
PERSONNEL COMPENSATION .....	523,865.85	278,850.35
TRAVEL .....	37,947.87	26,663.54
RENT, COMMUNICATION, UTILITIES .....	41,549.84	22,700.92
PRINTING AND REPRODUCTION .....	1,566.87	1,055.77
OTHER SERVICES .....	25,298.00	9,755.00
SUPPLIES AND MATERIALS .....	13,898.76	8,586.36
EQUIPMENT .....	2,289.25	1,483.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,651.99	349,264.59
OFFICE TOTALS:	646,651.99	349,264.59

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	87.11
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-52.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	48.31
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	86.11
						FRANKED MAIL TOTALS:	169.13
						PERSONNEL COMPENSATION	
			BAKER JR, MARK C .....	05/21/18	06/30/18	PAID INTERN .....	2,022.23
			BOUTWELL, DEBRA F .....	04/01/18	06/30/18	DIRECTOR OF SCHEDULING .....	18,249.99
			CHANEY, THOMAS W .....	04/01/18	06/22/18	SENIOR POLICY DIRECTOR .....	12,527.77
			CHANEY, THOMAS W .....	06/01/18	06/22/18	SENIOR POLICY DIRECTOR (OTHER COMPENSATION) .....	763.89
			CRAVENS, MICHAEL J .....	04/01/18	04/10/18	CHIEF OF STAFF .....	1,481.47
			DOMINY, JANET H. ....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	18,249.99
			DOWNNS, JOEL J .....	04/01/18	06/30/18	POLICY DIRECTOR .....	9,999.99
			FRATESI, LOUIS A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,250.00
			GUYTON, STEPHEN L .....	04/01/18	06/30/18	MILITARY ACADEMY COORDINATOR .....	25,500.00
			HEIDELBERG, ELIZABETH A .....	05/21/18	06/30/18	PAID INTERN .....	2,022.23
			JOHNSON, SHARON C. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	31,250.01
			JORDAN, COLBY R .....	04/01/18	06/30/18	DIR OF COMMS & SPC PROJECTS .....	18,750.00
			JORDAN, KYLE .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	24,999.99
			JOSEPH, ELIZABETH J .....	05/01/18	06/30/18	HEALTH POLICY ADVISOR .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
		LUNDY, LAURA E .....	05/18/18 06/14/18	PAID INTERN .....	1,365.00	
		LUNDY, LAURA E .....	06/15/18 06/30/18	STAFF ASSISTANT .....	808.89	
		MALVANEY, LUCIAN S .....	04/01/18 06/30/18	CHIEF OF STAFF .....	11,250.00	
		MATHENY, HARRISON W .....	04/01/18 05/31/18	SPECIAL ASST FOR CONST SVCS .....	8,333.34	
		MATHENY, HARRISON W .....	05/01/18 05/31/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION) .....	1,666.67	
		MATHENY, HARRISON W .....	05/01/18 05/31/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION) .....	4,000.00	
		MURPHY, TIMOTHY J .....	04/01/18 05/31/18	SPECIAL ASSISTANT .....	5,333.34	
		MURPHY, TIMOTHY J .....	06/01/18 06/30/18	SPECIAL ASST FOR CONST SVCS .....	3,000.00	
		PARKER, ALANA R .....	04/01/18 04/30/18	PAID INTERN .....	1,516.67	
		PARKER, ALANA R .....	05/13/18 05/18/18	TEMPORARY EMPLOYEE .....	910.00	
		REYNOLDS, ERNEST .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	24,999.99	
		ROBINSON, MILTON B .....	04/01/18 04/30/18	PAID INTERN .....	1,516.67	
		ROBINSON, MILTON B .....	05/08/18 05/18/18	TEMPORARY EMPLOYEE .....	910.00	
		STRINGER, JAMES W .....	04/01/18 04/08/18	SENIOR POLICY ADVISOR .....	1,244.44	
		STRINGER, JAMES W .....	04/01/18 04/08/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,177.78	
		STRINGER, JAMES W .....	04/01/18 04/08/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,500.00	
		WERT, RALPH L .....	04/01/18 06/30/18	DIST FIELD REP AND VET AFFRS .....	12,500.01	
		WHITE, FRANCES B .....	04/01/18 06/30/18	SPECIAL ASST FOR CONST SVCS .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	278,850.35	
		TRAVEL				
04-12	AP E0615320	CITIBANK GOV CARD SERVICE .....	02/07/18 04/04/18	COMMERCIAL TRANSPORTATION .....	1,072.50	
04-12	AP E0615320	CITIBANK GOV CARD SERVICE .....	02/07/18 02/12/18	MEALS .....	40.73	
04-12	AP E0615320	CITIBANK GOV CARD SERVICE .....	02/07/18 02/12/18	CAR RENTAL .....	256.78	
04-12	AP E0615320	CITIBANK GOV CARD SERVICE .....	02/08/18 02/12/18	GASOLINE .....	56.00	
04-12	AP E0615320	CITIBANK GOV CARD SERVICE .....	02/18/18 02/27/18	TAXI/PARKING/TOLLS .....	14.44	
04-27	AP E0619849	HON. GREGG HARPER .....	04/21/18 04/21/18	COMMERCIAL TRANSPORTATION .....	242.50	
04-27	AP E0619849	HON. GREGG HARPER .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	51.99	
05-02	AP E0620614	HON. GREGG HARPER .....	04/21/18 04/22/18	MEALS .....	31.33	
05-08	AP E0619840	CITIBANK GOV CARD SERVICE .....	03/05/18 04/24/18	COMMERCIAL TRANSPORTATION .....	3,338.89	
05-08	AP E0619840	CITIBANK GOV CARD SERVICE .....	03/01/18 03/22/18	MEALS .....	219.71	
05-08	AP E0619840	CITIBANK GOV CARD SERVICE .....	02/27/18 03/31/18	CAR RENTAL .....	1,516.18	
05-08	AP E0619840	CITIBANK GOV CARD SERVICE .....	03/04/18 03/25/18	GASOLINE .....	59.77	
05-08	AP E0619840	CITIBANK GOV CARD SERVICE .....	03/15/18 03/16/18	TAXI/PARKING/TOLLS .....	39.82	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....	-11.20	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/15/18 04/08/18	COMMERCIAL TRANSPORTATION .....	1,258.00	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/18/18 03/18/18	MEALS .....	27.56	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/15/18 04/08/18	CAR RENTAL .....	1,143.72	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/18/18 03/18/18	GASOLINE .....	18.00	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	34.79	
05-15	AP E0623498	CITIBANK GOV CARD SERVICE .....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....	402.00	
05-16	AP E0624959	REYNOLDS, ERNEST .....	01/04/18 01/30/18	PRIVATE AUTO MILEAGE .....	105.39	
05-16	AP E0624960	JORDAN, KYLE .....	02/08/18 02/28/18	MEALS .....	65.42	
05-16	AP E0624960	JORDAN, KYLE .....	02/08/18 02/28/18	GASOLINE .....	163.00	

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05-16	AP	E0624967	DOWNS,JOEL J	03/24/18	03/31/18	COMMERCIAL TRANSPORTATION	399.59
05-16	AP	E0624967	DOWNS,JOEL J	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	41.20
05-16	AP	E0624969	DOWNS,JOEL J	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	35.31
05-16	AP	E0624970	DOWNS,JOEL J	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	83.15
05-17	AP	E0624961	JORDAN,KYLE	01/10/18	01/31/18	MEALS	163.19
05-17	AP	E0624961	JORDAN,KYLE	01/03/18	01/31/18	GASOLINE	245.58
05-17	AP	E0624961	JORDAN,KYLE	01/29/18	01/31/18	TAXI/PARKING/TOLLS	85.20
05-17	AP	E0624972	FRATESI, LOUIS A	03/09/18	03/22/18	MEALS	50.23
05-17	AP	E0624972	FRATESI, LOUIS A	03/09/18	03/26/18	GASOLINE	131.27
05-17	AP	E0624973	FRATESI, LOUIS A	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	47.08
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION	2,253.40
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE	03/27/18	04/24/18	MEALS	163.62
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE	03/23/18	04/26/18	CAR RENTAL	2,592.10
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE	03/27/18	04/06/18	GASOLINE	137.27
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE	04/12/18	04/21/18	TAXI/PARKING/TOLLS	82.42
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE	03/28/18	04/03/18	LODGING	374.52
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE	03/28/18	04/02/18	MEALS	101.48
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE	04/02/18	04/08/18	GASOLINE	130.00
06-19	AP	E0634090	CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	402.00
06-19	AP	E0634091	BOUTWELL, DEBRA F	06/05/18	06/06/18	MEALS	42.61
06-19	AP	E0634092	DOMINY, JANET H	06/05/18	06/06/18	LODGING	118.68
06-19	AP	E0634092	DOMINY, JANET H	06/05/18	06/06/18	MEALS	45.48
06-19	AP	E0634092	DOMINY, JANET H	06/05/18	06/06/18	PRIVATE AUTO MILEAGE	250.38
06-19	AP	E0634092	DOMINY, JANET H	06/05/18	06/06/18	TAXI/PARKING/TOLLS	10.00
06-19	AP	E0634093	REYNOLDS,ERNEST	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	243.96
06-19	AP	E0634094	REYNOLDS,ERNEST	04/06/18	04/24/18	PRIVATE AUTO MILEAGE	100.58
06-19	AP	E0634095	REYNOLDS,ERNEST	05/01/18	05/09/18	PRIVATE AUTO MILEAGE	97.20
06-19	AP	E0634096	REYNOLDS,ERNEST	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	189.28
06-19	AP	E0634100	FRATESI, LOUIS A	05/01/18	05/24/18	MEALS	40.97
06-19	AP	E0634100	FRATESI, LOUIS A	05/01/18	05/24/18	GASOLINE	108.05
06-19	AP	E0634100	FRATESI, LOUIS A	05/03/18	05/08/18	PRIVATE AUTO MILEAGE	13.91
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE	05/07/18	05/30/18	COMMERCIAL TRANSPORTATION	3,376.40
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE	05/12/18	05/18/18	LODGING	3,091.54
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	MEALS	147.10
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE	04/24/18	05/25/18	CAR RENTAL	907.59
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	GASOLINE	33.73
06-20	AP	E0634099	FRATESI, LOUIS A	04/05/18	04/25/18	MEALS	68.10
06-20	AP	E0634099	FRATESI, LOUIS A	04/11/18	04/26/18	GASOLINE	112.05
						TRAVEL TOTALS:	26,663.54
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0615323	TELAGILITY CORP	04/01/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	495.85
04-14	AP	00981931	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	25.20
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	15.00
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	31.64
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	2.69
04-14	AP	00982213	UNITED PARCEL SERVICE	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	19.89
04-14	AP	00982213	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	5.82
04-14	AP	00982213	UNITED PARCEL SERVICE	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL	39.03
04-16	AP	00983641	JAMES EDWIN ROGERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
04-16	AP 00983642	BROOKHAVEN LINCOLN CHAMBER OF .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-16	AP 00983643	COOLEY CENTER MASTER TENANT LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92	
04-16	AP 00983773	MISSISSIPPI STATE UNIVERSITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP 00983888	CITI PCARD-C SPIRE INTERNET PYMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.85	
04-16	AP 00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18 03/28/18	UTILITIES .....	162.62	
04-16	AP 00983888	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	03/01/18 03/28/18	UTILITIES .....	353.46	
04-16	AP 00983888	CITI PCARD-MAXX SOUTH BROADBAND .....	03/01/18 03/28/18	UTILITIES .....	173.28	
04-16	AP 00983888	CITI PCARD-PEARL WATER DEPT. ....	03/01/18 03/28/18	UTILITIES .....	31.04	
04-16	AP 00983888	CITI PCARD-VERIZON WRLS D6248- .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.48	
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	372.15	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,207.06	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	79.35	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.00	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	76.48	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL .....	26.78	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	38.83	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL .....	13.69	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	UTILITIES .....	10.00	
05-10	AP E0623478	AT & T .....	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.93	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL .....	4.48	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	3.98	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL .....	386.17	
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/20/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.79	
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	9.40	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....	9.98	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	3.90	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL .....	39.90	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	21.06	
05-11	AP E0623386	AT & T .....	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	235.92	
05-11	AP E0623387	AT & T .....	02/28/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.58	
05-11	AP E0623476	AT & T .....	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.70	
05-15	AP E0623473	TELAGILITY CORP .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.85	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL .....	11.68	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	61.96	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.40	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL .....	33.48	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	28.79	
05-16	AP 00989669	JAMES EDWIN ROGERS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00	
05-16	AP 00989670	BROOKHAVEN LINCOLN CHAMBER OF .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
05-16	AP 00989671	COOLEY CENTER MASTER TENANT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92	
05-16	AP 00989801	MISSISSIPPI STATE UNIVERSITY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	

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05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	93.98
05-16	AP	00992225	CITI PCARD-C SPIRE INTERNET PYMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.85
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18	04/27/18	UTILITIES .....	162.62
05-16	AP	00992225	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	03/29/18	04/27/18	UTILITIES .....	249.00
05-16	AP	00992225	CITI PCARD-PEARL WATER DEPT. ....	03/29/18	04/27/18	UTILITIES .....	31.04
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.08
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	0.27
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	17.68
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	33.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,645.81
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.73
06-08	AP	E0630790	AT&T .....	04/18/18	05/17/18	UTILITIES .....	95.00
06-08	AP	E0630791	AT&T .....	03/18/18	04/17/18	UTILITIES .....	95.00
06-08	AP	E0630792	AT & T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	327.76
06-08	AP	E0630793	AT & T .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	330.71
06-12	AP	E0630794	TELAGILITY CORP .....	06/01/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.85
06-12	AP	E0631783	AT & T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.26
06-12	AP	E0631784	AT & T .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.68
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	36.15
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	101.24
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
06-16	AP	00995702	JAMES EDWIN ROGERS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
06-16	AP	00995703	BROOKHAVEN LINCOLN CHAMBER OF .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00995704	COOLEY CENTER MASTER TENANT LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92
06-16	AP	00995831	MISSISSIPPI STATE UNIVERSITY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-C SPIRE INTERNET PYMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.57
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	162.62
06-18	AP	00998270	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	04/28/18	05/28/18	UTILITIES .....	180.14
06-18	AP	00998270	CITI PCARD-MAXX SOUTH BROADBAND .....	04/28/18	05/28/18	UTILITIES .....	346.56
06-18	AP	00998270	CITI PCARD-PEARL WATER DEPT. ....	04/28/18	05/28/18	UTILITIES .....	31.04
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	308.39
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	11.82
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,245.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.96
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	27.14
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	10.55
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,700.92
04-12	AP	00982096	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	96.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
04-12	AP 00982096	PUBLIC PRINTER .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	270.80	
04-16	AP 00983888	CITI PCARD-ACCURATE WORD LLC .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	49.95	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	30.00	
05-16	AP 00992225	CITI PCARD-ACCURATE WORD LLC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	446.60	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	39.20	
06-15	AP 00995947	PUBLIC PRINTER .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	12.05	
06-18	AP 00998270	CITI PCARD-ACCURATE WORD LLC .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	94.95	
06-18	AP 00998270	CITI PCARD-DEVILLE CAMERA AND .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	15.90	
PRINTING AND REPRODUCTION TOTALS:					1,055.77	
OTHER SERVICES						
04-16	AP 00982682	PROFESSIONAL TECHNICIANS LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
04-16	AP 00982683	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-01	AP E0620479	JUSTICE LLC .....	04/19/18 04/19/18	SECURITY SERVICE .....	350.00	
05-01	AP E0620611	TOBY IVY ENTERPRISES INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	225.00	
05-16	AP 00988708	PROFESSIONAL TECHNICIANS LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-16	AP 00988709	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-11	AP E0630789	TOBY IVY ENTERPRISES INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	225.00	
06-16	AP 00994747	PROFESSIONAL TECHNICIANS LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
06-16	AP 00994748	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
OTHER SERVICES TOTALS:					9,755.00	
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	379.86	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	123.54	
04-16	AP 00983888	CITI PCARD-D J WALL ST JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
04-16	AP 00983888	CITI PCARD-INT IN MAGNOLIA CLIPP .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,384.78	
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	57.96	
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	244.43	
04-16	AP 00983888	CITI PCARD-PAYPAL SCOTTTIMES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
04-16	AP 00983888	CITI PCARD-RANKIN COUNTY NEWS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
04-16	AP 00983888	CITI PCARD-WB MASON .....	03/01/18 03/28/18	WATER .....	114.75	
04-16	AP 00983888	CITI PCARD-WB MASON .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	265.18	
04-27	AP E0620444	HON. GREGG HARPER .....	04/25/18 04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	158.63	
04-30	AP E0619850	HON. GREGG HARPER .....	03/26/18 03/26/18	WATER .....	1.59	
04-30	AP E0619850	HON. GREGG HARPER .....	03/31/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	27.41	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-206.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	585.74	
05-01	AP E0620612	HAGUE QUALITY WATER OF MD INC .....	04/05/18 05/03/18	WATER .....	63.00	
05-02	AP E0620614	HON. GREGG HARPER .....	04/19/18 04/19/18	FOOD & BEVERAGE .....	202.46	
05-11	AP E0623385	HAGUE QUALITY WATER OF MD INC .....	05/05/18 06/04/18	WATER .....	63.00	
05-15	AP E0623384	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	174.66	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	344.70	
05-16	AP 00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
05-16	AP 00992225	CITI PCARD-INT IN MAGNOLIA CLIPP .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	615.69	

05-16	AP	00992225	CITI PCARD-LOUISVILLE PUBLISHING .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	239.04
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	108.85
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	142.76
05-16	AP	00992225	CITI PCARD-WB MASON .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	231.60
05-17	AP	E0624972	FRATESI, LOUIS A .....	03/21/18	03/22/18	WATER .....	4.26
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	452.97
06-08	AP	E0630795	HAGUE QUALITY WATER OF MD INC .....	06/05/18	07/04/18	WATER .....	63.00
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE .....	03/28/18	04/01/18	FOOD & BEVERAGE .....	166.80
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	84.98
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	64.25
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	35.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	102.08
06-18	AP	00998270	CITI PCARD-D J WALL ST JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
06-18	AP	00998270	CITI PCARD-GAN NEWSPAPER SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	297.24
06-18	AP	00998270	CITI PCARD-INT IN MAGNOLIA CLIPP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	900.42
06-18	AP	00998270	CITI PCARD-MCOURIER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	71.27
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	85.15
06-18	AP	00998270	CITI PCARD-SQU SQ THE TYLERTOWN .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.50
06-18	AP	00998270	CITI PCARD-THE DAILY LEADER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	174.00
06-18	AP	00998270	CITI PCARD-WB MASON .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	230.55
06-19	AP	E0634100	FRATESI, LOUIS A .....	05/01/18	05/24/18	WATER .....	7.87
06-20	AP	E0634099	FRATESI, LOUIS A .....	04/09/18	04/25/18	WATER .....	9.89
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	188.49
						SUPPLIES AND MATERIALS TOTALS:	8,586.36
			EQUIPMENT				
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.37
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	177.00
05-16	AP	00992225	CITI PCARD-BSL GEM LASER EXPRESS .....	03/29/18	04/27/18	WARRANTIES .....	318.15
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	177.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	177.00
						EQUIPMENT TOTALS:	1,483.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,264.59
						OFFICE TOTALS:	349,264.59
			2017 HON. GREGG HARPER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	20.09
						FRANKED MAIL TOTALS:	20.09
			SUPPLIES AND MATERIALS				
04-27	AP	E0619851	HON. GREGG HARPER .....	07/28/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.64
						SUPPLIES AND MATERIALS TOTALS:	12.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.73
						OFFICE TOTALS:	32.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,610.76	2,147.40
				PERSONNEL COMPENSATION .....	438,233.36	219,853.37
				TRAVEL .....	10,869.48	8,448.65
				RENT, COMMUNICATION, UTILITIES .....	35,784.66	22,997.81
				PRINTING AND REPRODUCTION .....	1,717.78	690.96
				OTHER SERVICES .....	13,840.00	7,820.00
				SUPPLIES AND MATERIALS .....	7,461.47	2,947.72
				EQUIPMENT .....	1,891.98	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,409.49	265,851.90
				OFFICE TOTALS:	512,409.49	265,851.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		1,650.61
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-83.25
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		470.37
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-63.20
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		263.22
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-90.35
				FRANKED MAIL TOTALS:		2,147.40
PERSONNEL COMPENSATION						
				ARNITZ SR, MICHAEL L .....		7,500.00
				BALMERT, ABIGAIL K .....		9,187.50
				CESARO, VICTORIA I .....		9,500.01
				CLARK, JACQUELINE A .....		9,187.50
				DANIELS, TIMOTHY A .....		17,499.99
				DUTTON, JOHN C .....		39,000.00
				EMMERICH, CYNTHIA A .....		5,516.67
				JESTER, SHAWN A .....		8,985.51
				KIPLE, CAROL M .....		4,914.00
				LYNSKEY, ELIZABETH C .....		21,000.00
				O'KEEFE, MARY FRANCES .....		5,489.88
				PACE, ANGELA D .....		7,500.00
				REDDISH, WILLIAM S .....		10,979.79
				ROSEBROCK, RACHEL S .....		12,155.01
				SHUY, BRYAN R .....		21,000.00
				SMOLOSKI, WALTER J .....		8,000.01
				STEVENS, CHRISTOPHER D .....		5,000.00
				TREJO, TRAVIS W .....		9,187.50
				WINGROVE, JOHN T .....		8,250.00
				PERSONNEL COMPENSATION TOTALS:		219,853.37
TRAVEL						
04-02	AP	00981075	03/01/18 03/09/18	DUTTON, JOHN C. PRIVATE AUTO MILEAGE .....		164.78

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04-02	AP	00981075	DUTTON, JOHN C.	03/01/18	03/08/18	TAXI/PARKING/TOLLS	12.00
04-18	AP	00984044	DUTTON, JOHN C.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	20.00
04-19	AP	00984029	PACE, ANGELA D.	03/16/18	03/23/18	PRIVATE AUTO MILEAGE	154.67
04-19	AP	00984030	SMOLOSKI, WALTER J.	03/01/18	03/16/18	PRIVATE AUTO MILEAGE	164.05
04-19	AP	00984030	SMOLOSKI, WALTER J.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	12.00
04-19	AP	00984039	SHUY, BRYAN R.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	83.33
04-19	AP	00984039	SHUY, BRYAN R.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	15.00
04-19	AP	00984047	ARNTZ SR, MICHAEL L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	679.08
04-19	AP	00984047	ARNTZ SR, MICHAEL L.	03/01/18	03/28/18	TAXI/PARKING/TOLLS	79.00
04-19	AP	00984054	REDDISH, WILLIAM S.	01/02/18	01/29/18	PRIVATE AUTO MILEAGE	660.00
04-19	AP	00984054	REDDISH, WILLIAM S.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	481.24
04-19	AP	00984054	REDDISH, WILLIAM S.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	499.22
04-23	AP	00984037	WINGROVE, JOHN T.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	552.66
04-23	AP	00984037	WINGROVE, JOHN T.	03/01/18	03/28/18	TAXI/PARKING/TOLLS	38.00
04-23	AP	00984037	WINGROVE, JOHN T.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	8.95
04-30	AP	00986762	KIPLE, CAROL M.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	37.99
05-09	AP	00987316	PACE, ANGELA D.	04/11/18	04/26/18	PRIVATE AUTO MILEAGE	233.26
05-09	AP	00987316	PACE, ANGELA D.	04/11/18	04/26/18	TAXI/PARKING/TOLLS	32.00
05-09	AP	00987321	ARNTZ SR, MICHAEL L.	04/05/18	04/23/18	PRIVATE AUTO MILEAGE	316.10
05-09	AP	00987321	ARNTZ SR, MICHAEL L.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	13.00
05-09	AP	00987418	SMOLOSKI, WALTER J.	04/07/18	04/07/18	PRIVATE AUTO MILEAGE	104.64
05-15	AP	00987324	WINGROVE, JOHN T.	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	624.36
05-16	AP	00987301	BALMERT, ABIGAIL K.	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	00987585	O'KEEFE, MARY FRANCES	03/26/18	04/26/18	PRIVATE AUTO MILEAGE	202.52
05-16	AP	00987585	O'KEEFE, MARY FRANCES	04/20/18	04/20/18	TAXI/PARKING/TOLLS	2.80
06-06	AP	00992956	HON. ANDREW HARRIS	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	196.20
06-06	AP	00992957	HON. ANDREW HARRIS	02/04/18	02/27/18	PRIVATE AUTO MILEAGE	196.20
06-06	AP	00992958	HON. ANDREW HARRIS	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	616.94
06-06	AP	00992959	HON. ANDREW HARRIS	04/04/18	04/28/18	PRIVATE AUTO MILEAGE	656.18
06-07	AP	00993331	KIPLE, CAROL M.	04/20/18	04/20/18	MEALS	40.00
06-07	AP	00993331	KIPLE, CAROL M.	04/02/18	05/07/18	PRIVATE AUTO MILEAGE	160.50
06-15	AP	00994059	SMOLOSKI, WALTER J.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	8.99
06-15	AP	00994060	ARNTZ SR, MICHAEL L.	05/02/18	06/02/18	PRIVATE AUTO MILEAGE	511.21
06-15	AP	00994060	ARNTZ SR, MICHAEL L.	05/02/18	05/11/18	TAXI/PARKING/TOLLS	57.00
06-15	AP	00994061	WINGROVE, JOHN T.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	760.78
06-15	AP	00994061	WINGROVE, JOHN T.	05/24/18	05/29/18	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	8,448.65
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00981226	COMCAST	04/06/18	05/05/18	UTILITIES	254.81
04-16	AP	00982477	OLDE POINT VILLAGE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00982880	SEVENTH FLOOR LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00983233	FRANKEL CHURCHVILLE ROAD LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,181.12
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.08
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	56.09
04-30	AP	00986888	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-30	AP	00986888	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
04-30	AP 00986888	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.00	
04-30	AP 00986894	BALTIMORE GAS AND ELECTRIC COMPANY .....	01/04/18 02/02/18	UTILITIES .....	245.35	
04-30	AP 00986895	BALTIMORE GAS AND ELECTRIC COMPANY .....	03/05/18 04/04/18	UTILITIES .....	233.60	
05-01	AP 00986880	MD ASSOCIATION OF COUNTIES .....	08/15/18 08/18/18	TEMPORARY SPACE RENTAL .....	800.00	
05-01	AP 00986893	CECIL COUNTY FAIR INC .....	07/20/18 07/28/18	TEMPORARY SPACE RENTAL .....	350.00	
05-01	AP 00986900	COMCAST .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.00	
05-01	AP 00986943	VERIZON NEW JERSEY INC .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	220.36	
05-01	AP 00986945	VERIZON NEW JERSEY INC .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	221.42	
05-01	AP 00986950	DELMARVA POWER .....	01/05/18 02/03/18	UTILITIES .....	638.05	
05-01	AP 00986951	DELMARVA POWER .....	02/04/18 03/05/18	UTILITIES .....	386.64	
05-01	AP 00986956	DELMARVA POWER .....	03/06/18 04/04/18	UTILITIES .....	388.71	
05-01	AP 00986959	DELMARVA POWER .....	12/05/17 01/04/18	UTILITIES .....	618.58	
05-03	AP 00986875	ROSKOS INC .....	05/22/18 05/22/18	TEMPORARY SPACE RENTAL .....	212.00	
05-08	AP 00987302	COMCAST .....	05/06/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	231.53	
05-08	AP 00987564	COMCAST .....	01/15/18 02/14/18	UTILITIES .....	65.37	
05-08	AP 00987567	COMCAST .....	03/15/18 04/14/18	UTILITIES .....	71.90	
05-08	AP 00987568	COMCAST .....	04/15/18 05/14/18	UTILITIES .....	71.90	
05-09	AP 00987418	SMOLSKI, WALTER J. ....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	1.38	
05-09	AP 00987572	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	270.00	
05-16	AP 00987581	WORCESTER COUNTY BOARD OF EDUCATION .....	03/16/18 03/16/18	TEMPORARY SPACE RENTAL .....	110.00	
05-16	AP 00988504	OLDE POINT VILLAGE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
05-16	AP 00988906	SEVENTH FLOOR LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP 00989261	FRANKEL CHURCHVILLE ROAD LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,191.33	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.24	
06-06	AP 00993058	BALTIMORE GAS AND ELECTRIC COMPANY .....	04/04/18 05/03/18	UTILITIES .....	162.44	
06-06	AP 00993162	COMCAST .....	05/15/18 06/14/18	UTILITIES .....	71.05	
06-07	AP 00993164	COMCAST .....	06/06/18 07/05/18	UTILITIES .....	254.69	
06-07	AP 00993204	VERIZON NEW JERSEY INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.00	
06-15	AP 00994090	COMCAST .....	06/01/18 06/30/18	UTILITIES .....	270.00	
06-16	AP 00994543	OLDE POINT VILLAGE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
06-16	AP 00994946	SEVENTH FLOOR LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-16	AP 00995299	FRANKEL CHURCHVILLE ROAD LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,190.59	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	40.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,997.81
04-12	AP 00982096	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	03/20/18 03/20/18	PRINTING & REPRODUCTION .....	54.56	

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04-26	AP	00986884	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	395.00	
04-26	AP	00986890	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	109.95	
06-06	AP	00993336	ACCURATE WORD LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	109.95	
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
							PRINTING AND REPRODUCTION TOTALS:	690.96
OTHER SERVICES								
04-02	AP	00981236	MD EXEC PROTECTION & INVESTIGATIONS LLC .....	03/01/18	03/01/18	SECURITY SERVICE .....	780.00	
04-16	AP	00982661	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-30	AP	00986889	ROBIN D NASH .....	03/06/18	04/17/18	JANITORIAL AND MAINT SERV .....	240.00	
04-30	AP	00986892	MD EXEC PROTECTION & INVESTIGATIONS LLC .....	03/28/18	03/28/18	SECURITY SERVICE .....	1,040.00	
05-16	AP	00988687	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-06	AP	00993160	ROBIN D NASH .....	05/02/18	05/30/18	JANITORIAL AND MAINT SERV .....	180.00	
06-16	AP	00994726	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
							OTHER SERVICES TOTALS:	7,820.00
SUPPLIES AND MATERIALS								
04-02	AP	00981075	DUTTON, JOHN C. ....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
04-04	AP	E0612914	LYNSKEY, ELIZABETH C. ....	02/26/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L .....	121.15	
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	34.06	
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	8.20	
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	WATER .....	3.54	
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	FOOD & BEVERAGE .....	19.65	
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	177.29	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	8.00	
04-17	AP	00982167	XARISMA INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
04-19	AP	00984047	ARNTZ SR, MICHAEL L .....	03/13/18	03/13/18	FOOD & BEVERAGE .....	65.00	
04-30	AP	00986762	KIPLE, CAROL M. ....	02/06/18	02/06/18	FOOD & BEVERAGE .....	90.00	
04-30	AP	00986762	KIPLE, CAROL M. ....	03/12/18	03/12/18	FOOD & BEVERAGE .....	39.01	
04-30	AP	00986762	KIPLE, CAROL M. ....	03/29/18	03/29/18	FOOD & BEVERAGE .....	40.00	
04-30	AP	00986762	KIPLE, CAROL M. ....	04/05/18	04/05/18	FOOD & BEVERAGE .....	54.84	
04-30	AP	00986887	GANNETT COMPANY INC .....	04/24/18	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	39.96	
04-30	AP	00986891	QUENCH .....	04/01/18	06/30/18	WATER .....	74.91	
04-30	AP	00987028	XARISMA INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	52.00	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-298.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	391.08	
05-09	AP	00987294	BGOV LLC .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
05-09	AP	00987321	ARNTZ SR, MICHAEL L .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	65.00	
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	18.44	
05-15	AP	00987324	WINGROVE, JOHN T. ....	04/20/18	04/20/18	FOOD & BEVERAGE .....	32.23	
05-16	AP	00987585	O'KEEFE, MARY FRANCES .....	04/13/18	04/26/18	FOOD & BEVERAGE .....	100.00	
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	WATER .....	14.16	
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	WATER .....	21.88	
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	FOOD & BEVERAGE .....	31.14	
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	44.66	
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	25.51	
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	83.53	
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	18.44	
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	27.95	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-306.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	530.26	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
06-15	AP	00994059	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	11.83
06-15	AP	00994061	05/16/18	05/16/18	FOOD & BEVERAGE	30.00
06-15	AP	00995961	05/02/18	05/02/18	FOOD & BEVERAGE	27.66
06-15	AP	00995966	05/09/18	05/09/18	FOOD & BEVERAGE	10.38
06-15	AP	00995966	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	103.52
06-22	AP	00998263	05/31/18	05/31/18	WATER	8.00
06-22	AP	00998457	05/22/18	05/22/18	FOOD & BEVERAGE	34.30
06-25	AP	00998596	05/25/18	05/25/18	WATER	7.08
06-25	AP	00998596	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	25.20
06-25	AP	00998596	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	284.13
06-29	AP	00998906	06/06/18	06/06/18	FOOD & BEVERAGE	22.70
06-29	AP	00998906	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	38.59
06-29	AP	00998906	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	71.94
06-29	AP	00998906	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	2.09
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-353.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	417.92
					SUPPLIES AND MATERIALS TOTALS:	2,947.72
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	315.33
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	315.33
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	315.33
					EQUIPMENT TOTALS:	945.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,851.90
					OFFICE TOTALS:	265,851.90
2017 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	00986972	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	218.90
05-02	AP	00907516	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-269.50
05-15	AP	00987574	11/01/17	11/30/17	UTILITIES	270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	219.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.40
					OFFICE TOTALS:	219.40
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,589.62
					PERSONNEL COMPENSATION	457,500.11
					TRAVEL	41,308.86
					RENT, COMMUNICATION, UTILITIES	45,141.07
					PRINTING AND REPRODUCTION	27,350.26
					OTHER SERVICES	25,069.37
						21,232.53
						232,850.45
						29,261.93
						25,194.62
						14,483.65
						11,709.58

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SUPPLIES AND MATERIALS .....	15,370.98	6,256.22
EQUIPMENT .....	2,252.20	1,626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,582.47	342,615.08
OFFICE TOTALS:	635,582.47	342,615.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			598.06
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	02/01/18	02/28/18	FRANKED MAIL .....			11,130.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-48.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			511.76
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			778.30
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-31.45
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			8,078.82
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			225.08
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-9.85
									FRANKED MAIL TOTALS:
									21,232.53

PERSONNEL COMPENSATION

CASTLE, COLLEEN M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	10,500.00
CLIFFMAN, KYLER .....	04/01/18	06/22/18	FIELD REPRESENTATIVE .....	8,883.33
CONNELLY, CHRISTOPHER P .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,000.00
COX, JORDAN .....	04/01/18	05/09/18	LEGISLATIVE ASSISTANT .....	6,391.67
COX, JORDAN .....	05/10/18	06/30/18	SR LEGISLATIVE AIDE .....	9,208.34
DOHERTY, KATHRYN J. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
GILROY, RACHEL M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,750.00
KACZMAREK, ELIZABETH A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
KRAMER, AUSTIN .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	12,000.00
LEE, CHRISTINE A .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	15,958.34
NICHOLS, DELILAH R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,499.99
RAY, TREVOR J .....	06/18/18	06/30/18	STAFF ASSISTANT .....	1,354.17
SWICK, ANNA K .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
TIMMERMAN, ADAM J .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,333.34
TVRDY, JOSEPH D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,000.01
VOGL, JILLIAN G .....	04/01/18	06/30/18	SCHEDULER .....	12,000.00
WALSH, STEVEN S .....	04/01/18	06/30/18	PRESS SECRETARY/FIELD REP .....	16,396.26
WORSHAM, JANNA D .....	04/01/18	06/30/18	CASEWORKER .....	13,074.99
				PERSONNEL COMPENSATION TOTALS:
				232,850.45

TRAVEL

04-04	AP	00981579	ENTERPRISE RENT-A-CAR .....	03/13/18	03/15/18	CAR RENTAL .....			84.00
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/27/18	03/31/18	COMMERCIAL TRANSPORTATION .....			270.19
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/28/18	03/29/18	LODGING .....			111.85
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/27/18	03/31/18	MEALS .....			52.37
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....			15.44
04-05	AP	00981572	CLIFFMAN, KYLER .....	03/06/18	03/26/18	PRIVATE AUTO MILEAGE .....			186.01
04-05	AP	00981578	ENTERPRISE RENT-A-CAR .....	03/06/18	03/12/18	CAR RENTAL .....			191.00
04-05	AP	00981580	ENTERPRISE RENT-A-CAR .....	03/14/18	03/17/18	CAR RENTAL .....			202.70
04-05	AP	00981655	SWICK, ANNA K. ....	03/28/18	03/29/18	LODGING .....			111.85
04-05	AP	00981655	SWICK, ANNA K. ....	03/27/18	03/29/18	MEALS .....			24.96
04-05	AP	00981655	SWICK, ANNA K. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....			20.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
04-06	AP 00981574	CONNELLY, CHRIS .....	03/28/18 04/29/18	LODGING .....		111.85
04-06	AP 00981574	CONNELLY, CHRIS .....	03/27/18 03/27/18	MEALS .....		36.19
04-06	AP 00981574	CONNELLY, CHRIS .....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....		75.00
04-10	AP E0614972	CITIBANK GOV CARD SERVICE .....	03/07/18 03/26/18	CAR RENTAL .....		159.89
04-10	AP E0614972	CITIBANK GOV CARD SERVICE .....	03/07/18 03/26/18	GASOLINE .....		147.10
04-10	AP E0614973	CITIBANK GOV CARD SERVICE .....	02/27/18 03/27/18	MEALS .....		84.80
04-10	AP E0614973	CITIBANK GOV CARD SERVICE .....	02/28/18 03/27/18	GASOLINE .....		203.75
04-10	AP E0614974	CITIBANK GOV CARD SERVICE .....	02/27/18 03/28/18	MEALS .....		45.53
04-10	AP E0614974	CITIBANK GOV CARD SERVICE .....	02/28/18 03/27/18	GASOLINE .....		208.18
04-11	AP E0614967	CITIBANK GOV CARD SERVICE .....	03/12/18 03/26/18	MEALS .....		34.30
04-11	AP E0614967	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	GASOLINE .....		20.00
04-11	AP E0614969	CITIBANK GOV CARD SERVICE .....	03/27/18 03/29/18	COMMERCIAL TRANSPORTATION .....		1,973.76
04-12	AP 00981913	ENTERPRISE RENT-A-CAR .....	03/22/18 03/23/18	CAR RENTAL .....		126.51
04-14	AP 00981573	LEE, CHRISTINE A .....	03/28/18 03/29/18	LODGING .....		111.85
04-14	AP 00981573	LEE, CHRISTINE A .....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....		14.14
04-16	AP 00981575	DITZFELD & WEAVER CHARTER SERVICES LLC .....	03/28/18 03/29/18	TAXI/PARKING/TOLLS .....		1,830.00
04-18	AP 00982286	ENTERPRISE RENT-A-CAR .....	03/27/18 03/27/18	CAR RENTAL .....		59.66
04-18	AP 00982289	KRAMER, AUSTIN .....	03/27/18 04/09/18	COMMERCIAL TRANSPORTATION .....		343.80
04-18	AP 00982289	KRAMER, AUSTIN .....	03/29/18 04/05/18	MEALS .....		55.21
04-18	AP 00982289	KRAMER, AUSTIN .....	04/03/18 04/05/18	GASOLINE .....		67.50
04-18	AP E0614966	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18	LODGING .....		369.12
04-18	AP E0614966	CITIBANK GOV CARD SERVICE .....	03/07/18 03/07/18	MEALS .....		15.84
04-18	AP E0614966	CITIBANK GOV CARD SERVICE .....	03/05/18 03/27/18	TAXI/PARKING/TOLLS .....		125.65
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	02/27/18 03/03/18	LODGING .....		465.00
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	02/28/18 03/27/18	MEALS .....		163.82
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	02/27/18 03/20/18	GASOLINE .....		80.35
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	03/03/18 03/20/18	TAXI/PARKING/TOLLS .....		9.75
04-19	AP E0614970	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,977.05
04-20	AP 00986417	ENTERPRISE RENT-A-CAR .....	03/29/18 03/29/18	CAR RENTAL .....		71.74
04-23	AP 00986411	GILROY, RACHEL M. ....	03/29/18 03/29/18	MEALS .....		6.70
04-23	AP 00986412	GILROY, RACHEL M. ....	04/03/18 04/12/18	MEALS .....		48.00
04-23	AP 00986412	GILROY, RACHEL M. ....	04/02/18 04/12/18	PRIVATE AUTO MILEAGE .....		215.82
04-23	AP 00986413	NICHOLS, DELILAH R .....	03/21/18 03/27/18	PRIVATE AUTO MILEAGE .....		352.07
04-23	AP 00986414	NICHOLS, DELILAH R .....	04/09/18 04/12/18	PRIVATE AUTO MILEAGE .....		271.78
04-24	AP 00986416	ENTERPRISE RENT-A-CAR .....	03/19/18 03/20/18	CAR RENTAL .....		179.00
04-25	AP 00986631	ENTERPRISE RENT-A-CAR .....	04/16/18 04/18/18	CAR RENTAL .....		105.00
04-26	AP 00986629	ENTERPRISE RENT-A-CAR .....	04/02/18 04/06/18	CAR RENTAL .....		784.40
04-26	AP 00986745	ENTERPRISE RENT-A-CAR .....	04/17/18 04/22/18	CAR RENTAL .....		366.58
04-26	AP 00986770	ENTERPRISE RENT-A-CAR .....	04/02/18 04/09/18	CAR RENTAL .....		430.54
04-30	AP 00986896	NICHOLS, DELILAH R .....	04/16/18 04/20/18	PRIVATE AUTO MILEAGE .....		277.95
05-01	AP 00986987	ENTERPRISE RENT-A-CAR .....	04/10/18 04/13/18	CAR RENTAL .....		195.60
05-01	AP 00986988	ENTERPRISE RENT-A-CAR .....	04/13/18 04/14/18	CAR RENTAL .....		82.29
05-08	AP 00987140	ENTERPRISE RENT-A-CAR .....	04/24/18 04/25/18	CAR RENTAL .....		51.39

05-08	AP	00987171	ENTERPRISE RENT-A-CAR	04/25/18	04/28/18	CAR RENTAL	163.88
05-08	AP	E0621997	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	MEALS	26.00
05-08	AP	E0621997	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	TAXI/PARKING/TOLLS	5.00
05-08	AP	E0621998	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	926.56
05-08	AP	E0621999	CITIBANK GOV CARD SERVICE	03/27/18	04/25/18	MEALS	76.51
05-08	AP	E0621999	CITIBANK GOV CARD SERVICE	04/03/18	04/24/18	GASOLINE	226.31
05-08	AP	E0622000	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	LODGING	111.85
05-08	AP	E0622000	CITIBANK GOV CARD SERVICE	04/02/18	04/06/18	CAR RENTAL	366.96
05-08	AP	E0622000	CITIBANK GOV CARD SERVICE	04/03/18	04/06/18	GASOLINE	128.05
05-09	AP	00987456	CLIFFMAN, KYLER	04/06/18	04/11/18	PRIVATE AUTO MILEAGE	139.30
05-09	AP	00987457	NICHOLS, DELILAH R	04/25/18	04/30/18	PRIVATE AUTO MILEAGE	257.51
05-14	AP	00987807	ENTERPRISE RENT-A-CAR	04/30/18	05/04/18	CAR RENTAL	450.31
05-14	AP	E0623971	CITIBANK GOV CARD SERVICE	03/28/18	04/21/18	LODGING	240.64
05-14	AP	E0623971	CITIBANK GOV CARD SERVICE	03/27/18	04/26/18	MEALS	209.38
05-14	AP	E0623971	CITIBANK GOV CARD SERVICE	04/02/18	04/06/18	GASOLINE	92.85
05-14	AP	E0623972	CITIBANK GOV CARD SERVICE	03/28/18	04/25/18	MEALS	77.06
05-14	AP	E0623972	CITIBANK GOV CARD SERVICE	04/03/18	04/26/18	GASOLINE	323.94
05-15	AP	00987808	TIMMERMAN, ADAM J.	04/10/18	05/07/18	PRIVATE AUTO MILEAGE	469.79
05-15	AP	00987811	GILROY, RACHEL M.	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	56.14
05-21	AP	00988132	ENTERPRISE RENT-A-CAR	05/06/18	05/09/18	CAR RENTAL	105.00
05-21	AP	00988133	ENTERPRISE RENT-A-CAR	05/09/18	05/11/18	CAR RENTAL	129.37
05-22	AP	00988444	ENTERPRISE RENT-A-CAR	05/13/18	05/14/18	CAR RENTAL	74.04
05-24	AP	00992405	HON. VICKY HARTZLER	01/08/18	01/22/18	PRIVATE AUTO MILEAGE	19.62
05-24	AP	00992406	HON. VICKY HARTZLER	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	39.79
05-24	AP	00992407	HON. VICKY HARTZLER	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	40.88
05-24	AP	00992408	HON. VICKY HARTZLER	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	37.06
05-24	AP	00992409	NICHOLS, DELILAH R	05/08/18	05/16/18	PRIVATE AUTO MILEAGE	286.34
05-24	AP	00992410	ENTERPRISE RENT-A-CAR	05/15/18	05/17/18	CAR RENTAL	72.00
05-24	AP	E0623981	CITIBANK GOV CARD SERVICE	03/29/18	03/29/18	LODGING	1,890.25
05-24	AP	E0623981	CITIBANK GOV CARD SERVICE	03/27/18	03/29/18	MEALS	576.16
05-24	AP	E0623981	CITIBANK GOV CARD SERVICE	03/28/18	04/19/18	TAXI/PARKING/TOLLS	37.64
05-25	AP	00992564	ENTERPRISE RENT-A-CAR	05/18/18	05/19/18	CAR RENTAL	66.49
05-25	AP	00992567	GILROY, RACHEL M.	05/16/18	05/17/18	PRIVATE AUTO MILEAGE	139.79
05-31	AP	00992742	ENTERPRISE RENT-A-CAR	05/20/18	05/21/18	CAR RENTAL	74.04
06-05	AP	E0629516	CITIBANK GOV CARD SERVICE	05/03/18	05/04/18	LODGING	296.74
06-05	AP	E0629516	CITIBANK GOV CARD SERVICE	04/29/18	05/05/18	CAR RENTAL	286.60
06-05	AP	E0629516	CITIBANK GOV CARD SERVICE	04/26/18	05/05/18	GASOLINE	161.66
06-06	AP	00993100	ENTERPRISE RENT-A-CAR	05/22/18	05/25/18	CAR RENTAL	96.00
06-06	AP	00993106	TIMMERMAN, ADAM J.	05/10/18	05/23/18	PRIVATE AUTO MILEAGE	364.61
06-06	AP	00993330	NICHOLS, DELILAH R	05/22/18	05/31/18	PRIVATE AUTO MILEAGE	172.77
06-06	AP	E0629513	CITIBANK GOV CARD SERVICE	05/03/18	05/04/18	LODGING	151.28
06-06	AP	E0629513	CITIBANK GOV CARD SERVICE	04/30/18	05/16/18	MEALS	107.30
06-06	AP	E0629513	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	GASOLINE	33.75
06-06	AP	E0629515	CITIBANK GOV CARD SERVICE	05/02/18	05/24/18	MEALS	102.87
06-06	AP	E0629515	CITIBANK GOV CARD SERVICE	05/01/18	05/22/18	GASOLINE	128.18
06-06	AP	E0629517	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION	1,741.80
06-06	AP	E0629517	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	LODGING	148.80
06-07	AP	00993105	WALSH, STEVE	05/14/18	05/14/18	TAXI/PARKING/TOLLS	1.75
06-07	AP	00993332	CLIFFMAN, KYLER	05/03/18	05/24/18	PRIVATE AUTO MILEAGE	498.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
06-11	AP 00993628	ENTERPRISE RENT-A-CAR .....	05/29/18 06/01/18	CAR RENTAL .....	124.92	
06-11	AP E0631380	CITIBANK GOV CARD SERVICE .....	05/22/18 05/22/18	MEALS .....	10.68	
06-11	AP E0631380	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....	65.42	
06-11	AP E0631381	CITIBANK GOV CARD SERVICE .....	05/03/18 05/04/18	LODGING .....	127.94	
06-11	AP E0631381	CITIBANK GOV CARD SERVICE .....	05/03/18 05/14/18	MEALS .....	43.30	
06-12	AP 00993415	ENTERPRISE RENT-A-CAR .....	05/29/18 06/01/18	CAR RENTAL .....	207.13	
06-12	AP E0631414	CITIBANK GOV CARD SERVICE .....	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION .....	327.60	
06-14	AP 00993899	ENTERPRISE RENT-A-CAR .....	03/27/18 03/28/18	CAR RENTAL .....	52.47	
06-14	AP 00993900	ENTERPRISE RENT-A-CAR .....	06/04/18 06/07/18	CAR RENTAL .....	130.38	
06-14	AP 00993901	ENTERPRISE RENT-A-CAR .....	06/05/18 06/08/18	CAR RENTAL .....	180.06	
06-14	AP 00993902	NICHOLS, DELILAH R .....	06/04/18 06/08/18	PRIVATE AUTO MILEAGE .....	296.53	
06-14	AP E0629512	CITIBANK GOV CARD SERVICE .....	04/30/18 05/26/18	MEALS .....	36.59	
06-14	AP E0629512	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	GASOLINE .....	305.80	
06-19	AP 00994381	ENTERPRISE RENT-A-CAR .....	06/05/18 06/08/18	CAR RENTAL .....	96.00	
06-22	AP 00998311	ENTERPRISE RENT-A-CAR .....	06/11/18 06/14/18	CAR RENTAL .....	93.00	
06-22	AP 00998313	ENTERPRISE RENT-A-CAR .....	06/13/18 06/15/18	CAR RENTAL .....	186.00	
06-26	AP 00998312	NICHOLS, DELILAH R .....	06/11/18 06/14/18	PRIVATE AUTO MILEAGE .....	248.52	
06-26	AP 00998580	CLIFFMAN, KYLER .....	06/01/18 06/20/18	PRIVATE AUTO MILEAGE .....	460.31	
06-27	AP 00998576	ENTERPRISE RENT-A-CAR .....	06/17/18 06/20/18	CAR RENTAL .....	209.18	
06-28	AP 00998770	ENTERPRISE RENT-A-CAR .....	06/18/18 06/21/18	CAR RENTAL .....	139.29	
06-28	AP 00998771	ENTERPRISE RENT-A-CAR .....	06/22/18 06/22/18	CAR RENTAL .....	66.80	
				TRAVEL TOTALS:	29,261.93	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00981582	CENTURYLINK .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.08	
04-04	AP 00981583	CENTURYLINK .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	173.37	
04-05	AP 00981577	CITY OF HARRISONVILLE .....	02/08/18 03/08/18	UTILITIES .....	72.52	
04-05	AP 00981581	DISH NETWORK .....	04/02/18 05/01/18	UTILITIES .....	90.36	
04-06	AP 00981576	FIDELITY COMMUNICATIONS COMPANY .....	03/23/18 04/22/18	UTILITIES .....	237.29	
04-11	AP 00981915	AMEREN MISSOURI .....	02/22/18 03/25/18	UTILITIES .....	146.80	
04-12	AP 00981914	MISSOURI GAS ENERGY .....	02/24/18 03/27/18	UTILITIES .....	64.25	
04-12	AP 00981916	WCA WASTE CORPORATION .....	04/01/18 04/30/18	UTILITIES .....	37.88	
04-16	AP 00982478	COHQ2 INVESTMENTS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
04-16	AP 00982479	TIMOTHY A SOULIS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
04-16	AP 00982480	YOLANDA DEPUTY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-23	AP 00986409	CENTURY LINK .....	04/02/18 05/01/18	UTILITIES .....	133.82	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	871.58	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.57	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.84	
04-25	AP 00986721	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	539.14	
04-25	AP 00986741	FINANCE DEPARTMENT .....	03/01/18 04/02/18	UTILITIES .....	173.44	
04-26	GL HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	60.00	

05-09	AP	00987039	CITY OF HARRISONVILLE .....	03/08/18	04/07/18	UTILITIES .....	81.37
05-09	AP	00987440	DISH NETWORK .....	05/02/18	06/01/18	UTILITIES .....	94.86
05-09	AP	00987454	CENTURYLINK .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.97
05-14	AP	00987806	FIDELITY COMMUNICATIONS COMPANY .....	04/23/18	05/22/18	UTILITIES .....	244.45
05-15	AP	00987805	MISSOURI GAS ENERGY .....	03/28/18	04/18/18	UTILITIES .....	137.67
05-16	AP	00988505	COHO2 INVESTMENTS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
05-16	AP	00988506	TIMOTHY A SOULIS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
05-16	AP	00988507	YOLANDA DEPUTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.77
05-16	AP	00992225	CITI PCARD-UPS 1ZC3PT .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	13.43
05-16	AP	00992225	CITI PCARD-UPS 1ZC3PT56NP .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	123.59
05-18	AP	00988131	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00
05-22	AP	00992273	FINANCE DEPARTMENT .....	04/02/18	05/01/18	UTILITIES .....	158.71
05-22	AP	00992404	CENTURY LINK .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.14
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	956.63
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.57
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.81
05-29	AP	00992743	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	547.77
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	60.00
06-05	AP	00993104	FIDELITY COMMUNICATIONS COMPANY .....	05/23/18	06/22/18	UTILITIES .....	244.45
06-06	AP	00993102	CITY OF HARRISONVILLE .....	04/07/18	05/09/18	UTILITIES .....	93.80
06-07	AP	00993332	CLIFFMAN, KYLER .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	57.40
06-08	AP	00993328	WCA WASTE CORPORATION .....	06/01/18	06/30/18	UTILITIES .....	38.17
06-11	AP	00993417	DISH NETWORK .....	06/02/18	07/01/18	UTILITIES .....	94.86
06-11	AP	00993629	CENTURYLINK .....	05/19/18	06/18/18	UTILITIES .....	173.05
06-11	AP	00993630	CENTURYLINK .....	05/19/18	06/18/18	UTILITIES .....	342.59
06-11	AP	00993632	AMEREN MISSOURI .....	04/24/18	05/23/18	UTILITIES .....	24.36
06-12	AP	00993635	MISSOURI GAS ENERGY .....	04/26/18	05/25/18	UTILITIES .....	26.59
06-16	AP	00994544	COHO2 INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
06-16	AP	00994545	TIMOTHY A SOULIS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-16	AP	00994546	YOLANDA DEPUTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	859.91
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.73
06-25	AP	00988536	CENTURY LINK .....	06/02/18	07/01/18	UTILITIES .....	144.96
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,194.62
			PRINTING AND REPRODUCTION				
04-16	AP	00983888	CITI PCARD-FACEBK BMKS4FEGD .....	03/01/18	03/28/18	ADVERTISEMENTS .....	175.00
04-16	AP	00983888	CITI PCARD-FACEBK LHPGF2HD .....	03/01/18	03/28/18	ADVERTISEMENTS .....	94.95
04-18	AP	00982288	DA-COM DIGITAL OFFICE SOLUTION .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	59.86
04-23	AP	00986408	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	496.18
05-15	AP	00987917	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	159.20
05-16	AP	00988130	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	39.95
05-16	AP	00992225	CITI PCARD-FACEBK DYABTF2HD .....	03/29/18	04/27/18	ADVERTISEMENTS .....	145.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
05-16	AP 00992225	CITI PCARD-ROLL MEDIA LLC .....	03/29/18 04/27/18	ADVERTISEMENTS .....	86.00	
05-16	AP 00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	113.00	
05-18	AP 00988307	THE FRANKING GROUP .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	2,185.00	
05-18	AP 00988309	THE FRANKING GROUP .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	6,431.00	
05-19	AP 00988308	THE FRANKING GROUP .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	3,496.00	
05-22	AP 00992563	ACCURATE WORD LLC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	39.95	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	40.70	
06-07	AP 00993419	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	69.95	
06-15	AP 00995947	PUBLIC PRINTER .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....	377.92	
06-18	AP 00998270	CITI PCARD-FACEBK 7YWKVFJHD .....	04/28/18 05/28/18	ADVERTISEMENTS .....	110.18	
06-25	AP 00998528	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	363.73	
				PRINTING AND REPRODUCTION TOTALS:	14,483.65	
OTHER SERVICES						
04-14	AP 00981912	CHRISTINA NEMISH .....	04/05/18 04/05/18	JANITORIAL AND MAINT SERV .....	100.00	
04-16	AP 00982678	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-16	AP 00982679	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	52.86	
04-17	AP 00982291	DONNA JEAN DRUMMONDS .....	04/11/18 04/11/18	JANITORIAL AND MAINT SERV .....	45.00	
04-25	AP 00986630	CHRISTINA NEMISH .....	04/19/18 04/19/18	JANITORIAL AND MAINT SERV .....	100.00	
05-01	AP 00986989	DONNA JEAN DRUMMONDS .....	04/25/18 04/25/18	JANITORIAL AND MAINT SERV .....	45.00	
05-09	AP 00987557	CHRISTINA NEMISH .....	05/03/18 05/03/18	JANITORIAL AND MAINT SERV .....	100.00	
05-14	AP 00987809	WCA WASTE CORPORATION .....	04/25/18 05/31/18	JANITORIAL AND MAINT SERV .....	37.90	
05-15	AP 00987918	DONNA JEAN DRUMMONDS .....	05/08/18 05/08/18	JANITORIAL AND MAINT SERV .....	45.00	
05-16	AP 00988704	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP 00988705	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00992225	CITI PCARD-UPS ADJ .....	03/29/18 04/27/18	REISSUED CHECKS .....	63.82	
05-22	AP 00992277	CHRISTINA NEMISH .....	05/17/18 05/17/18	JANITORIAL AND MAINT SERV .....	100.00	
06-06	AP 00992972	DONNA JEAN DRUMMONDS .....	05/25/18 05/25/18	JANITORIAL AND MAINT SERV .....	45.00	
06-08	AP 00993329	CHRISTINA NEMISH .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	100.00	
06-11	AP 00993413	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
06-12	AP 00993676	DONNA JEAN DRUMMONDS .....	06/06/18 06/06/18	JANITORIAL AND MAINT SERV .....	45.00	
06-16	AP 00994743	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP 00994744	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-20	AP 00994383	CHRISTINA NEMISH .....	06/14/18 06/14/18	JANITORIAL AND MAINT SERV .....	100.00	
				OTHER SERVICES TOTALS:	11,709.58	
SUPPLIES AND MATERIALS						
04-05	AP 00981572	CLIFFMAN, KYLER .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	198.40	
04-14	AP 00982290	CULLIGAN WATER .....	04/10/18 04/10/18	WATER .....	18.82	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	123.76	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	43.56	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.79	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	107.78	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.37	

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04-16	AP	00983888	CITI PCARD-CVS/PHARMACY .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	61.47
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	CITI PCARD-GOOGLE YOUTUBE TV .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.50
04-16	AP	00983888	CITI PCARD-SQU SQ DEMOCRAT PUBLI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	88.45
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.80
04-16	AP	00983888	CITI PCARD-STAPLS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.44
04-16	AP	00983888	CITI PCARD-THE X GROUP .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
04-19	AP	00986415	HON. VICKY HARTZLER .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	21.15
04-23	AP	00981994	COMMITTEE OF FIFTY .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	10.00
04-23	AP	00986411	GILROY, RACHEL M. ....	03/14/18	03/24/18	FOOD & BEVERAGE .....	24.00
04-27	AP	00986723	STAPLES ADVANTAGE .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	36.97
04-27	AP	00986723	STAPLES ADVANTAGE .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	78.61
04-27	AP	00986897	CULLIGAN WATER .....	04/24/18	04/24/18	WATER .....	6.87
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-155.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	532.19
05-09	AP	00987429	STAPLES ADVANTAGE .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	179.35
05-09	AP	00987432	STAPLES ADVANTAGE .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	96.15
05-09	AP	00987433	STAPLES ADVANTAGE .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	9.79
05-09	AP	00987438	STAPLES ADVANTAGE .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	29.51
05-09	AP	00987439	STAPLES ADVANTAGE .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	248.44
05-09	AP	00987456	CLIFFMAN, KYLER .....	04/11/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	43.26
05-09	AP	00987459	QUENCH .....	05/01/18	07/31/18	WATER .....	84.75
05-15	AP	00987811	GILROY, RACHEL M. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	10.00
05-15	AP	00987916	CULLIGAN WATER .....	05/08/18	05/08/18	WATER .....	18.82
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	52.86
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	202.20
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	80.16
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	137.60
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	CITI PCARD-GOOGLE YOUTUBE TV .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.50
05-16	AP	00992225	CITI PCARD-SHAKESPEARE'S PIZZA- D .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	261.39
05-16	AP	00992225	CITI PCARD-SQ SQ THE SOUTH CASS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-16	AP	00992225	CITI PCARD-STAPLS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	539.52
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
05-22	AP	00992276	CULLIGAN OF GREATER KANSAS CITY .....	04/23/18	04/23/18	WATER .....	28.28
05-24	AP	00992715	CAPITOL MARKING PRODUCTS INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
05-25	AP	00992566	STAPLES ADVANTAGE .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	144.70
05-25	AP	00992567	GILROY, RACHEL M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	11.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	675.27
06-07	AP	00993105	WALSH, STEVE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	17.06
06-07	AP	00993332	CLIFFMAN, KYLER .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	69.46
06-08	AP	00993634	CULLIGAN WATER .....	06/05/18	06/05/18	WATER .....	7.12
06-11	AP	00993416	STAPLES ADVANTAGE .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	49.97
06-11	AP	00993416	STAPLES ADVANTAGE .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	27.80
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	52.86
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	HABITATION EXPENSE .....	39.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.86
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		248.54
06-18	AP 00998270	CITI PCARD-CAPITOL HILL CLUB .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		747.89
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
06-18	AP 00998270	CITI PCARD-GOOGLE YOUTUBE TV .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		38.50
06-18	AP 00998270	CITI PCARD-STAPLS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		54.38
06-19	AP 00994379	CULLIGAN WATER .....	06/01/18 06/30/18	WATER .....		11.95
06-22	AP 00998314	STAPLES ADVANTAGE .....	06/11/18 06/11/18	WATER .....		11.38
06-22	AP 00998314	STAPLES ADVANTAGE .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....		176.13
06-26	AP 00998580	CLIFFMAN, KYLER .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		32.21
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		192.22
				SUPPLIES AND MATERIALS TOTALS:		6,256.22
EQUIPMENT						
04-17	AP 00981911	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/18 04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		500.00
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		208.70
05-09	AP 00987558	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/18 05/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		500.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		208.70
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		208.70
				EQUIPMENT TOTALS:		1,626.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,615.08
				OFFICE TOTALS:		342,615.08
2017 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP E0618292	CITIBANK GOV CARD SERVICE .....	10/01/17 10/01/17	MEALS .....		43.88
05-24	AR AC-14000	ENTERPRISE HOLDINGS .....	09/19/17 09/24/17	CAR RENTAL .....		-195.12
				TRAVEL TOTALS:		-151.24
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982089	VERIZON WIRELESS .....	04/03/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....		1,599.92
05-18	AP 00992311	AT&T MOBILITY .....	04/02/18 04/02/18	TELECOMSRV/EQ/TOLL CHARGE .....		199.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,799.91
OTHER SERVICES						
06-27	AP 00998577	WCA WASTE CORPORATION .....	11/01/17 11/30/17	JANITORIAL AND MAINT SERV .....		36.67
				OTHER SERVICES TOTALS:		36.67
SUPPLIES AND MATERIALS						
04-12	AP 00981917	STAR & CEDAR COUNTY BUYERS GUIDE .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		17.00
				SUPPLIES AND MATERIALS TOTALS:		17.00
EQUIPMENT						
06-27	AP 00998881	DELL MARKETING LP .....	04/22/18 04/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,547.97
				EQUIPMENT TOTALS:		15,547.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,250.31
				OFFICE TOTALS:		17,250.31

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2018 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,119.02	268.17
PERSONNEL COMPENSATION .....	505,368.14	256,377.72
TRAVEL .....	15,555.94	11,821.73
RENT, COMMUNICATION, UTILITIES .....	47,326.85	24,976.93
PRINTING AND REPRODUCTION .....	300.65	36.50
OTHER SERVICES .....	21,196.04	11,291.04
SUPPLIES AND MATERIALS .....	5,101.37	3,720.52
EQUIPMENT .....	2,870.46	588.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,838.47	309,081.06
OFFICE TOTALS:	598,838.47	309,081.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....				107.80	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....				87.51	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....				72.86	
										FRANKED MAIL TOTALS:	268.17

PERSONNEL COMPENSATION

CARNES, THOMAS E .....	04/01/18	06/30/18	COUNSEL .....	14,250.00	
GARBER, LINDSEY M .....	04/01/18	06/30/18	SENIOR COUNSEL/RULES ASSOC .....	9,999.99	
GOLDBERG, LEWIS M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	13,093.26	
JOHNSON III, FRANKLIN D. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	13,792.74	
KENNEDY, ARTHUR W. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,977.74	
LARKINS, WILLIAM E. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	4,943.49	
LIFTMAN, DANIEL A. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	18,907.74	
MORRISON, LALE M. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	22,200.00	
MULIERI, DANIEL M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,250.01	
NICHOLS-JONES, DONA V .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,500.01	
POLISAR, EVAN N. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	12,099.99	
POSEY, DEBORAH .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	17,529.99	
TORRES, ANDREW .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,750.00	
WARD, EDWINA A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,330.01	
WILLIAMS, PATRICIA G. ....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	42,102.75	
WILLIAMS, MAISHA D .....	04/01/18	06/30/18	STAFF ASSISTANT .....	13,650.00	
				PERSONNEL COMPENSATION TOTALS:	256,377.72

TRAVEL

04-09	AP	E0614463	MORRISON, LALE M. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	24.77
04-09	AP	E0614485	MULIERI, DANIEL M. ....	03/13/18	03/28/18	PRIVATE AUTO MILEAGE .....	113.69
04-10	AP	E0614465	POLISAR, EVAN N. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	18.47
04-10	AP	E0614465	POLISAR, EVAN N. ....	03/05/18	03/05/18	TAXI/PARKING/TOLLS .....	32.04
04-10	AP	E0614466	CITIBANK GOV CARD SERVICE .....	02/28/18	03/05/18	COMMERCIAL TRANSPORTATION .....	1,059.00
04-10	AP	E0614467	CITIBANK GOV CARD SERVICE .....	03/01/18	03/05/18	CAR RENTAL .....	226.32
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	01/31/18	02/16/18	COMMERCIAL TRANSPORTATION .....	971.00
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	01/27/18	02/05/18	GASOLINE .....	96.02
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	01/31/18	01/31/18	TAXI/PARKING/TOLLS .....	70.00
04-16	AP	00982426	LEXUS FINANCIAL SERVICES .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	743.00
04-30	AP	E0620590	LIFTMAN, DANIEL A. ....	01/04/18	01/31/18	PRIVATE AUTO MILEAGE .....	144.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
04-30	AP E0620590	LIFTMAN, DANIEL A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	93.58	
04-30	AP E0620590	LIFTMAN, DANIEL A.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	165.19	
05-02	AP E0620589	HON ALCEE L HASTINGS	01/08/18 03/16/18	MEALS	62.12	
05-02	AP E0620589	HON ALCEE L HASTINGS	02/19/18 02/23/18	GASOLINE	84.57	
05-02	AP E0620589	HON ALCEE L HASTINGS	01/23/18 03/05/18	TAXI/PARKING/TOLLS	93.00	
05-02	AP E0620591	MORRISON, LALE M.	04/04/18 04/04/18	TAXI/PARKING/TOLLS	71.33	
05-02	AP E0620591	MORRISON, LALE M.	04/08/18 04/08/18	TAXI/PARKING/TOLLS	85.99	
05-03	AP E0620594	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	MEALS	18.88	
05-03	AP E0620913	CITIBANK GOV CARD SERVICE	03/10/18 04/10/18	COMMERCIAL TRANSPORTATION	1,142.00	
05-03	AP E0620913	CITIBANK GOV CARD SERVICE	03/16/18 03/18/18	LODGING	810.04	
05-03	AP E0620913	CITIBANK GOV CARD SERVICE	02/28/18 03/17/18	MEALS	78.22	
05-03	AP E0620913	CITIBANK GOV CARD SERVICE	03/05/18 03/19/18	GASOLINE	53.65	
05-03	AP E0620913	CITIBANK GOV CARD SERVICE	02/28/18 03/28/18	TAXI/PARKING/TOLLS	654.74	
05-07	AP E0622052	CITIBANK GOV CARD SERVICE	03/01/18 03/05/18	CAR RENTAL	192.99	
05-16	AP 00988453	LEXUS FINANCIAL SERVICES	05/01/18 05/31/18	AUTOMOBILE LEASE	743.00	
05-17	AP E0626043	MORRISON, LALE M.	04/23/18 04/23/18	TAXI/PARKING/TOLLS	15.00	
05-17	AP E0626043	MORRISON, LALE M.	04/24/18 04/24/18	TAXI/PARKING/TOLLS	22.27	
05-17	AP E0626051	MULIERI, DANIEL M.	04/03/18 04/25/18	PRIVATE AUTO MILEAGE	261.24	
06-12	AP E0631882	MULIERI, DANIEL M.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE	287.19	
06-12	AP E0631883	MORRISON, LALE M.	05/21/18 05/21/18	TAXI/PARKING/TOLLS	20.89	
06-12	AP E0631883	MORRISON, LALE M.	05/29/18 05/29/18	TAXI/PARKING/TOLLS	13.60	
06-12	AP E0631883	MORRISON, LALE M.	05/31/18 05/31/18	TAXI/PARKING/TOLLS	24.75	
06-12	AP E0631885	CITIBANK GOV CARD SERVICE	05/19/18 05/19/18	COMMERCIAL TRANSPORTATION	681.41	
06-12	AP E0631886	CITIBANK GOV CARD SERVICE	04/16/18 05/07/18	COMMERCIAL TRANSPORTATION	1,497.81	
06-12	AP E0631886	CITIBANK GOV CARD SERVICE	04/22/18 04/22/18	MEALS	23.79	
06-12	AP E0631886	CITIBANK GOV CARD SERVICE	04/01/18 04/07/18	GASOLINE	105.29	
06-12	AP E0631886	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	TAXI/PARKING/TOLLS	277.00	
06-16	AP 00994492	LEXUS FINANCIAL SERVICES	06/01/18 06/30/18	AUTOMOBILE LEASE	743.00	
					TRAVEL TOTALS:	11,821.73
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	100.19	
04-06	AP E0614510	FPL	02/28/18 03/30/18	UTILITIES	150.55	
04-09	AP E0614462	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	230.15	
04-09	AP E0614480	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.68	
04-09	AP E0614486	AT & T	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,320.81	
04-09	AP E0614501	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.68	
04-10	AP E0614473	AT & T	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,321.84	
04-10	AP E0614478	FLORIDA POWER & LIGHT	01/31/18 02/28/18	UTILITIES	163.02	
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	38.55	
04-16	AP 00982481	MAE ENTERPRISES INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
04-16	AP 00983494	TOWN OF MANGONIA PARK	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00983888	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/18 03/28/18	UTILITIES	142.15	
04-16	AP 00983888	CITI PCARD-VERIZON RECURRING PAY	03/01/18 03/28/18	UTILITIES	120.39	

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	950.84
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.26
04-27	AP	E0620602	COMCAST .....	04/06/18	05/05/18	UTILITIES .....	64.54
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	17.95
05-02	AP	E0620607	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	224.88
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
05-16	AP	00988508	MAE ENTERPRISES INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
05-16	AP	00989519	TOWN OF MANGONIA PARK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/29/18	04/27/18	UTILITIES .....	142.15
05-16	AP	00992225	CITI PCARD-VERIZON RECURRING PAY .....	03/29/18	04/27/18	UTILITIES .....	123.18
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	74.17
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	108.86
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	950.92
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.40
06-08	AP	E0631874	AT & T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,323.69
06-08	AP	E0631876	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	234.18
06-08	AP	E0631878	COMCAST .....	05/06/18	06/05/18	UTILITIES .....	64.54
06-12	AP	E0631880	FLORIDA POWER & LIGHT .....	03/30/18	04/30/18	UTILITIES .....	179.72
06-13	AP	E0631873	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.29
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	100.21
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	88.49
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	226.06
06-16	AP	00994547	MAE ENTERPRISES INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
06-16	AP	00995555	TOWN OF MANGONIA PARK .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMMUNIC .....	04/28/18	05/28/18	UTILITIES .....	142.15
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	9.05
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	948.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.73
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	45.19
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,976.93
06-26	GL	PIX0079260	PRINTING AND REPRODUCTION .....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	36.50
						PRINTING AND REPRODUCTION TOTALS:	36.50
			OTHER SERVICES				
04-09	AP	E0614479	MAJOR JANITORAL SERVICE INC .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	175.00
04-16	AP	00982623	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00982624	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988649	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
05-16	AP	00988650	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP	00992225	03/29/18 04/27/18	INSURANCE	761.04	
05-21	AP	00992457	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-12	AP	E0631871	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	175.00	
06-12	AP	E0631872	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	175.00	
06-16	AP	00994688	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00994689	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-19	AP	00995958	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,291.04
SUPPLIES AND MATERIALS						
04-09	AP	E0614464	03/19/18 03/19/18	PUBLICATIONS/REFERENCE MAT'L	19.02	
04-09	AP	E0614499	03/28/18 03/28/18	FOOD & BEVERAGE	1,504.03	
04-09	AP	E0614509	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)	104.99	
04-10	AP	E0614469	02/02/18 02/05/18	PUBLICATIONS/REFERENCE MAT'L	16.54	
04-14	AP	00982232	03/31/18 03/31/18	WATER	48.91	
04-16	AP	00983888	03/01/18 03/28/18	WATER	121.15	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	55.64	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	51.88	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	65.00	
05-02	AP	E0620589	01/08/18 04/10/18	PUBLICATIONS/REFERENCE MAT'L	72.70	
05-02	AP	E0620870	04/12/18 04/12/18	PUBLICATIONS/REFERENCE MAT'L	11.46	
05-03	AP	E0620913	02/28/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	5.30	
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	18.67	
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	72.12	
05-16	AP	00992225	03/29/18 04/27/18	WATER	91.53	
05-16	AP	00992225	03/29/18 04/27/18	FOOD & BEVERAGE	99.70	
05-16	AP	00992225	03/29/18 04/27/18	FOOD & BEVERAGE	121.05	
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	55.64	
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	51.88	
05-23	AP	00992636	04/30/18 04/30/18	WATER	48.91	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	319.02	
06-07	AP	E0631870	04/27/18 04/27/18	FOOD & BEVERAGE	22.98	
06-07	AP	E0631870	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	5.73	
06-18	AP	00998270	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	152.67	
06-18	AP	00998270	04/28/18 05/28/18	WATER	95.84	
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	55.64	
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	51.88	
06-22	AP	00998263	05/31/18 05/31/18	WATER	37.92	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	342.72	
					SUPPLIES AND MATERIALS TOTALS:	3,720.52
EQUIPMENT						
04-30	GL	MNT007796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	155.00	
04-30	GL	RPY007792	04/01/18 04/30/18	EQUIPMENT PURCHASES	41.15	

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	155.00	
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	41.15	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	155.00	
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	41.15	
							EQUIPMENT TOTALS:	588.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,081.06
							OFFICE TOTALS:	<u>309,081.06</u>

2017 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	51.66	
							FRANKED MAIL TOTALS:	51.66
TRAVEL								
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	09/06/17	09/16/17	PRIVATE AUTO MILEAGE .....	196.51	
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	10/02/17	10/29/17	PRIVATE AUTO MILEAGE .....	15.55	
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	11/01/17	11/14/17	PRIVATE AUTO MILEAGE .....	21.87	
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	12/01/17	12/19/17	PRIVATE AUTO MILEAGE .....	104.00	
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	11/07/17	12/18/17	MEALS .....	85.78	
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	07/31/17	07/31/17	GASOLINE .....	25.00	
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	11/07/17	12/18/17	TAX/PARKING/TOLLS .....	44.50	
							TRAVEL TOTALS:	493.21
SUPPLIES AND MATERIALS								
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE) .....	135.81	
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	10/31/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	40.45	
							SUPPLIES AND MATERIALS TOTALS:	176.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	721.13
							OFFICE TOTALS:	<u>721.13</u>

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2018 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL .....	7,504.58	7,484.59
							PERSONNEL COMPENSATION .....	512,256.48	265,988.53
							TRAVEL .....	29,766.40	25,468.35
							RENT, COMMUNICATION, UTILITIES .....	32,478.12	22,363.46
							PRINTING AND REPRODUCTION .....	19,465.64	17,965.64
							OTHER SERVICES .....	9,639.96	5,580.00
							SUPPLIES AND MATERIALS .....	9,852.08	9,665.94
							EQUIPMENT .....	513.00	256.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,476.26	354,773.01
							OFFICE TOTALS:	<u>621,476.26</u>	<u>354,773.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	354.37
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-90.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	124.55
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	7,098.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-47.15
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....		91.76
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-47.50
					FRANKED MAIL TOTALS:	7,484.59
PERSONNEL COMPENSATION						
		ADLER, LAUREN N .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		ASHIDA, ERIK J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		BURGESS, JAMI .....	04/01/18 06/30/18	CHIEF OF STAFF .....		36,000.00
		COE, HOLLY M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
		GARDNER, PHILIP L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,999.99
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,373.51
		JOHNSON, TINA .....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		KOLANO, EMILY A .....	04/01/18 06/30/18	LEGIS CORRESPONDENT/PRESS ASST .....		11,250.00
		MARKIEWICZ, GRAHAM C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,624.99
		MARTEN, DAVID A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		ROBERTS, DALLAS E .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		11,250.00
		RUTHERFORD, KATHERINE M .....	04/01/18 06/30/18	DCOS/COMM DIR .....		22,000.00
		SIDDIQUI, FAISAL .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....		3,240.00
		SNYDER, REBECCA C. ....	04/01/18 06/30/18	LEAD CASEWORKER .....		14,000.01
		VAN DER LUGT, ROELOF A. ....	04/01/18 06/30/18	DIR OF MIL AFFRS & SR POL ADVI .....		18,249.99
		VARGISH, NICHOLAS R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
		WOLFE, JAXON A .....	04/01/18 06/30/18	SCHEDULER .....		12,500.01
		WOODBURY, BRENDAN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		26,000.01
					PERSONNEL COMPENSATION TOTALS:	265,988.53
TRAVEL						
04-09	AP	E0614636	01/06/18 01/31/18	PRIVATE AUTO MILEAGE .....		247.16
04-09	AP	E0614636	02/01/18 02/12/18	PRIVATE AUTO MILEAGE .....		83.89
04-09	AP	E0614637	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....		20.71
04-10	AP	E0614638	02/06/18 02/27/18	PRIVATE AUTO MILEAGE .....		231.63
04-10	AP	E0614638	02/02/18 02/02/18	TAXI/PARKING/TOLLS .....		1.00
04-25	AP	E0619573	02/08/18 04/04/18	COMMERCIAL TRANSPORTATION .....		1,255.00
04-25	AP	E0619573	02/12/18 02/13/18	LODGING .....		179.00
04-25	AP	E0619573	02/01/18 02/13/18	MEALS .....		164.56
04-25	AP	E0619573	02/01/18 02/13/18	CAR RENTAL .....		159.44
04-25	AP	E0619573	02/02/18 02/13/18	GASOLINE .....		22.18
04-25	AP	E0619573	02/01/18 02/12/18	TAXI/PARKING/TOLLS .....		97.63
04-27	AP	E0620329	04/06/18 04/07/18	MEALS .....		46.92
04-27	AP	E0620329	04/07/18 04/07/18	GASOLINE .....		33.21
04-27	AP	E0620329	04/04/18 04/07/18	TAXI/PARKING/TOLLS .....		36.13
04-27	AP	E0620335	04/03/18 04/07/18	TAXI/PARKING/TOLLS .....		68.77
04-27	AP	E0620337	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....		25.00
04-27	AP	E0620337	03/29/18 04/07/18	MEALS .....		17.25
04-27	AP	E0620337	03/29/18 04/07/18	CAR RENTAL .....		451.13

04-27	AP	E0620337	KOLANO, EMILY A.	04/04/18	04/07/18	GASOLINE	45.87
04-27	AP	E0620337	KOLANO, EMILY A.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	4.00
04-27	AP	E0620338	ADLER, LAUREN N.	03/03/18	03/31/18	PRIVATE AUTO MILEAGE	272.61
04-27	AP	E0620338	ADLER, LAUREN N.	03/08/18	03/31/18	TAXI/PARKING/TOLLS	35.00
05-02	AP	E0620336	VARGISH, NICHOLAS R.	04/05/18	04/07/18	MEALS	46.38
05-14	AP	E0624717	HON DENNIS L HECK	03/02/18	03/30/18	PRIVATE AUTO MILEAGE	400.30
05-16	AP	E0624694	ROBERTS, DALLAS E.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	103.01
05-16	AP	E0624694	ROBERTS, DALLAS E.	03/26/18	03/28/18	TAXI/PARKING/TOLLS	19.00
05-24	AP	E0627173	SNYDER, REBECCA C.	04/06/18	04/06/18	PRIVATE AUTO MILEAGE	21.26
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE	04/18/18	05/18/18	COMMERCIAL TRANSPORTATION	1,436.00
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE	04/04/18	04/06/18	LODGING	409.34
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE	04/04/18	04/07/18	MEALS	1,314.89
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE	04/04/18	04/07/18	CAR RENTAL	361.38
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	GASOLINE	14.30
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	TAXI/PARKING/TOLLS	36.40
05-24	AP	E0627850	CITIBANK GOV CARD SERVICE	04/07/18	05/03/18	COMMERCIAL TRANSPORTATION	1,690.20
05-24	AP	E0627850	CITIBANK GOV CARD SERVICE	03/26/18	03/28/18	LODGING	267.72
05-25	AP	E0627451	ROBERTS, DALLAS E.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	135.16
05-25	AP	E0627451	ROBERTS, DALLAS E.	01/15/18	01/26/18	TAXI/PARKING/TOLLS	16.00
05-29	AP	E0627873	CITIBANK GOV CARD SERVICE	03/23/18	04/28/18	COMMERCIAL TRANSPORTATION	6,425.80
05-29	AP	E0627873	CITIBANK GOV CARD SERVICE	03/16/18	03/17/18	LODGING	199.89
05-29	AP	E0627873	CITIBANK GOV CARD SERVICE	03/16/18	03/17/18	TAXI/PARKING/TOLLS	28.13
06-06	AP	E0630500	MARKIEWICZ, GRAHAM C.	03/26/18	04/07/18	MEALS	117.34
06-06	AP	E0630500	MARKIEWICZ, GRAHAM C.	03/26/18	04/07/18	CAR RENTAL	362.72
06-06	AP	E0630500	MARKIEWICZ, GRAHAM C.	03/28/18	03/28/18	GASOLINE	26.01
06-06	AP	E0630520	ADLER, LAUREN N.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	142.90
06-06	AP	E0630520	ADLER, LAUREN N.	04/16/18	04/30/18	TAXI/PARKING/TOLLS	21.00
06-19	AP	E0634783	SILLS, KATHERINE M.	05/29/18	05/29/18	MEALS	19.04
06-19	AP	E0634783	SILLS, KATHERINE M.	05/27/18	06/01/18	CAR RENTAL	289.14
06-19	AP	E0634783	SILLS, KATHERINE M.	06/01/18	06/01/18	GASOLINE	41.68
06-19	AP	E0634783	SILLS, KATHERINE M.	05/27/18	06/01/18	TAXI/PARKING/TOLLS	40.74
06-20	AP	E0634784	ADLER, LAUREN N.	05/04/18	05/11/18	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0634784	ADLER, LAUREN N.	05/08/18	05/08/18	MEALS	39.00
06-20	AP	E0634784	ADLER, LAUREN N.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	109.54
06-20	AP	E0634784	ADLER, LAUREN N.	05/05/18	05/12/18	TAXI/PARKING/TOLLS	145.23
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	-254.20
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE	05/27/18	06/01/18	COMMERCIAL TRANSPORTATION	366.40
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE	05/06/18	05/21/18	LODGING	1,967.56
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	MEALS	75.00
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE	05/06/18	05/16/18	TAXI/PARKING/TOLLS	35.76
06-25	AP	E0636510	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	MEALS	324.80
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE	05/25/18	05/29/18	COMMERCIAL TRANSPORTATION	626.40
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE	04/04/18	05/03/18	LODGING	4,286.72
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE	05/02/18	05/07/18	MEALS	91.07
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE	05/02/18	05/03/18	CAR RENTAL	64.23
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE	05/02/18	05/25/18	TAXI/PARKING/TOLLS	57.02
						TRAVEL TOTALS:	25,468.35
04-16	AP	00983316	RENT, COMMUNICATION, UTILITIES CITY OF LACEY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
04-16	AP 00983317	CITY OF LAKEWOOD .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
04-16	AP 00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18 03/28/18	UTILITIES .....	698.28	
04-16	AP 00983888	CITI PCARD-GLOBALGIG .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.45	
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	656.18	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	120.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,666.21	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
04-25	AP E0619573	CITIBANK GOV CARD SERVICE .....	02/18/18 03/17/18	UTILITIES .....	49.95	
04-27	AP E0620332	GRANITE TELECOMMUNICATIONS LLC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	264.13	
05-02	AP 00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.95	
05-11	AP 00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	13.18	
05-16	AP 00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	15.85	
05-16	AP 00989343	CITY OF LACEY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
05-16	AP 00989344	CITY OF LAKEWOOD .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
05-16	AP 00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.11	
05-16	AP 00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18 04/27/18	UTILITIES .....	698.28	
05-16	AP 00992225	CITI PCARD-GLOBALGIG .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.01	
05-16	AP 00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	538.72	
05-16	AP 00992225	CITI PCARD-WIRELESS ZONE .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.00	
05-16	AP E0624694	ROBERTS, DALLAS E. ....	03/12/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.05	
05-21	AP 00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	11.27	
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	68.15	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	120.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	363.90	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
05-24	AP E0627175	CITIBANK GOV CARD SERVICE .....	04/04/18 04/05/18	TEMPORARY SPACE RENTAL .....	220.20	
05-24	AP E0627175	CITIBANK GOV CARD SERVICE .....	04/01/18 04/30/18	UTILITIES .....	49.95	
05-25	AP E0627453	GRANITE TELECOMMUNICATIONS LLC .....	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.17	
05-25	AP E0627454	GRANITE TELECOMMUNICATIONS LLC .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.13	
05-25	AP E0627875	CCS INC .....	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00	
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	15.76	
06-16	AP 00995380	CITY OF LACEY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
06-16	AP 00995381	CITY OF LAKEWOOD .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
06-18	AP 00998270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.96	
06-18	AP 00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18 05/28/18	UTILITIES .....	698.28	
06-18	AP 00998270	CITI PCARD-GLOBALGIG .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	395.97	
06-18	AP 00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	734.76	
06-19	AP 00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	36.27	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	367.51	

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	64.05
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	UTILITIES	.....	49.95
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	.....	70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,363.46
PRINTING AND REPRODUCTION								
04-16	AP	00983888	CITI PCARD-FACEBK DS42VD6G	03/01/18	03/28/18	ADVERTISEMENTS	.....	410.35
04-16	AP	00983888	CITI PCARD-FACEBK EK7BLEEG	03/01/18	03/28/18	ADVERTISEMENTS	.....	746.41
04-16	AP	00983888	CITI PCARD-FACEBK HK7BLEEG	03/01/18	03/28/18	ADVERTISEMENTS	.....	3.59
04-16	AP	00983888	CITI PCARD-FACEBK HS42VD6G	03/01/18	03/28/18	ADVERTISEMENTS	.....	39.07
04-26	AP	E0620333	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION	.....	49.95
04-27	AP	E0620330	MAIL MATTERS LLC	04/17/18	04/17/18	PRINTING & REPRODUCTION	.....	12,755.10
05-16	AP	00992225	CITI PCARD-FACEBK 2A8XTEAG	03/29/18	04/27/18	ADVERTISEMENTS	.....	25.44
05-16	AP	00992225	CITI PCARD-FACEBK 7VW8QEEG	03/29/18	04/27/18	ADVERTISEMENTS	.....	749.77
05-16	AP	00992225	CITI PCARD-FACEBK FNRKTEWF	03/29/18	04/27/18	ADVERTISEMENTS	.....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK KDD8VEEG	03/29/18	04/27/18	ADVERTISEMENTS	.....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK YP7T7E6G	03/29/18	04/27/18	ADVERTISEMENTS	.....	750.00
06-18	AP	00998270	CITI PCARD-1600 CORNERSTONE, SI	04/28/18	05/28/18	PRINTING & REPRODUCTION	.....	395.72
06-18	AP	00998270	CITI PCARD-FACEBK 277RQE2G	04/28/18	05/28/18	ADVERTISEMENTS	.....	540.24
							PRINTING AND REPRODUCTION TOTALS:	17,965.64
OTHER SERVICES								
04-16	AP	00982789	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-16	AP	00988815	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-16	AP	00994854	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
							OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS								
04-09	AP	E0614637	SNYDER, REBECCA C.	03/23/18	03/23/18	FOOD & BEVERAGE	.....	97.91
04-10	AP	E0614638	ROBERTS, DALLAS E.	02/09/18	02/09/18	FOOD & BEVERAGE	.....	75.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	153.24
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	149.98
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	11.79
04-16	AP	00983888	CITI PCARD-NEWS TRIBUNE CIRCULATI	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	.....	12.99
04-16	AP	00983888	CITI PCARD-SEATTLE TIMES COMPANY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	.....	15.96
04-27	AP	E0620329	WOLFE, JAXON A.	04/07/18	04/07/18	PUBLICATIONS/REFERENCE MAT'L	.....	8.79
04-27	AP	E0620338	ADLER, LAUREN N.	03/15/18	03/30/18	FOOD & BEVERAGE	.....	188.62
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	-171.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	247.98
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	.....	118.27
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	.....	140.96
05-16	AP	00992225	CITI PCARD-CENTER FOR DIALOGUE &	03/29/18	04/27/18	FOOD & BEVERAGE	.....	1,000.00
05-16	AP	00992225	CITI PCARD-CULLIGANPACIFIC COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	.....	60.98
05-16	AP	00992225	CITI PCARD-NEWS TRIBUNE CIRCULATI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	.....	12.99
05-16	AP	00992225	CITI PCARD-SEATTLE TIMES COMPANY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	.....	15.96
05-16	AP	E0624694	ROBERTS, DALLAS E.	03/06/18	03/22/18	FOOD & BEVERAGE	.....	96.00
05-16	AP	E0624694	ROBERTS, DALLAS E.	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	.....	17.41
05-24	AP	E0627173	SNYDER, REBECCA C.	04/06/18	04/06/18	FOOD & BEVERAGE	.....	29.65
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	.....	-101.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	.....	281.98
06-06	AP	E0630520	ADLER, LAUREN N.	04/03/18	04/05/18	FOOD & BEVERAGE	.....	57.17
06-06	AP	E0630520	ADLER, LAUREN N.	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	.....	21.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		41.18
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		456.72
06-18	AP 00998270	CITI PCARD-MURATEC AMERICA .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6,416.00
06-18	AP 00998270	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.99
06-18	AP 00998270	CITI PCARD-SEATTLE TIMES COMPANY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-20	AP E0634784	ADLER, LAUREN N. ....	05/16/18 05/22/18	FOOD & BEVERAGE .....		51.24
06-25	AP E0636510	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	FOOD & BEVERAGE .....		50.00
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		168.24
				SUPPLIES AND MATERIALS TOTALS:		9,665.94
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		85.50
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		85.50
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		85.50
				EQUIPMENT TOTALS:		256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,773.01
				OFFICE TOTALS:		354,773.01
2017 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		204.17
				FRANKED MAIL TOTALS:		204.17
TRAVEL						
05-25	AP E0627452	ROBERTS, DALLAS E. ....	12/01/17 12/13/17	PRIVATE AUTO MILEAGE .....		90.95
				TRAVEL TOTALS:		90.95
PRINTING AND REPRODUCTION						
04-26	AP E0620340	ACCURATE WORD LLC .....	06/15/17 06/15/17	PRINTING & REPRODUCTION .....		49.95
04-26	AP E0620341	ACCURATE WORD LLC .....	07/21/17 07/21/17	PRINTING & REPRODUCTION .....		199.80
04-26	AP E0620342	ACCURATE WORD LLC .....	06/30/17 06/30/17	PRINTING & REPRODUCTION .....		49.95
				PRINTING AND REPRODUCTION TOTALS:		299.70
SUPPLIES AND MATERIALS						
05-25	AP E0627452	ROBERTS, DALLAS E. ....	12/11/17 01/02/18	FOOD & BEVERAGE .....		60.00
				SUPPLIES AND MATERIALS TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		654.82
				OFFICE TOTALS:		654.82
2018 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,119.91	820.64
				PERSONNEL COMPENSATION .....	440,069.06	214,647.46
				TRAVEL .....	12,722.71	11,772.94
				RENT, COMMUNICATION, UTILITIES .....	32,496.91	18,353.55

PRINTING AND REPRODUCTION .....	1,261.13	1,249.15
OTHER SERVICES .....	9,769.35	6,199.35
SUPPLIES AND MATERIALS .....	8,699.44	6,601.42
EQUIPMENT .....	1,866.73	1,008.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,005.24	260,653.24
OFFICE TOTALS:	509,005.24	260,653.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	160.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-7.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	400.88
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-24.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	335.76
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-45.30
						FRANKED MAIL TOTALS:	820.64

PERSONNEL COMPENSATION

BAILY, JENNIFER N .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01
BELTRAN, AMANDA L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,000.00
BRADEN, ANSLEY B .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,500.00
BRADEN, ANSLEY B .....	06/01/18	06/30/18	DEPUTY SCHEDULER & OFFICE MGR .....	4,166.67
DAVIS, MELANIE F. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	6,000.00
DUKE, ANDREW .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
LACKEY, JENNIFER C .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00
LANE, WILLIAM F .....	01/24/18	01/30/18	TEMPORARY EMPLOYEE .....	373.00
LUCE, BARBARA J. ....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	16,250.01
NAIL, SARAH H .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01
REDFIELD, JAMES E .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	8,750.01
RELFE, JANELLE M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
SMITH, MARGARET A. ....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	18,000.00
SMITH, PHILLIP J .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....	24,999.99
STALZER, JENNIFER .....	04/01/18	06/30/18	SCHEDULER .....	13,125.00
SWEESTER, BRANNICK W .....	06/07/18	06/30/18	PAID INTERN .....	580.00
VALENTINE, EDWARD J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
WILLIAMS, STAMATIA L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
WOLFF, ANNE M .....	04/01/18	05/31/18	PAID INTERN .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	214,647.46

TRAVEL

04-05	AP	E0613739	SMITH, MARGARET A. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....	23.44
04-05	AP	E0613739	SMITH, MARGARET A. ....	02/05/18	02/14/18	PRIVATE AUTO MILEAGE .....	174.40
04-05	AP	E0613739	SMITH, MARGARET A. ....	02/09/18	02/14/18	TAXI/PARKING/TOLLS .....	6.00
04-06	AP	E0613732	CITIBANK GOV CARD SERVICE .....	02/16/18	02/17/18	COMMERCIAL TRANSPORTATION .....	691.61
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/08/18	01/28/18	COMMERCIAL TRANSPORTATION .....	2,003.50
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/02/18	02/05/18	COMMERCIAL TRANSPORTATION .....	874.60
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/22/18	01/28/18	MEALS .....	22.17
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/02/18	02/02/18	MEALS .....	2.64
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/08/18	01/28/18	PRIVATE AUTO MILEAGE .....	67.50
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	81.00
05-07	AP	E0622130	GARCIA, MICHAEL .....	03/06/18	03/08/18	MEALS .....	5.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
05-07	AP E0622130	GARCIA, MICHAEL .....	03/06/18 03/19/18	PRIVATE AUTO MILEAGE .....		53.41
05-07	AP E0622133	LUCE, BARBARA J. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....		13.08
05-08	AP E0622100	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION .....		124.60
05-16	AP E0625371	SMITH, MARGARET A. ....	04/11/18 04/14/18	PRIVATE AUTO MILEAGE .....		123.17
05-16	AP E0625371	SMITH, MARGARET A. ....	05/01/18 05/08/18	PRIVATE AUTO MILEAGE .....		73.03
05-17	AP E0625366	CITIBANK GOV CARD SERVICE .....	04/29/18 05/01/18	COMMERCIAL TRANSPORTATION .....		420.41
06-28	AP E0636808	HON. JEB HENSARLING .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....		2,003.00
06-28	AP E0636808	HON. JEB HENSARLING .....	04/16/18 04/24/18	MEALS .....		10.91
06-28	AP E0636808	HON. JEB HENSARLING .....	05/07/18 05/21/18	MEALS .....		8.22
06-28	AP E0636808	HON. JEB HENSARLING .....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		54.95
06-28	AP E0636808	HON. JEB HENSARLING .....	05/07/18 05/24/18	TAXI/PARKING/TOLLS .....		281.54
06-28	AP E0636809	HON. JEB HENSARLING .....	02/09/18 02/28/18	COMMERCIAL TRANSPORTATION .....		1,448.20
06-28	AP E0636809	HON. JEB HENSARLING .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....		3,202.50
06-28	AP E0636809	HON. JEB HENSARLING .....	03/15/18 03/15/18	MEALS .....		3.97
				TRAVEL TOTALS:		11,772.94
		RENT, COMMUNICATION, UTILITIES				
04-05	AP E0613728	AT&T .....	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,763.38
04-05	AP E0613733	SUDDENLINK .....	03/15/18 04/14/18	UTILITIES .....		216.87
04-09	AP E0613749	HON. JEB HENSARLING .....	01/17/18 02/17/18	UTILITIES .....		39.95
04-09	AP E0613749	HON. JEB HENSARLING .....	02/17/18 03/17/18	UTILITIES .....		39.95
04-16	AP 00983507	VAUGHT PROPERTIES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
04-16	AP 00983508	HERMOSA LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.80
04-16	AP 00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18 03/28/18	UTILITIES .....		21.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		828.20
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		62.96
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		26.04
05-04	AP E0622128	SUDDENLINK .....	04/15/18 05/14/18	UTILITIES .....		216.87
05-16	AP 00989532	VAUGHT PROPERTIES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
05-16	AP 00989533	HERMOSA LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.80
05-16	AP 00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18 04/27/18	UTILITIES .....		21.12
05-16	AP E0625351	VERIZON WIRELESS .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		326.26
05-16	AP E0625357	AT&T .....	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,793.17
05-16	AP E0625369	VERIZON WIRELESS .....	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		325.75
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		131.75
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		817.41
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		62.96
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		15.08
06-13	AP E0633007	VERIZON WIRELESS .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		325.75
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		26.43
06-15	AP E0633013	SUDDENLINK .....	05/15/18 06/14/18	UTILITIES .....		216.87

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06-16	AP	00995568	VAUGHT PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-16	AP	00995569	HERMOSA LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	81.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	39.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	822.40
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.61
06-28	AP	E0636808	HON. JEB HENSARLING .....	04/16/18	04/17/18	UTILITIES .....	51.95
06-28	AP	E0636808	HON. JEB HENSARLING .....	05/17/18	05/17/18	UTILITIES .....	39.95
06-28	AP	E0636809	HON. JEB HENSARLING .....	03/17/18	03/17/18	UTILITIES .....	39.95
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.62
RENT, COMMUNICATION, UTILITIES TOTALS:							18,353.55
PRINTING AND REPRODUCTION							
04-05	AP	E0613731	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	39.95
04-05	AP	E0613734	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	49.95
04-05	AP	E0613736	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	119.85
04-06	AP	E0613742	DOCUMENT SOLUTIONS .....	02/01/18	03/31/18	PRINTING & REPRODUCTION .....	26.28
05-16	AP	E0625360	DOCUMENT SOLUTIONS .....	01/01/18	02/28/18	PRINTING & REPRODUCTION .....	13.72
05-16	AP	E0625368	SHARP BUSINESS SYSTEMS .....	12/21/17	03/29/18	PRINTING & REPRODUCTION .....	974.94
06-13	AP	E0633012	DOCUMENT SOLUTIONS .....	04/01/18	05/31/18	PRINTING & REPRODUCTION .....	24.46
PRINTING AND REPRODUCTION TOTALS:							1,249.15
OTHER SERVICES							
04-06	AP	E0613741	KNIGHT-HAWK SECURITY SERVICES INC .....	03/01/18	03/01/18	SECURITY SERVICE .....	844.35
04-16	AP	00982758	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988784	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994823	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,199.35
SUPPLIES AND MATERIALS							
04-05	AP	E0613739	SMITH, MARGARET A .....	02/19/18	02/19/18	FOOD & BEVERAGE .....	19.99
04-05	AP	E0613740	SPARKLETTS & SIERRA SPRINGS .....	02/07/18	02/27/18	WATER .....	35.64
04-06	AP	E0613729	TEXAS PRESS CLIPPING .....	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	179.40
04-06	AP	E0613744	WINNSBORO NEWS .....	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	102.84
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.21
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	96.03
05-04	AP	E0622132	SPARKLETTS & SIERRA SPRINGS .....	03/07/18	03/27/18	WATER .....	19.66
05-07	AP	E0622133	LUCE, BARBARA J. ....	03/14/18	03/14/18	FOOD & BEVERAGE .....	13.00
05-08	AP	E0622129	THE MALAKOFF NEWS .....	05/01/18	04/29/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-16	AP	E0625359	SPARKLETTS & SIERRA SPRINGS .....	01/23/18	01/30/18	WATER .....	55.55
05-16	AP	E0625365	SPARKLETTS & SIERRA SPRINGS .....	04/04/18	04/24/18	WATER .....	21.65
05-16	AP	E0625371	SMITH, MARGARET A .....	04/11/18	04/17/18	FOOD & BEVERAGE .....	80.92
05-18	AP	00988216	OFFICE DEPOT INC .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	81.57
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	53.85
05-23	AP	00988151	OFFICE DEPOT INC .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	74.53
05-23	AP	00988151	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	47.90
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	28.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		22.93
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-54.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		240.66
06-13	AP E0633008	TEXAS PRESS CLIPPING	03/31/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		162.50
06-13	AP E0633009	TEXAS PRESS CLIPPING	04/30/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		152.10
06-15	AP 00995961	OFFICE DEPOT INC	05/07/18 05/07/18	FOOD & BEVERAGE		4.41
06-15	AP E0633010	POLITICO LLC	05/04/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,293.00
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		239.70
06-22	AP 00998457	OFFICE DEPOT INC	05/29/18 05/29/18	FOOD & BEVERAGE		48.80
06-28	AP E0636808	HON. JEB HENSARLING	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)		89.93
06-29	AP 00998906	OFFICE DEPOT INC	06/08/18 06/08/18	FOOD & BEVERAGE		105.16
06-29	AP 00998906	OFFICE DEPOT INC	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		190.01
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		199.12
				SUPPLIES AND MATERIALS TOTALS:		6,601.42
		<b>EQUIPMENT</b>				
04-06	AP E0613730	COPYNET OFFICE SYSTEMS INC	01/08/18 01/08/18	MAINTENANCE / REPAIRS		140.73
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		286.00
05-07	AP E0622131	DOCUMENT SOLUTIONS	04/01/18 04/30/18	MAINTENANCE / REPAIRS		10.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		286.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		286.00
				EQUIPMENT TOTALS:		1,008.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,653.24
				OFFICE TOTALS:		260,653.24
2017 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		197.45
				FRANKED MAIL TOTALS:		197.45
PERSONNEL COMPENSATION						
		GUITTARD,JEFFREY C	12/01/17 12/31/17	CASEWORKER		-1,180.85
				PERSONNEL COMPENSATION TOTALS:		-1,180.85
TRAVEL						
04-06	AP E0613737	SMITH, MARGARET A.	10/26/17 10/31/17	PRIVATE AUTO MILEAGE		32.81
04-06	AP E0613737	SMITH, MARGARET A.	11/10/17 11/16/17	PRIVATE AUTO MILEAGE		42.29
04-06	AP E0613737	SMITH, MARGARET A.	12/06/17 12/14/17	PRIVATE AUTO MILEAGE		36.52
04-09	AP E0613745	HON. JEB HENSARLING	11/06/17 11/28/17	COMMERCIAL TRANSPORTATION		1,820.00
04-09	AP E0613745	HON. JEB HENSARLING	12/01/17 12/22/17	COMMERCIAL TRANSPORTATION		2,694.40
04-09	AP E0613745	HON. JEB HENSARLING	12/06/17 12/21/17	MEALS		21.06
04-09	AP E0613745	HON. JEB HENSARLING	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		81.00
				TRAVEL TOTALS:		4,728.08
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0613745	HON. JEB HENSARLING	11/17/17 11/17/17	UTILITIES		39.95

04-09	AP	E0613745	HON. JEB HENSARLING .....	12/17/17	12/17/17	UTILITIES .....	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	79.90
			SUPPLIES AND MATERIALS				
04-06	AP	E0613737	SMITH, MARGARET A. ....	12/31/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	8.00
						SUPPLIES AND MATERIALS TOTALS:	8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,832.58
						OFFICE TOTALS:	3,832.58

2018 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,924.69	66,293.95
PERSONNEL COMPENSATION .....	459,161.66	232,377.77
TRAVEL .....	39,360.75	17,945.31
RENT, COMMUNICATION, UTILITIES .....	52,546.42	28,952.48
PRINTING AND REPRODUCTION .....	84,414.40	84,200.75
OTHER SERVICES .....	18,296.00	7,112.56
SUPPLIES AND MATERIALS .....	3,773.03	1,592.96
EQUIPMENT .....	2,421.00	1,785.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,897.95	440,260.78
OFFICE TOTALS:	726,897.95	440,260.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	442.45
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-71.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	2,368.06
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	45,508.32
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-74.70
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	16,223.29
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,898.08
						FRANKED MAIL TOTALS:	66,293.95

PERSONNEL COMPENSATION

BOWMAN,CASEY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
BRUNS, BENJAMIN J. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
BURUNOV,CHELSEA P .....	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	8,000.01
EVANS,MELISSA E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
EVICH,JOHN J .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	24,916.67
HAVENNER,SHEILA K .....	04/01/18	06/30/18	SYSTEM ADMINISTRATOR .....	3,750.00
HILDRETH,SHARI L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,999.99
KATZ,RACHEL E .....	04/01/18	06/30/18	CASEWORK MANAGER .....	11,499.99
LEWIS,DALE R .....	04/01/18	06/30/18	DISTRICT ISSUE WORK DIRECTOR .....	13,250.00
NEPOMUCENO,RACHEL D .....	04/01/18	04/08/18	STAFF ASSISTANT .....	711.11
NEPOMUCENO,RACHEL D .....	04/09/18	06/30/18	EXECUTIVE ASSISTANT .....	9,794.44
NUCE,KAIEN M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,999.99
PEIPER,PAMELA S .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	14,833.33
PEIPER,PAMELA S .....	05/01/18	05/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
PETERS,MICHAILA C .....	04/01/18	05/16/18	PAID INTERN .....	1,533.33
RIESTERER,ANGELINE R .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	14,000.01
SCHARTNER,ANNA M .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
		SIKORA,REBECCA A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,249.99
		SWIFT,AFTON .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		12,500.01
		WELLS,EMILY A .....	04/01/18 05/16/18	PAID INTERN .....		1,533.33
		WHEELER,CRAIG A .....	04/06/18 06/30/18	STAFF ASSISTANT .....		7,555.56
					PERSONNEL COMPENSATION TOTALS:	232,377.77
TRAVEL						
04-04	AP 00981565	HON JAIME HERRERA BEUTLER .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....		50.00
04-04	AP 00981565	HON JAIME HERRERA BEUTLER .....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....		26.22
04-06	AP 00981567	LEWIS, DALE R. ....	03/02/18 03/02/18	MEALS .....		17.80
04-06	AP 00981567	LEWIS, DALE R. ....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....		534.65
04-06	AP 00981567	LEWIS, DALE R. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....		2.00
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/11/18 03/15/18	LODGING .....		776.58
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/11/18 03/15/18	MEALS .....		118.29
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....		398.04
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/11/18 03/15/18	TAXI/PARKING/TOLLS .....		122.75
04-12	AP 00981810	CITIBANK GOV CARD SERVICE .....	03/11/18 04/08/18	COMMERCIAL TRANSPORTATION .....		2,689.00
04-12	AP 00981810	CITIBANK GOV CARD SERVICE .....	03/08/18 03/21/18	LODGING .....		927.51
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	03/28/18 04/03/18	MEALS .....		145.50
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	03/27/18 04/08/18	CAR RENTAL .....		505.11
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	04/03/18 04/03/18	GASOLINE .....		28.20
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	03/27/18 04/07/18	TAXI/PARKING/TOLLS .....		37.76
04-23	AP 00983960	SCHARTNER, ANNA M. ....	03/29/18 04/06/18	COMMERCIAL TRANSPORTATION .....		75.00
04-23	AP 00983960	SCHARTNER, ANNA M. ....	04/02/18 04/06/18	MEALS .....		85.52
04-23	AP 00983960	SCHARTNER, ANNA M. ....	04/02/18 04/06/18	CAR RENTAL .....		388.58
04-23	AP 00983960	SCHARTNER, ANNA M. ....	04/05/18 04/05/18	GASOLINE .....		35.21
04-25	AP 00986634	HILDRETH, SHARI .....	03/14/18 03/14/18	MEALS .....		11.07
04-25	AP 00986634	HILDRETH, SHARI .....	03/02/18 03/14/18	PRIVATE AUTO MILEAGE .....		166.55
04-25	AP 00986634	HILDRETH, SHARI .....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....		4.00
04-26	AP E0620164	BOWMAN, CASEY .....	03/19/18 03/22/18	MEALS .....		85.74
04-26	AP E0620164	BOWMAN, CASEY .....	03/19/18 03/22/18	TAXI/PARKING/TOLLS .....		71.31
05-02	AP 00987109	NUCE, KAIEN M. ....	04/03/18 04/24/18	PRIVATE AUTO MILEAGE .....		304.11
05-08	AP 00987369	HILDRETH, SHARI .....	04/03/18 04/19/18	PRIVATE AUTO MILEAGE .....		254.84
05-08	AP 00987369	HILDRETH, SHARI .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		37.28
05-09	AP E0623126	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....		1,309.30
05-09	AP E0623126	CITIBANK GOV CARD SERVICE .....	04/02/18 04/06/18	LODGING .....		514.68
05-10	AP 00987364	PEIPER, PAMELA S. ....	04/03/18 04/04/18	MEALS .....		54.37
05-10	AP 00987364	PEIPER, PAMELA S. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....		305.75
05-10	AP 00987366	HON JAIME HERRERA BEUTLER .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		53.41
05-10	AP 00987575	LEWIS, DALE R. ....	04/19/18 04/19/18	MEALS .....		7.95
05-10	AP 00987575	LEWIS, DALE R. ....	04/10/18 04/30/18	PRIVATE AUTO MILEAGE .....		434.91
05-10	AP 00987575	LEWIS, DALE R. ....	04/11/18 04/11/18	TAXI/PARKING/TOLLS .....		4.00
05-24	AP 00992183	BOWMAN, CASEY .....	04/23/18 04/26/18	LODGING .....		479.65
05-24	AP 00992183	BOWMAN, CASEY .....	04/23/18 04/26/18	MEALS .....		94.18



05-24	AP	00992183	BOWMAN, CASEY	04/23/18	04/26/18	TAXI/PARKING/TOLLS	111.95
06-07	AP	00993207	LEWIS, DALE R.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	599.50
06-07	AP	00993207	LEWIS, DALE R.	05/14/18	05/14/18	TAXI/PARKING/TOLLS	5.00
06-07	AP	00993342	NUCE, KAIEN M.	05/01/18	05/17/18	PRIVATE AUTO MILEAGE	309.56
06-11	AP	00993478	HON JAIME HERRERA BEUTLER	05/07/18	05/26/18	PRIVATE AUTO MILEAGE	53.41
06-12	AP	00993759	PEIPER, PAMELA S.	05/29/18	05/29/18	MEALS	47.85
06-12	AP	00993759	PEIPER, PAMELA S.	05/04/18	05/30/18	PRIVATE AUTO MILEAGE	375.04
06-12	AP	00993760	RIESTERER, ANGELINE R.	05/29/18	06/01/18	MEALS	80.43
06-12	AP	00993760	RIESTERER, ANGELINE R.	05/26/18	06/03/18	CAR RENTAL	373.11
06-12	AP	00993760	RIESTERER, ANGELINE R.	06/03/18	06/03/18	GASOLINE	17.00
06-12	AP	00993760	RIESTERER, ANGELINE R.	05/26/18	06/03/18	TAXI/PARKING/TOLLS	42.01
06-13	AP	00993753	CITIBANK GOV CARD SERVICE	05/07/18	06/03/18	COMMERCIAL TRANSPORTATION	1,887.80
06-14	AP	00993894	NEPOMUCENO, RACHEL D.	05/29/18	05/31/18	MEALS	108.07
06-14	AP	00993894	NEPOMUCENO, RACHEL D.	05/27/18	06/01/18	CAR RENTAL	407.44
06-14	AP	00993894	NEPOMUCENO, RACHEL D.	05/30/18	06/01/18	GASOLINE	43.72
06-14	AP	00993895	CITIBANK GOV CARD SERVICE	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	626.40
06-19	AP	00994300	EVICH, JOHN	05/28/18	05/31/18	LODGING	435.42
06-19	AP	00994300	EVICH, JOHN	05/30/18	05/31/18	MEALS	104.79
06-19	AP	00994300	EVICH, JOHN	05/26/18	05/31/18	CAR RENTAL	413.33
06-19	AP	00994300	EVICH, JOHN	05/28/18	05/31/18	GASOLINE	37.03
06-19	AP	00994300	EVICH, JOHN	05/15/18	05/15/18	TAXI/PARKING/TOLLS	15.35
06-26	AP	00998245	HILDRETH, SHARI	06/04/18	06/08/18	LODGING	648.24
06-26	AP	00998245	HILDRETH, SHARI	05/16/18	05/23/18	PRIVATE AUTO MILEAGE	38.04
06-26	AP	00998245	HILDRETH, SHARI	05/16/18	05/30/18	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	17,945.31
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00981566	PEIPER, PAMELA S.	03/27/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	17.98
04-11	AP	00981805	FRONT PORCH STRATEGIES	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
04-11	AP	00981877	FRONT PORCH STRATEGIES	04/04/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
04-16	AP	00981996	VERIZON WIRELESS	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	159.64
04-16	AP	00982482	VANCOUVER NATL HISTORIC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-23	AP	00982296	CENTURYLINK	04/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	234.37
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	554.97
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,134.32
05-16	AP	00988509	VANCOUVER NATL HISTORIC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-17	AP	00988040	FRONT PORCH STRATEGIES	05/09/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
05-18	AP	00988250	VERIZON WIRELESS	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE	159.64
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	21.67
05-22	AP	00988005	CENTURYLINK	05/08/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	283.10
05-22	AP	00992620	CENTURYLINK	02/08/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	426.75
05-22	AP	00992620	CENTURYLINK	02/08/18	03/08/18	UTILITIES	-426.75
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	16.11
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	108.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	538.54
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	430.22
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
06-06	AP 00993085	CHOOSE FUN INC .....	05/29/18 05/29/18	TEMPORARY SPACE RENTAL .....		1,057.98
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		23.31
06-15	AP 00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		78.98
06-16	AP 00994548	VANCOUVER NATL HISTORIC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		547.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		482.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,952.48
PRINTING AND REPRODUCTION						
04-11	AP 00981982	ACCURATE WORD LLC .....	04/06/18 04/06/18	PRINTING & REPRODUCTION .....		1,747.00
04-20	AP 00986544	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....		59.90
05-17	AP 00992179	ACCURATE WORD LLC .....	05/10/18 05/10/18	PRINTING & REPRODUCTION .....		59.90
05-23	AP 00988247	DATAGRAPHS LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....		80,500.00
06-12	AP 00993765	ACCURATE WORD LLC .....	05/30/18 05/30/18	PRINTING & REPRODUCTION .....		1,299.95
06-14	AP 00994445	ACCURATE WORD LLC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....		214.00
06-15	AP 00994444	ACCURATE WORD LLC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....		320.00
					PRINTING AND REPRODUCTION TOTALS:	84,200.75
OTHER SERVICES						
04-16	AP 00982786	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-08	AP 00987369	HILDRETH, SHARI .....	04/26/18 04/26/18	JANITORIAL AND MAINT SERV .....		97.56
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00988812	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00994851	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-18	AP 00994026	PURPLE COMMUNICATIONS INC .....	05/21/18 05/29/18	TRANSLATN AND INTERPRET SERV .....		610.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	7,112.56
SUPPLIES AND MATERIALS						
04-06	AP 00981567	LEWIS, DALE R. ....	03/15/18 03/22/18	FOOD & BEVERAGE .....		8.09
04-25	AP 00986634	HILDRETH, SHARI .....	03/13/18 03/13/18	FOOD & BEVERAGE .....		9.15
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-187.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		361.14
05-02	AP 00987109	NUCE, KAIEN M. ....	03/28/18 03/28/18	FOOD & BEVERAGE .....		7.92
05-02	AP 00987109	NUCE, KAIEN M. ....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.99
05-10	AP 00987575	LEWIS, DALE R. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....		30.00
05-16	AP 00992225	CITI PCARD-ATC THE ATLANTIC MNTLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		34.50
05-16	AP 00992225	CITI PCARD-BEST BUY .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		144.97
05-16	AP 00992225	CITI PCARD-BESTBUYCOM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		89.99
05-16	AP 00992225	CITI PCARD-SEATTLE TIMES COMPANY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		207.00
05-16	AP 00992225	CITI PCARD-THE CHRONICLE 2 GATEWA .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		8.00
05-16	AP 00992225	CITI PCARD-THE COLUMBIAN CIRC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		186.00
05-16	AP 00992225	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		58.16

05-19	GL	FRM0078531	FRAMING (TRANSFER)	05/01/18	05/01/18		100.00
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE	70.42
05-31	GL	FLG0078656	OFFICE SUPPLY (TRANSFER)	05/20/18	05/31/18		-173.00
05-31	GL	RMS0078658	OFFICE SUPPLY (TRANSFER)	05/01/18	05/31/18		220.65
06-07	AP	00993207	LEWIS, DALE R.	05/30/18	05/30/18	FOOD & BEVERAGE	13.35
06-15	AP	00994399	EXPRESS OFFICE PRODUCTS	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	57.90
06-18	AP	00998270	CITI PCARD-FRED-MEYER	04/28/18	05/28/18	FOOD & BEVERAGE	39.62
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	113.90
06-18	AP	00998270	CITI PCARD-THE CHRONICLE 2 GATEWA	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
06-18	AP	00998270	CITI PCARD-THE DAILY NEWS	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	24.00
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	34.76
06-30	GL	RMS0079530	OFFICE SUPPLY (TRANSFER)	06/01/18	06/30/18		93.45
			SUPPLIES AND MATERIALS TOTALS:				1,592.96
			EQUIPMENT				
04-30	GL	MNT0077796	MAINTENANCE / REPAIRS	04/01/18	04/30/18		212.00
05-16	AP	00988113	323 TV LLC	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,149.00
05-31	GL	MNT0078589	MAINTENANCE / REPAIRS	05/01/18	05/31/18		212.00
06-29	GL	MNT0079409	MAINTENANCE / REPAIRS	06/01/18	06/30/18		212.00
			EQUIPMENT TOTALS:				1,785.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				440,260.78
			OFFICE TOTALS:				440,260.78
			2017 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-09	AP	E0623143	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	321.80
05-09	AP	E0623145	CITIBANK GOV CARD SERVICE	08/11/17	08/27/17	COMMERCIAL TRANSPORTATION	623.99
05-10	AP	E0623141	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	COMMERCIAL TRANSPORTATION	666.40
05-10	AP	E0623144	CITIBANK GOV CARD SERVICE	02/17/17	02/27/17	COMMERCIAL TRANSPORTATION	326.20
05-11	AP	E0623125	CITIBANK GOV CARD SERVICE	09/24/17	09/27/17	LODGING	800.76
			TRAVEL TOTALS:				2,739.15
			RENT, COMMUNICATION, UTILITIES				
05-17	AP	00988249	PURPLE COMMUNICATIONS INC	08/21/17	08/21/17	TEMPORARY SPACE RENTAL	425.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				425.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,164.15
			OFFICE TOTALS:				3,164.15
			2016 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-10	AP	E0623142	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	333.10
			TRAVEL TOTALS:				333.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				333.10
			OFFICE TOTALS:				333.10
			2018 HON. JODY B. HICE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			18,861.34	2,182.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION .....	448,379.83	230,652.72
				TRAVEL .....	17,059.67	12,316.43
				RENT, COMMUNICATION, UTILITIES .....	25,823.54	16,871.06
				PRINTING AND REPRODUCTION .....	24,717.75	2,378.07
				OTHER SERVICES .....	9,640.00	6,005.00
				SUPPLIES AND MATERIALS .....	6,711.93	1,385.89
				EQUIPMENT .....	1,521.48	760.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,715.54	272,552.48
				OFFICE TOTALS:	552,715.54	272,552.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		402.15
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		126.05
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-26.20
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		209.81
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		73.14
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-17.50
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		1,118.61
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		313.96
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-17.45
				FRANKED MAIL TOTALS:		2,182.57
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/16/18 06/30/18	SHARED EMPLOYEE .....		2,475.00
		ANFINSON, T E .....	04/01/18 06/15/18	SHARED EMPLOYEE .....		2,475.00
		BARKER, NATHAN R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		BLALOCK, ANN GOOLSBY, ANN M. ....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....		11,499.99
		BROWN, NICHOLAS R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,999.99
		DALLAS, CAROLYN E .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,000.00
		DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....		1,000.00
		FORD, TAYLOR A .....	04/01/18 06/30/18	DIRECTOR OF SCHEDULING & OPERA .....		14,250.00
		GARDNER, KERI N .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,750.00
		GENTRY, ELIZABETH A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPDNT/PRES AS .....		9,999.99
		HAMNER, CARYN M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,500.01
		HAVENNER, SHEILA K .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....		3,600.00
		HAYES, JESSICA M. ....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
		HENDERSON, MARIA .....	04/01/18 05/31/18	CASEWORKER .....		5,000.00
		HOGG, ROBERT S .....	04/01/18 04/27/18	CONSTITUENT SERVICES REPRESENT .....		2,250.00
		LOUIS-CHARLES, NADGEY H .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		15,249.99
		OUIMETTE, JUSTIN S .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		9,000.00
		REITZ, TIMOTHY H .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		SHELOR, ROBERT E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,500.00
		SOURS, DAVID A. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75

		STEVENS,CHRISTOPHER D .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	1,500.00
		STOUT,BENJAMIN A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,750.00
					PERSONNEL COMPENSATION TOTALS:	230,652.72
	TRAVEL					
04-11	AP	E0614168 SOURS, DAVID A. ....	03/27/18	03/27/18	MEALS .....	7.60
04-11	AP	E0614168 SOURS, DAVID A. ....	03/25/18	03/27/18	CAR RENTAL .....	88.73
04-11	AP	E0614168 SOURS, DAVID A. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	21.00
04-11	AP	E0614169 GARDNER, KERI N. ....	02/28/18	03/26/18	PRIVATE AUTO MILEAGE .....	87.40
04-11	AP	E0614169 GARDNER, KERI N. ....	02/28/18	03/15/18	TAXI/PARKING/TOLLS .....	21.00
04-11	AP	E0614170 SHELOR, ROBERT E. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	297.54
04-11	AP	E0614171 HAMNER, CARYN M. ....	03/27/18	03/29/18	CAR RENTAL .....	167.49
04-11	AP	E0614171 HAMNER, CARYN M. ....	03/28/18	03/29/18	GASOLINE .....	83.39
04-16	AP	00983888 CITI PCARD-UGA SOUTH CAMPUS DECK .....	03/01/18	03/28/18	TAXI/PARKING/TOLLS .....	9.00
04-18	AP	E0617161 HOGG, ROBERT S. ....	03/15/18	03/30/18	PRIVATE AUTO MILEAGE .....	147.06
04-18	AP	E0617162 STOUT, BENJAMIN A. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	327.75
04-18	AP	E0617165 HAVENNER, SHEILA K. ....	04/05/18	04/05/18	CAR RENTAL .....	119.43
04-18	AP	E0617165 HAVENNER, SHEILA K. ....	04/05/18	04/05/18	GASOLINE .....	10.00
04-18	AP	E0617165 HAVENNER, SHEILA K. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	26.60
04-18	AP	E0617981 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	262.30
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	184.98
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	159.30
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	159.30
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION .....	318.60
04-20	AP	E0617979 CITIBANK GOV CARD SERVICE .....	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION .....	159.30
04-20	AP	E0618358 DALLAS, CAROLYN E. ....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	264.86
05-09	AP	E0622279 SHELOR, ROBERT E. ....	04/02/18	04/19/18	PRIVATE AUTO MILEAGE .....	396.34
05-09	AP	E0622290 MORRIS JESSICA J. ....	04/11/18	04/25/18	PRIVATE AUTO MILEAGE .....	180.12
05-09	AP	E0622348 GARDNER, KERI N. ....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	42.03
05-09	AP	E0622348 GARDNER, KERI N. ....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	6.00
05-09	AP	E0622350 DALLAS, CAROLYN E. ....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	180.12
05-09	AP	E0622351 MORRIS JESSICA J. ....	03/07/18	03/28/18	PRIVATE AUTO MILEAGE .....	242.82
05-18	AP	E0623712 STOUT, BENJAMIN A. ....	04/02/18	04/28/18	PRIVATE AUTO MILEAGE .....	263.30
05-19	AP	E0624927 CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	263.96
05-19	AP	E0624927 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	159.98
05-19	AP	E0624927 CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	159.20
05-19	AP	E0624927 CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	159.98
05-19	AP	E0624927 CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	159.20
05-19	AP	E0624927 CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	159.20
05-22	AP	E0625251 SHELOR, ROBERT E. ....	04/20/18	05/07/18	PRIVATE AUTO MILEAGE .....	653.60
05-29	AP	E0627581 HAMNER, CARYN M. ....	05/02/18	05/04/18	CAR RENTAL .....	154.83
05-29	AP	E0627581 HAMNER, CARYN M. ....	05/03/18	05/04/18	GASOLINE .....	51.39
06-14	AP	E0631444 MORRIS JESSICA J. ....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	295.26
06-15	AP	E0632774 GENTRY, ELIZABETH A. ....	05/30/18	06/01/18	PRIVATE AUTO MILEAGE .....	238.56
06-17	AP	E0633130 HAMNER, CARYN M. ....	06/01/18	06/01/18	MEALS .....	8.09
06-17	AP	E0633130 HAMNER, CARYN M. ....	06/02/18	06/02/18	TAXI/PARKING/TOLLS .....	14.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
06-17	AP E0633131	SHELOR, ROBERT E.	05/15/18 06/07/18	PRIVATE AUTO MILEAGE	250.04	
06-17	AP E0633131	SHELOR, ROBERT E.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	24.00	
06-17	AP E0633216	DALLAS, CAROLYN E.	05/30/18 05/30/18	MEALS	18.20	
06-17	AP E0633216	DALLAS, CAROLYN E.	05/01/18 05/14/18	PRIVATE AUTO MILEAGE	118.56	
06-19	AP E0633706	CITIBANK GOV CARD SERVICE	05/17/18 05/18/18	LODGING	153.95	
06-20	AP E0633097	BARKER, NATHAN R	05/30/18 06/01/18	CAR RENTAL	142.88	
06-20	AP E0633097	BARKER, NATHAN R	06/01/18 06/01/18	GASOLINE	36.57	
06-20	AP E0633097	BARKER, NATHAN R	05/07/18 06/05/18	PRIVATE AUTO MILEAGE	40.77	
06-20	AP E0633128	SOURS, DAVID A.	05/30/18 06/01/18	MEALS	31.23	
06-20	AP E0633128	SOURS, DAVID A.	05/30/18 06/01/18	CAR RENTAL	142.88	
06-20	AP E0633128	SOURS, DAVID A.	06/01/18 06/01/18	GASOLINE	34.22	
06-20	AP E0633703	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION	521.64	
06-20	AP E0633703	CITIBANK GOV CARD SERVICE	06/02/18 06/02/18	COMMERCIAL TRANSPORTATION	159.20	
06-20	AP E0633703	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION	296.18	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	332.20	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	04/28/18 05/01/18	COMMERCIAL TRANSPORTATION	319.96	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	332.20	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION	171.20	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	05/19/18 05/19/18	COMMERCIAL TRANSPORTATION	503.40	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION	226.97	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	262.20	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION	94.10	
06-20	AP E0633704	CITIBANK GOV CARD SERVICE	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION	318.40	
06-20	AP E0633705	CITIBANK GOV CARD SERVICE	06/02/18 06/02/18	COMMERCIAL TRANSPORTATION	131.20	
06-20	AP E0633707	CITIBANK GOV CARD SERVICE	06/06/18 06/10/18	COMMERCIAL TRANSPORTATION	303.00	
				TRAVEL TOTALS:	12,316.43	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612337	WINDSTREAM COMMUNICATIONS INC	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	314.01	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL	14.63	
04-16	AP 00983560	OLD PHOENIX CENTER LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP 00983561	THE MURRAY FAMILY TRUST	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00983888	CITI PCARD-SAFEWAY	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	6.65	
04-17	AP E0616733	GEORGIA POWER	03/05/18 04/03/18	UTILITIES	75.95	
04-18	AP E0617163	WINDSTREAM COMMUNICATIONS INC	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	347.61	
04-18	AP E0617166	CITY OF MONROE COMBINED UTILITIES	02/21/18 03/20/18	UTILITIES	341.98	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	115.75	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	517.83	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.18	
04-27	AP E0619756	VERIZON WIRELESS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE	232.80	
04-27	AP E0620247	WINDSTREAM COMMUNICATIONS INC	04/16/18 05/15/18	UTILITIES	313.14	
05-09	AP E0622349	DALLAS, CAROLYN E.	03/07/18 03/07/18	TEMPORARY SPACE RENTAL	50.00	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL	13.54	

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05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	25.41
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.32
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.66
05-11	AP	E0623713	WINDSTREAM COMMUNICATIONS INC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	347.61
05-11	AP	E0623714	GEORGIA POWER .....	04/03/18	05/03/18	UTILITIES .....	94.42
05-16	AP	00988408	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	24.65
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	14.25
05-16	AP	00989585	OLD PHOENIX CENTER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
05-16	AP	00989586	THE MURRAY FAMILY TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-18	AP	E0623712	STOUT, BENJAMIN A .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	34.00
05-22	AP	E0626259	CITY OF MONROE COMBINED UTILITIES .....	03/21/18	04/20/18	UTILITIES .....	373.71
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	504.88
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
05-31	AP	E0628668	WINDSTREAM COMMUNICATIONS INC .....	05/16/18	06/15/18	UTILITIES .....	313.30
06-13	AP	E0632035	CONSTITUENT TOWN HALL SERVICES .....	01/18/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,379.40
06-14	AP	E0633132	GEORGIA POWER .....	05/03/18	06/05/18	UTILITIES .....	147.94
06-14	AP	E0633133	CITY OF MONROE COMBINED UTILITIES .....	04/21/18	05/18/18	UTILITIES .....	362.23
06-14	AP	E0633134	WINDSTREAM HOLDINGS INC .....	06/01/18	06/30/18	UTILITIES .....	347.61
06-15	AP	00993402	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	14.43
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	30.76
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	17.59
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	6.06
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	9.94
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
06-16	AP	00995621	OLD PHOENIX CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-16	AP	00995622	THE MURRAY FAMILY TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-18	AP	00998270	CITI PCARD-RENT-ALL PLAZA OF KENN .....	04/28/18	05/28/18	EQUIP RENTAL (EFF 1/3/03) .....	121.46
06-18	AP	E0633708	FRONT PORCH STRATEGIES .....	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,450.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	13.93
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	555.28
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,871.06
			PRINTING AND REPRODUCTION				
04-19	AP	E0617983	DAVID L ANDRUKITIS INC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	117.50
05-16	AP	E0624926	DAVID L ANDRUKITIS INC .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	40.00
05-17	AP	E0624925	SHARP ELECTRONICS CORPORATION .....	02/10/18	03/10/18	PRINTING & REPRODUCTION .....	15.63
05-18	AP	E0623712	STOUT, BENJAMIN A .....	04/28/18	04/28/18	ADVERTISEMENTS .....	30.63
06-13	AP	E0632036	FRANKING GROUP ONLINE .....	01/24/18	02/16/18	ADVERTISEMENTS .....	2,000.00
06-13	AP	E0632037	SHARP ELECTRONICS CORPORATION .....	12/31/17	01/21/18	PRINTING & REPRODUCTION .....	6.63
06-13	AP	E0632038	SHARP ELECTRONICS CORPORATION .....	01/21/18	04/20/18	PRINTING & REPRODUCTION .....	50.18
06-15	AP	E0633361	DAVID L ANDRUKITIS INC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	117.50
						PRINTING AND REPRODUCTION TOTALS:	2,378.07
			OTHER SERVICES				
04-10	AP	E0613475	TOWN AND COUNTRY CLEANING SERVICE .....	03/22/18	03/22/18	JANITORIAL AND MAINT SERV .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
04-16	AP	00982904	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0617982	TOWN AND COUNTRY CLEANING SERVICE	04/06/18 04/06/18	JANITORIAL AND MAINT SERV	75.00
05-01	AP	E0620657	TOWN AND COUNTRY CLEANING SERVICE	04/20/18 04/20/18	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00988930	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0624928	TOWN AND COUNTRY CLEANING SERVICE	05/04/18 05/04/18	JANITORIAL AND MAINT SERV	75.00
06-06	AP	E0629528	TOWN AND COUNTRY CLEANING SERVICE	05/18/18 05/18/18	JANITORIAL AND MAINT SERV	75.00
06-16	AP	00994970	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	E0633709	TOWN AND COUNTRY CLEANING SERVICE	06/08/18 06/08/18	JANITORIAL AND MAINT SERV	75.00
06-18	AP	E0633998	THEODORE L MANOLIS	05/31/18 05/31/18	TRAINING	200.00
					OTHER SERVICES TOTALS:	6,005.00
SUPPLIES AND MATERIALS						
04-09	AP	E0614277	SOURS, DAVID A.	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)	28.60
04-11	AP	E0614169	GARDNER, KERI N.	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	13.90
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE)	89.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	FOOD & BEVERAGE	15.58
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	14.47
04-18	AP	E0617162	STOUT, BENJAMIN A.	03/01/18 04/03/18	FOOD & BEVERAGE	45.00
04-18	AP	E0617162	STOUT, BENJAMIN A.	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	10.69
04-18	AP	E0617164	DALLAS, CAROLYN E.	02/05/18 02/05/18	FOOD & BEVERAGE	75.00
04-20	AP	E0618358	DALLAS, CAROLYN E.	03/15/18 03/15/18	FOOD & BEVERAGE	10.00
04-20	AP	E0618743	OFFICE DEPOT INC	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)	73.01
04-24	AP	E0618742	OFFICE DEPOT INC	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)	85.99
04-30	AP	E0620248	SOURS, DAVID A.	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	11.33
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	345.27
05-09	AP	E0622347	SOURS, DAVID A.	04/30/18 04/30/18	FOOD & BEVERAGE	6.14
05-09	AP	E0622347	SOURS, DAVID A.	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	20.13
05-09	AP	E0622350	DALLAS, CAROLYN E.	04/06/18 04/18/18	FOOD & BEVERAGE	61.84
05-09	AP	E0622350	DALLAS, CAROLYN E.	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	8.55
05-09	AP	E0622351	MORRIS JESSICA J	03/20/18 03/20/18	FOOD & BEVERAGE	10.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE	12.69
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
05-16	AP	00992225	CITI PCARD-PAYPAL WARRENCOUNT	03/29/18 04/27/18	FOOD & BEVERAGE	15.00
05-18	AP	E0623712	STOUT, BENJAMIN A.	03/30/18 03/30/18	FOOD & BEVERAGE	15.00
05-18	AP	E0623712	STOUT, BENJAMIN A.	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	30.92
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	56.97
06-13	AP	E0631770	SOURS, DAVID A.	05/04/18 05/04/18	FOOD & BEVERAGE	161.62
06-17	AP	E0633216	DALLAS, CAROLYN E.	05/16/18 05/17/18	FOOD & BEVERAGE	57.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	FOOD & BEVERAGE	28.66
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	FOOD & BEVERAGE	24.88
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	206.31
					SUPPLIES AND MATERIALS TOTALS:	1,385.89



EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	.....		253.58
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	.....		253.58
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	.....		253.58
								EQUIPMENT TOTALS:	760.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,552.48
								OFFICE TOTALS:	<u>272,552.48</u>

2017 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-04	AP	E0613474	DAVID L ANDRUKITIS INC	.....	09/08/17	09/08/17	PRINTING & REPRODUCTION	.....	40.00
04-11	AP	E0614488	SHARP ELECTRONICS CORPORATION	.....	12/01/17	12/31/17	PRINTING & REPRODUCTION	.....	15.53
								PRINTING AND REPRODUCTION TOTALS:	55.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.53
								OFFICE TOTALS:	<u>55.53</u>

2018 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,018.12	609.60
PERSONNEL COMPENSATION	545,364.22	277,587.52
TRAVEL	9,238.81	5,867.65
RENT, COMMUNICATION, UTILITIES	38,960.96	22,690.51
PRINTING AND REPRODUCTION	576.92	324.40
OTHER SERVICES	8,925.00	5,355.00
SUPPLIES AND MATERIALS	1,377.01	1,209.03
EQUIPMENT	810.00	405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>606,271.04</u>	<u>314,048.71</u>
OFFICE TOTALS:	<u>606,271.04</u>	<u>314,048.71</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	.....	03/01/18	03/31/18	FRANKED MAIL	.....	376.14
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL	.....		-32.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	.....	04/01/18	04/30/18	FRANKED MAIL	.....	155.92
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL	.....		-23.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	.....	05/01/18	05/31/18	FRANKED MAIL	.....	176.19
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL	.....		-42.85
								FRANKED MAIL TOTALS:	609.60

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	.....	04/01/18	04/30/18	CASEWORKER	.....	3,833.33
BARNES,LYNDSEY M	.....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT	.....	8,833.34
BUSHEN,QUINN A	.....	05/07/18	06/30/18	CASEWORKER	.....	7,950.00
COUGHLIN, DONNA G.	.....	04/01/18	05/31/18	PART-TIME EMPLOYEE	.....	4,000.00
EATON, CHARLES E.	.....	04/01/18	06/30/18	CHIEF OF STAFF	.....	39,987.51
EHRENDREICH,COOPER J	.....	04/01/18	04/30/18	STAFF ASSISTANT	.....	2,500.00
EHRENDREICH,COOPER J	.....	05/01/18	06/30/18	PRESS ASSISTANT	.....	5,416.66
FAHEY, CHRISTOPHER J.	.....	04/01/18	06/30/18	DEP COS - SPECIAL PROJECTS	.....	22,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
		FEY, MATTHEW J .....	04/01/18 06/30/18	DC CHIEF OF STAFF .....		32,874.99
		FINNEGAN, RICHARD M. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,250.00
		GROSSMAN, DAVID L .....	04/01/18 04/14/18	SR LEGISLATIVE ASSISTANT .....		1,983.33
		KENNEDY-TIEDEMANN, THERESA M. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		26,750.01
		KOCH, WALTER E .....	04/01/18 06/30/18	SENIOR CASEWORKER .....		14,541.67
		LOCKWOOD, VERONICA K. ....	04/01/18 06/30/18	DIRECTOR OF SPECIAL PROJECTS .....		22,125.01
		MACRI, SUZANNE M. ....	04/01/18 06/30/18	NIAGARA COUNTY DIRECTOR .....		14,500.01
		MEEGAN, ERIN K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,291.67
		MONTALBANO, NICHOLAS A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,500.01
		RIZZUTO, MEGAN C. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		22,250.00
		SCALA, ROBERT C .....	06/04/18 06/30/18	STAFF ASSISTANT .....		2,250.00
		WILLIAMS, EVELYN L .....	04/01/18 06/30/18	OFFICE MANAGER - BUFFALO .....		9,874.99
		WILLIAMS, KAYLA L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,375.00
				PERSONNEL COMPENSATION TOTALS:		277,587.52
TRAVEL						
04-02	AP	E0612323	EATON, CHARLES E. ....	03/16/18 03/29/18	PRIVATE AUTO MILEAGE .....	82.46
04-03	AP	E0612253	MONTALBANO, NICHOLAS A. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	136.96
04-25	AP	E0619200	CITIBANK GOV CARD SERVICE .....	04/10/18 04/16/18	COMMERCIAL TRANSPORTATION .....	201.96
04-27	AP	E0619514	CITIBANK GOV CARD SERVICE .....	03/15/18 03/22/18	COMMERCIAL TRANSPORTATION .....	469.60
05-04	AP	E0621496	EATON, CHARLES E. ....	03/29/18 04/16/18	PRIVATE AUTO MILEAGE .....	98.21
05-04	AP	E0621496	EATON, CHARLES E. ....	03/27/18 04/06/18	TAXI/PARKING/TOLLS .....	3.05
05-04	AP	E0621497	EATON, CHARLES E. ....	04/16/18 04/30/18	PRIVATE AUTO MILEAGE .....	91.78
05-04	AP	E0621497	EATON, CHARLES E. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	2.10
05-04	AP	E0621499	FAHEY, CHRISTOPHER J. ....	04/17/18 04/27/18	PRIVATE AUTO MILEAGE .....	15.15
05-04	AP	E0621503	FAHEY, CHRISTOPHER J. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	24.63
05-04	AP	E0621503	FAHEY, CHRISTOPHER J. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....	43.06
05-08	AP	E0621498	MONTALBANO, NICHOLAS A. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	205.44
05-25	AP	E0627388	CITIBANK GOV CARD SERVICE .....	04/13/18 05/23/18	COMMERCIAL TRANSPORTATION .....	775.36
06-07	AP	E0630034	FAHEY, CHRISTOPHER J. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	152.80
06-07	AP	E0630034	FAHEY, CHRISTOPHER J. ....	05/03/18 05/30/18	TAXI/PARKING/TOLLS .....	8.33
06-08	AP	E0630033	MONTALBANO, NICHOLAS A. ....	05/29/18 05/31/18	LODGING .....	361.72
06-08	AP	E0630033	MONTALBANO, NICHOLAS A. ....	05/28/18 05/31/18	CAR RENTAL .....	476.08
06-08	AP	E0630033	MONTALBANO, NICHOLAS A. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	205.44
06-08	AP	E0630960	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	12.00
06-14	AP	E0631529	EATON, CHARLES E. ....	04/30/18 05/31/18	MEALS .....	9.40
06-14	AP	E0631529	EATON, CHARLES E. ....	04/30/18 05/07/18	PRIVATE AUTO MILEAGE .....	182.96
06-14	AP	E0631529	EATON, CHARLES E. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	30.41
06-14	AP	E0631529	EATON, CHARLES E. ....	04/30/18 05/31/18	TAXI/PARKING/TOLLS .....	8.76
06-20	AP	E0633035	EHRENDREICH, COOPER J. ....	05/29/18 05/31/18	LODGING .....	361.72
06-20	AP	E0633035	EHRENDREICH, COOPER J. ....	05/29/18 05/31/18	GASOLINE .....	67.32
06-28	AP	E0636034	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	771.60
06-28	AP	E0636044	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....	418.94
06-29	AP	E0636649	CITIBANK GOV CARD SERVICE .....	05/25/18 05/26/18	LODGING .....	285.25

06-29	AP	E0636649	CITIBANK GOV CARD SERVICE .....	05/23/18	05/26/18	CAR RENTAL .....	324.55	
06-29	AP	E0636649	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	GASOLINE .....	40.61	
							TRAVEL TOTALS:	5,867.65
RENT, COMMUNICATION, UTILITIES								
04-12	AP	E0615346	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	277.05	
04-16	AP	00983434	CCB ASSOCIATES HOLDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-16	AP	00983475	LCO BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	98.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	585.51	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.08	
05-14	AP	E0624431	VERIZON .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	691.52	
05-16	AP	00989459	CCB ASSOCIATES HOLDING LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
05-16	AP	00989500	LCO BUILDING LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	433.13	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	41.06	
06-14	AP	E0633103	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	679.50	
06-16	AP	00995496	CCB ASSOCIATES HOLDING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
06-16	AP	00995536	LCO BUILDING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16	
06-18	AP	E0633138	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.73	
06-20	AP	E0634973	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	352.85	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	633.14	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.93	
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.12	
06-28	AP	E0637010	VERIZON .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	688.69	
06-28	AP	E0637011	VERIZON .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	280.03	
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,690.51
PRINTING AND REPRODUCTION								
05-04	AP	E0622060	XEROX CORPORATION .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	3.33	
05-15	AP	E0624435	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	53.90	
05-15	AP	E0624436	COPIER FAX BUSINESS TECHNOLOGIES INC .....	03/05/18	04/04/18	PRINTING & REPRODUCTION .....	17.24	
05-15	AP	E0624437	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	39.95	
06-06	AP	E0630983	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	53.90	
06-13	AP	E0632864	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	79.90	
06-13	AP	E0633212	COPIER FAX BUSINESS TECHNOLOGIES INC .....	05/05/18	06/04/18	PRINTING & REPRODUCTION .....	47.53	
06-14	AP	E0633088	COPIER FAX BUSINESS TECHNOLOGIES INC .....	04/05/18	05/04/18	PRINTING & REPRODUCTION .....	28.65	
							PRINTING AND REPRODUCTION TOTALS:	324.40
OTHER SERVICES								
04-16	AP	00982710	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP	00988736	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP	00994775	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	5,355.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-BUFFALO NEWS CIRCULATI .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		341.25
04-16	AP 00983888	CITI PCARD-WE, THE PIZZA .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		69.10
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-99.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		156.71
05-08	AP E0622061	QUENCH .....	05/01/18 07/31/18	WATER .....		90.00
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		64.75
05-16	AP 00992225	CITI PCARD-BESTBUYCOM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
05-16	AP 00992225	CITI PCARD-JOEYS PIZZERIA OF NIAG .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		285.75
05-17	AP E0624536	CRYSTAL ROCK LLC .....	04/11/18 04/28/18	WATER .....		49.80
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-140.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		189.04
06-10	AP E0631106	CRYSTAL ROCK LLC .....	05/09/18 05/26/18	WATER .....		49.80
06-10	AP E0631366	CRYSTAL SPRINGS .....	05/29/18 05/29/18	WATER .....		14.00
06-14	AP E0633082	CRYSTAL ROCK LLC .....	03/13/18 03/31/18	WATER .....		49.80
06-15	GL FRM0079150	.....	06/12/18 06/12/18	FRAMING (TRANSFER) .....		50.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		16.95
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-130.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		131.09
					SUPPLIES AND MATERIALS TOTALS:	1,209.03
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		135.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		135.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		135.00
					EQUIPMENT TOTALS:	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,048.71
					OFFICE TOTALS:	314,048.71
2017 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP E0635642	COPIER FAX BUSINESS TECHNOLOGIES INC .....	10/05/17 11/04/17	PRINTING & REPRODUCTION .....		30.00
					PRINTING AND REPRODUCTION TOTALS:	30.00
OTHER SERVICES						
04-02	AP E0612241	HOUSECALL LLC .....	12/21/17 12/21/17	EQUIPMENT INSTALLATION .....		450.00
					OTHER SERVICES TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.00
					OFFICE TOTALS:	480.00
2018 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,232.03
					PERSONNEL COMPENSATION .....	421,444.46
						840.42
						203,750.01

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TRAVEL .....	16,464.77	11,330.18
RENT, COMMUNICATION, UTILITIES .....	44,022.15	24,593.77
PRINTING AND REPRODUCTION .....	10,218.27	5,333.70
OTHER SERVICES .....	20,010.00	10,005.00
SUPPLIES AND MATERIALS .....	4,326.98	1,886.04
EQUIPMENT .....	2,385.23	1,303.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,103.89	259,042.40
OFFICE TOTALS:	520,103.89	259,042.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			470.34
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-157.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			378.43
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-48.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			306.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-108.90
									FRANKED MAIL TOTALS:
									840.42

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T. ....	04/01/18	06/30/18	CASEWORKER .....	12,000.00					
CHAUTIN, JOHN D. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,500.01					
CORMIER III, EDWARD J. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99					
DAVID, ANDREW J. ....	04/01/18	06/30/18	PRESS SECRETARY .....	15,000.00					
FACCHIANO, KATHRYN E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,000.01					
HAMMAC, RACHEL B. ....	03/01/18	03/14/18	DISTRICT DIRECTOR .....	-1,083.33					
HAMMAC, RACHEL B. ....	03/01/18	03/14/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,083.33					
LANE, JORDAN D. ....	04/01/18	06/30/18	SCHEDULER .....	12,999.99					
MARTIN, THERESA L. ....	04/01/18	06/30/18	CASEWORKER .....	11,000.01					
MILLER, SHELIA D. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,500.01					
MOSCA, KRISTINA M. ....	04/01/18	06/30/18	CASEWORKER .....	6,249.99					
NULLET, DOMINIC J. ....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00					
O'CONNOR, MARY M. ....	04/01/18	06/30/18	FINANCIAL DIRECTOR .....	6,249.99					
PRUNTY, JEROD C. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	16,250.01					
SHEWMAKER, ROBERT S. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99					
SMITH, SHA M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00					
SULLIVAN, CHRISTOPHER B. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	9,000.00					
WOLFGAM, KELSEY N. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01					
									PERSONNEL COMPENSATION TOTALS:
									203,750.01

TRAVEL

04-02	AP	E0612303	CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....			1,349.00
04-06	AP	E0613277	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	LODGING .....			213.44
04-10	AP	E0614312	CHAUTIN, JOHN D. ....	03/13/18	03/23/18	PRIVATE AUTO MILEAGE .....			475.00
04-10	AP	E0614312	CHAUTIN, JOHN D. ....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....			328.50
04-11	AP	E0614320	HON CLAY HIGGINS .....	03/08/18	03/19/18	MEALS .....			65.76
04-11	AP	E0614320	HON CLAY HIGGINS .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....			25.60
05-09	AP	E0622191	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION .....			990.20
05-16	AP	E0624362	CORMIER III, EDWARD J. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....			21.38
05-16	AP	E0624363	HON CLAY HIGGINS .....	04/07/18	04/28/18	MEALS .....			210.57
05-16	AP	E0624363	HON CLAY HIGGINS .....	04/17/18	04/18/18	TAXI/PARKING/TOLLS .....			43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
05-18	AP E0625786	PRUNTY, JEROD C. ....	04/09/18 04/26/18	PRIVATE AUTO MILEAGE .....	170.50	
05-18	AP E0625786	PRUNTY, JEROD C. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....	185.50	
05-18	AP E0625788	CHAUTIN, JOHN D. ....	04/02/18 04/16/18	PRIVATE AUTO MILEAGE .....	481.50	
05-18	AP E0625788	CHAUTIN, JOHN D. ....	04/19/18 04/30/18	PRIVATE AUTO MILEAGE .....	305.50	
05-18	AP E0625789	CITIBANK GOV CARD SERVICE .....	04/24/18 05/14/18	COMMERCIAL TRANSPORTATION .....	556.80	
05-29	AP E0627572	MILLER, SHELJA D. ....	04/27/18 05/16/18	PRIVATE AUTO MILEAGE .....	198.60	
06-06	AP E0629864	FACCHIANO, KATHRYN E. ....	05/10/18 05/14/18	MEALS .....	25.34	
06-06	AP E0629864	FACCHIANO, KATHRYN E. ....	05/10/18 05/14/18	CAR RENTAL .....	258.62	
06-06	AP E0629864	FACCHIANO, KATHRYN E. ....	05/10/18 05/14/18	TAXI/PARKING/TOLLS .....	125.00	
06-06	AP E0629868	MARTIN, THERESA L. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	226.50	
06-06	AP E0629869	MOSCA, KRISTINA .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	90.00	
06-11	AP E0630928	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	COMMERCIAL TRANSPORTATION .....	2,252.41	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/14/18 05/17/18	COMMERCIAL TRANSPORTATION .....	50.00	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/14/18 05/17/18	MEALS .....	75.69	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....	282.00	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/18/18 05/25/18	PRIVATE AUTO MILEAGE .....	185.00	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/25/18 05/31/18	PRIVATE AUTO MILEAGE .....	399.00	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/28/18 05/28/18	PRIVATE AUTO MILEAGE .....	57.50	
06-12	AP E0630922	CHAUTIN, JOHN D. ....	05/14/18 05/17/18	TAXI/PARKING/TOLLS .....	177.81	
06-14	AP E0632762	LANE, JORDAN D. ....	05/07/18 05/14/18	PRIVATE AUTO MILEAGE .....	15.00	
06-14	AP E0632763	CITIBANK GOV CARD SERVICE .....	04/27/18 05/17/18	LODGING .....	984.51	
06-14	AP E0632764	HON CLAY HIGGINS .....	05/02/18 05/30/18	MEALS .....	173.66	
06-20	AP E0634434	PRUNTY, JEROD C. ....	05/29/18 06/12/18	PRIVATE AUTO MILEAGE .....	301.00	
06-26	AP E0635834	SMITH, SHA M. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....	30.29	
						TRAVEL TOTALS: 11,330.18
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983385	CHASE TOWER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25	
04-16	AP 00983503	HERTZ LAKE CHARLES ONE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00	
04-17	AP E0616377	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	147.00	
04-19	AP E0617825	ICONSTITUENT LLC .....	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	522.80	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.29	
04-28	AP E0620512	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	515.50	
05-01	AP E0620511	FEDEX .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.88	
05-01	AP E0620516	SUDDENLINK .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	485.43	
05-03	AP E0620515	AT & T .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.17	
05-11	AP E0624340	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	147.00	
05-16	AP 00989410	CHASE TOWER LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25	
05-16	AP 00989528	HERTZ LAKE CHARLES ONE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75	

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	521.08
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.48
05-29	AP	E0627572	MILLER, SHELJA D .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	97.66
05-29	AP	E0627573	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	509.62
06-01	AP	E0628322	AT & T .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	127.34
06-06	AP	E0629863	FEDEX .....	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.55
06-06	AP	E0629865	SUDDENLINK .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	485.43
06-16	AP	00995447	CHASE TOWER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
06-16	AP	00995564	HERTZ LAKE CHARLES ONE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
06-19	AP	E0634432	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	147.00
06-21	AP	E0635252	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	509.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	516.60
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,593.77
			PRINTING AND REPRODUCTION				
04-27	AP	E0620510	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	39.95
05-08	AP	E0621745	GILES & ASSOCIATES .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	4,517.55
05-18	AP	E0625787	DAVID, ANDREW J. ....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	249.19
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	73.50
06-12	AP	E0630924	DAVID, ANDREW J. ....	05/22/18	05/29/18	ADVERTISEMENTS .....	300.00
06-20	AP	E0634433	DAVID, ANDREW J. ....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	103.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	49.56
						PRINTING AND REPRODUCTION TOTALS:	5,333.70
			OTHER SERVICES				
04-16	AP	00982917	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00988943	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00994983	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0613232	KENTWOOD SPRINGS .....	03/28/18	03/28/18	WATER .....	48.15
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	27.27
04-17	AP	E0616375	FACCHIANO, KATHRYN E. ....	03/22/18	03/22/18	FOOD & BEVERAGE .....	110.66
04-20	AP	E0617828	LAKE CHARLES AMERICAN PRESS .....	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-20	AP	E0617829	COMMUNITY COFFEE COMPANY LLC .....	04/13/18	05/12/18	WATER .....	50.00
04-20	AP	E0617829	COMMUNITY COFFEE COMPANY LLC .....	04/13/18	05/12/18	FOOD & BEVERAGE .....	48.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-819.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	26.39
05-01	AP	E0620514	FACCHIANO, KATHRYN E. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....	36.99
05-04	AP	E0621744	KENTWOOD SPRINGS .....	04/25/18	04/25/18	WATER .....	52.54
05-08	AP	E0621742	COMMUNITY COFFEE COMPANY LLC .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	59.40
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	29.64
05-16	AP	E0624363	HON CLAY HIGGINS .....	04/09/18	04/20/18	FOOD & BEVERAGE .....	165.98
05-23	AP	E0626550	FACCHIANO, KATHRYN E. ....	04/18/18	04/18/18	FOOD & BEVERAGE .....	110.66
05-23	AP	E0626550	FACCHIANO, KATHRYN E. ....	04/12/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	225.89
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-160.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	935.25
06-06	AP	E0629861	CORMIER III, EDWARD J. ....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
06-06	AP E0629862	QUENCH .....	06/01/18 08/31/18	WATER .....		95.08
06-06	AP E0629864	FACCHIANO, KATHRYN E. ....	05/11/18 05/11/18	FOOD & BEVERAGE .....		30.57
06-06	AP E0629866	COMMUNITY COFFEE COMPANY LLC .....	05/25/18 05/25/18	FOOD & BEVERAGE .....		88.40
06-06	AP E0629867	KENTWOOD SPRINGS .....	05/23/18 05/23/18	WATER .....		53.17
06-12	AP E0630924	DAVID, ANDREW J. ....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		183.51
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		42.85
06-14	AP E0632765	COMMUNITY COFFEE COMPANY LLC .....	06/08/18 06/08/18	FOOD & BEVERAGE .....		35.50
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-229.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		506.35
				SUPPLIES AND MATERIALS TOTALS:		1,886.04
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		100.00
04-30	GL MNT0077796	.....	04/11/18 04/30/18	MAINTENANCE / REPAIRS .....		55.33
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		260.65
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		183.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		260.65
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		183.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		260.65
				EQUIPMENT TOTALS:		1,303.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,042.40
				OFFICE TOTALS:		259,042.40
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-02	AP E0612315	ACADIANA SECURITY PLUS INC .....	12/21/17 12/21/17	SECURITY SERVICE .....		1,658.10
				OTHER SERVICES TOTALS:		1,658.10
EQUIPMENT						
04-12	AP 00982254	SHARP BUSINESS SYSTEMS .....	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,523.00
04-17	AP 00982314	PC MALL GOV INC .....	01/10/18 01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,205.62
04-17	AP 00982314	PC MALL GOV INC .....	01/10/18 01/10/18	WARRANTIES QTY - 3 .....		297.00
				EQUIPMENT TOTALS:		10,025.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,683.72
				OFFICE TOTALS:		11,683.72
2018 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,763.19	2,065.63
				PERSONNEL COMPENSATION .....	441,006.59	222,324.77
				TRAVEL .....	24,456.32	17,807.42
				RENT, COMMUNICATION, UTILITIES .....	37,934.86	25,656.44
				PRINTING AND REPRODUCTION .....	1,927.32	696.13
				OTHER SERVICES .....	10,981.29	7,211.29

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SUPPLIES AND MATERIALS .....	7,159.53	5,501.74
EQUIPMENT .....	1,176.00	-50.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,405.10	281,212.55
OFFICE TOTALS:	529,405.10	281,212.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	679.84
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-80.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,135.33
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	371.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-41.30
						FRANKED MAIL TOTALS:	2,065.63

PERSONNEL COMPENSATION

ABSTON, BLAKE M .....	04/01/18	05/11/18	PAID INTERN .....	1,448.67	
BARTLETT, DAVID L .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	20,857.50	
BENNETT, AIMEE B .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75	
CARNAHAN, DAVID L .....	04/01/18	05/31/18	DIST. REP. FOR MILITARY/VETS A .....	7,000.00	
CARNAHAN, DAVID L .....	06/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	3,833.33	
FROST, DYLAN R .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,585.01	
GILDNER, LEIGH A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,000.00	
GOODSON, WILLIAM T .....	06/01/18	06/30/18	PAID INTERN .....	1,000.00	
HILL, LESLEY A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....	10,365.00	
JOHNSON, ZACHARY S .....	04/01/18	05/04/18	PAID INTERN .....	1,700.00	
JUMDE, ANUSHREE .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	14,700.00	
KARVELAS, MATTHEW W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01	
MARAN, JOY .....	06/01/18	06/30/18	PAID INTERN .....	1,000.00	
MAXWELL, CHLOE E .....	04/01/18	06/30/18	GRANTS COORDINATOR .....	9,999.99	
MAXWELL, RICHARD E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,500.00	
MENABBE, THOMAS W .....	04/01/18	06/30/18	DIR OF MILITARY & VET AFFAIRS .....	13,779.99	
MUNSON, MARY G. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	9,500.01	
NORWOOD, NEATRIC M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,000.00	
THOMAS, JOHN H .....	06/01/18	06/30/18	PAID INTERN .....	1,000.00	
THORMAN, CAROLINE H .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,677.50	
WILBOURN, ANNA E .....	04/01/18	06/30/18	LEGISLATIVE CORR/LEGIS ASST .....	11,525.01	
				PERSONNEL COMPENSATION TOTALS:	222,324.77

TRAVEL

04-25	AP	E0619153	WILBOURN, ANNA E. ....	02/28/18	02/28/18	TAXI/PARKING/TOLLS .....	23.00
04-25	AP	E0619168	CARNAHAN, DAVID L. ....	01/07/18	01/31/18	PRIVATE AUTO MILEAGE .....	103.60
04-25	AP	E0619171	CARNAHAN, DAVID L. ....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....	30.60
04-26	AP	E0619166	JUMDE, ANUSHREE .....	02/17/18	02/26/18	PRIVATE AUTO MILEAGE .....	132.85
04-26	AP	E0619167	JUMDE, ANUSHREE .....	01/09/18	01/31/18	PRIVATE AUTO MILEAGE .....	145.65
05-01	AP	E0619157	MAXWELL, CHLOE E. ....	03/02/18	03/23/18	PRIVATE AUTO MILEAGE .....	347.10
05-02	AP	E0619532	BENNETT, AIMEE B. ....	02/26/18	03/01/18	TAXI/PARKING/TOLLS .....	51.57
05-03	AP	E0619158	GILDNER, LEIGH A. ....	02/28/18	02/28/18	MEALS .....	43.71
05-03	AP	E0619158	GILDNER, LEIGH A. ....	02/12/18	02/23/18	PRIVATE AUTO MILEAGE .....	48.30
05-03	AP	E0619158	GILDNER, LEIGH A. ....	03/24/18	03/31/18	PRIVATE AUTO MILEAGE .....	36.50
05-04	AP	E0621622	FROST, DYLAN R. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	28.15
05-10	AP	E0621619	FROST, DYLAN R. ....	03/26/18	03/29/18	CAR RENTAL .....	434.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
05-10	AP E0621619	FROST, DYLAN R.	03/28/18 03/28/18	GASOLINE		26.60
05-10	AP E0621619	FROST, DYLAN R.	03/29/18 03/29/18	GASOLINE		10.22
06-04	AP E0628773	JUMDE, ANUSHREE	02/28/18 03/02/18	MEALS		45.39
06-04	AP E0628773	JUMDE, ANUSHREE	03/03/18 03/28/18	PRIVATE AUTO MILEAGE		77.50
06-04	AP E0628773	JUMDE, ANUSHREE	03/01/18 03/01/18	TAXI/PARKING/TOLLS		8.68
06-04	AP E0628776	MAXWELL, RICHARD E.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		68.00
06-04	AP E0628776	MAXWELL, RICHARD E.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE		3.90
06-04	AP E0628776	MAXWELL, RICHARD E.	03/23/18 03/23/18	PRIVATE AUTO MILEAGE		82.50
06-04	AP E0628776	MAXWELL, RICHARD E.	03/26/18 03/26/18	PRIVATE AUTO MILEAGE		4.30
06-04	AP E0628776	MAXWELL, RICHARD E.	03/29/18 03/29/18	PRIVATE AUTO MILEAGE		3.00
06-04	AP E0629195	CITIBANK GOV CARD SERVICE	03/02/18 04/09/18	COMMERCIAL TRANSPORTATION		4,797.56
06-04	AP E0629195	CITIBANK GOV CARD SERVICE	02/28/18 03/02/18	LODGING		3,431.64
06-04	AP E0629195	CITIBANK GOV CARD SERVICE	03/05/18 03/22/18	TAXI/PARKING/TOLLS		264.00
06-04	AP E0629847	MAXWELL, CHLOE E.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE		162.95
06-04	AP E0629847	MAXWELL, CHLOE E.	04/13/18 04/13/18	TAXI/PARKING/TOLLS		4.00
06-10	AP E0630856	MAXWELL, RICHARD E.	04/04/18 04/26/18	PRIVATE AUTO MILEAGE		192.80
06-11	AP E0628770	MCNABB, THOMAS W.	02/13/18 02/28/18	MEALS		91.80
06-11	AP E0628770	MCNABB, THOMAS W.	02/08/18 02/23/18	PRIVATE AUTO MILEAGE		140.00
06-11	AP E0628770	MCNABB, THOMAS W.	03/08/18 03/29/18	PRIVATE AUTO MILEAGE		233.50
06-11	AP E0628770	MCNABB, THOMAS W.	03/02/18 03/02/18	TAXI/PARKING/TOLLS		37.95
06-11	AP E0630857	CARNAHAN, DAVID L.	03/07/18 03/29/18	PRIVATE AUTO MILEAGE		89.72
06-12	AP E0630758	THORMAN, CAROLINE H.	04/29/18 05/04/18	LODGING		552.00
06-12	AP E0630758	THORMAN, CAROLINE H.	04/29/18 05/04/18	MEALS		125.80
06-12	AP E0630758	THORMAN, CAROLINE H.	04/29/18 05/04/18	CAR RENTAL		305.06
06-12	AP E0630758	THORMAN, CAROLINE H.	05/04/18 05/04/18	GASOLINE		40.54
06-12	AP E0630758	THORMAN, CAROLINE H.	04/29/18 05/04/18	TAXI/PARKING/TOLLS		49.05
06-13	AP E0630858	MAXWELL, CHLOE E.	05/01/18 05/23/18	PRIVATE AUTO MILEAGE		136.40
06-13	AP E0630858	MAXWELL, CHLOE E.	05/11/18 05/11/18	TAXI/PARKING/TOLLS		18.00
06-14	AP E0633641	KARVELAS, MATTHEW W.	04/30/18 05/04/18	LODGING		441.60
06-14	AP E0633641	KARVELAS, MATTHEW W.	04/30/18 05/04/18	MEALS		87.80
06-14	AP E0633643	BENNETT, AIMEE B.	05/11/18 05/24/18	COMMERCIAL TRANSPORTATION		653.01
06-14	AP E0633643	BENNETT, AIMEE B.	04/20/18 04/21/18	TAXI/PARKING/TOLLS		45.63
06-19	AP E0633646	ARNOLD-GARCIA, JON E.	04/05/18 04/06/18	PRIVATE AUTO MILEAGE		129.60
06-19	AP E0634008	CITIBANK GOV CARD SERVICE	04/08/18 05/04/18	COMMERCIAL TRANSPORTATION		2,073.64
06-19	AP E0634008	CITIBANK GOV CARD SERVICE	04/05/18 04/06/18	LODGING		201.36
06-19	AP E0634008	CITIBANK GOV CARD SERVICE	04/05/18 04/21/18	MEALS		60.69
06-19	AP E0634008	CITIBANK GOV CARD SERVICE	04/09/18 04/21/18	TAXI/PARKING/TOLLS		269.25
06-25	AP E0635537	JUMDE, ANUSHREE	06/06/18 06/08/18	LODGING		884.90
06-25	AP E0635537	JUMDE, ANUSHREE	06/06/18 06/06/18	MEALS		15.30
06-25	AP E0635537	JUMDE, ANUSHREE	06/06/18 06/08/18	TAXI/PARKING/TOLLS		72.41
06-26	AP E0634920	JUMDE, ANUSHREE	05/01/18 05/19/18	PRIVATE AUTO MILEAGE		179.75
06-27	AP E0636830	GILDNER, LEIGH A.	04/06/18 04/25/18	PRIVATE AUTO MILEAGE		264.08
				TRAVEL TOTALS:		17,807.42

RENT, COMMUNICATION, UTILITIES									
04-12	AP	E0614493	PROSPECT BUILDING LLC	03/26/18	03/26/18	TEMPORARY SPACE RENTAL			50.00
04-12	AP	E0614493	PROSPECT BUILDING LLC	03/31/18	03/31/18	TEMPORARY SPACE RENTAL			50.00
04-12	AP	E0614494	PROSPECT BUILDING LLC	02/10/18	02/10/18	TEMPORARY SPACE RENTAL			50.00
04-12	AP	E0614494	PROSPECT BUILDING LLC	02/11/18	02/11/18	TEMPORARY SPACE RENTAL			50.00
04-16	AP	00983457	PROSPECT BUILDING LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,277.72
04-16	AP	E0615218	NORWOOD, NEATRIC M.	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL			35.94
04-19	AP	E0615187	BENNETT, AIMEE B.	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL			13.65
04-24	AP	E0619164	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE			830.25
04-24	AP	E0619165	CENTERPOINT ENERGY RESOURCE CORPORATION	01/30/18	02/28/18	UTILITIES			121.54
04-24	AP	E0619197	COMCAST	03/17/18	04/16/18	UTILITIES			150.83
04-24	AP	E0619198	COMCAST	04/17/18	05/16/18	UTILITIES			150.83
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)			4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)			108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)			204.71
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)			69.63
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)			30.85
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE			263.52
04-26	AP	E0619166	JUMDE, ANUSHREE	02/21/18	02/21/18	TEMPORARY SPACE RENTAL			75.00
05-03	AP	E0619158	GILDNER, LEIGH A.	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL			24.70
05-03	AP	E0621935	CONWAY CORPORATION	03/01/18	03/30/18	UTILITIES			453.81
05-04	AP	E0621606	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE			828.90
05-04	AP	E0621608	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE			828.90
05-04	AP	E0621622	FROST, DYLAN R.	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL			24.70
05-16	AP	00989482	PROSPECT BUILDING LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,277.72
05-16	AP	00992425	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			850.00
05-16	AP	00992426	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			850.00
05-16	AP	00992427	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)			850.00
05-16	AP	00992428	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			850.00
05-16	AP	00992429	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			850.00
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE			263.52
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)			110.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)			108.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)			107.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)			69.63
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)			26.78
06-01	AP	E0628085	WILBOURN, ANNA E.	02/28/18	04/03/18	UTILITIES			56.59
06-01	AP	E0628085	WILBOURN, ANNA E.	04/02/18	04/02/18	UTILITIES			4.72
06-01	AP	E0628085	WILBOURN, ANNA E.	04/03/18	05/01/18	UTILITIES			40.94
06-01	AP	E0628085	WILBOURN, ANNA E.	04/30/18	04/30/18	UTILITIES			3.53
06-01	AP	E0628085	WILBOURN, ANNA E.	05/23/18	05/23/18	UTILITIES			55.75
06-01	AP	E0628793	CONWAY CORPORATION	03/29/18	05/02/18	UTILITIES			471.39
06-05	AP	E0629207	PROSPECT BUILDING LLC	04/04/18	04/04/18	TEMPORARY SPACE RENTAL			50.00
06-06	AP	E0630085	COMCAST	05/17/18	06/16/18	UTILITIES			140.83
06-13	AP	E0630858	MAXWELL, CHLOE E.	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL			14.36
06-14	AP	E0633641	KARVELAS, MATTHEW W.	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL			18.90
06-16	AP	00994896	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			850.00
06-16	AP	00995518	PROSPECT BUILDING LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,277.72
06-18	AP	E0634812	CONWAY CORPORATION	05/01/18	05/30/18	UTILITIES			497.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		263.52
06-19	AP E0634919	CONWAY CORPORATION .....	04/26/18 04/26/18	UTILITIES .....		5.00
06-20	AP E0634470	UNIVERSITY OF ARKANSAS AT LITTLE ROCK .....	06/18/18 06/18/18	TEMPORARY SPACE RENTAL .....		292.50
06-21	AP E0634918	COMCAST .....	06/13/18 06/13/18	UTILITIES .....		10.00
06-21	AP E0634918	COMCAST .....	06/17/18 07/16/18	UTILITIES .....		140.83
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		103.79
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.63
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		22.99
06-27	AP E0634468	MAXWELL, CHLOE E. ....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		211.41
06-27	AP E0636830	GILDNER, LEIGH A. ....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		29.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,656.44
PRINTING AND REPRODUCTION						
04-11	AP E0615219	ACCURATE WORD LLC .....	02/23/18 02/23/18	PRINTING & REPRODUCTION .....		899.25
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		25.00
06-01	AP E0629206	ACCURATE WORD LLC .....	02/15/18 02/15/18	PRINTING & REPRODUCTION .....		79.90
06-04	AP 00993364	PUBLIC PRINTER .....	01/08/18 01/08/18	PRINTING & REPRODUCTION .....		-646.72
06-19	AP E0634476	ACCURATE WORD LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....		119.90
06-20	AP E0634922	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....		73.90
06-22	GL LAW0079214	.....	06/20/18 06/20/18	REPRODUCTION OF FED/PUBLIC LAW .....		90.00
06-30	AP E0638127	ACCURATE WORD LLC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....		54.90
				PRINTING AND REPRODUCTION TOTALS:		696.13
OTHER SERVICES						
04-11	AP E0614495	K & K COMMERCIAL CLEANING .....	03/02/18 03/30/18	JANITORIAL AND MAINT SERV .....		250.00
04-16	AP 00982883	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-02	AP E0619532	BENNETT, AIMEE B. ....	02/20/18 02/20/18	TRAINING .....		19.99
05-04	AP E0620098	BENNETT, AIMEE B. ....	02/21/18 12/31/18	TRAINING .....		344.10
05-04	AP E0620098	BENNETT, AIMEE B. ....	03/27/18 12/31/18	TRAINING .....		152.87
05-04	AP E0620098	BENNETT, AIMEE B. ....	03/28/18 12/31/18	TRAINING .....		153.42
05-04	AP E0620098	BENNETT, AIMEE B. ....	04/04/18 01/02/19	SECURITY SERVICE .....		22.44
05-16	AP 00988909	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		291.67
06-01	AP E0628778	K & K COMMERCIAL CLEANING .....	04/06/18 04/27/18	JANITORIAL AND MAINT SERV .....		200.00
06-16	AP 00994949	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-21	AP E0634608	THORMAN, CAROLINE H. ....	06/13/18 06/13/18	TRAINING .....		71.80
				OTHER SERVICES TOTALS:		7,211.29
SUPPLIES AND MATERIALS						
04-12	AP E0614497	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER .....	03/23/18 03/23/18	FOOD & BEVERAGE .....		465.00
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		19.99
04-25	AP E0619153	WILBOURN, ANNA E. ....	03/02/18 03/02/18	FOOD & BEVERAGE .....		78.26
04-26	AP E0619166	JUMDE, ANUSHREE .....	02/11/18 02/27/18	FOOD & BEVERAGE .....		48.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	545.61	545.61
					FRANKED MAIL TOTALS:	545.61
PERSONNEL COMPENSATION						
06-07	AR PRB-04099-BD1	HOYLE, ALEX T.	11/01/17 11/30/17	NON-STATUTORY COMPENSATION		0.00
		HOYLE,ALEX T	12/01/17 12/31/17	STAFF ASSISTANT		-330.71
					PERSONNEL COMPENSATION TOTALS:	-330.71
TRAVEL						
04-25	AP E0619170	CARNAHAN, DAVID L.	12/04/17 12/20/17	PRIVATE AUTO MILEAGE	77.80	77.80
					TRAVEL TOTALS:	77.80
PRINTING AND REPRODUCTION						
06-01	AP E0629139	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION	940.00	940.00
06-04	AP 00993364	PUBLIC PRINTER	01/02/18 01/02/18	PRINTING & REPRODUCTION	646.72	646.72
					PRINTING AND REPRODUCTION TOTALS:	1,586.72
SUPPLIES AND MATERIALS						
04-25	AP E0619195	WHOLE HOG CAFE	12/02/17 12/02/17	FOOD & BEVERAGE	94.26	94.26
					SUPPLIES AND MATERIALS TOTALS:	94.26
EQUIPMENT						
04-05	AP 00981751	THORMAN, CAROLINE H.	12/22/17 12/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	638.87	638.87
05-04	AP 00987342	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,306.85	4,306.85
05-04	AP 00987342	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	WARRANTIES	76.60	76.60
05-04	AP 00987342	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	WARRANTIES QTY - 2	153.20	153.20
05-04	AP 00987343	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,692.66	2,692.66
06-28	AP 00999027	PITNEY BOWES	04/18/18 04/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.77	3,998.77
06-28	AP 00999027	PITNEY BOWES	04/18/18 04/18/18	WARRANTIES	400.31	400.31
					EQUIPMENT TOTALS:	12,267.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,240.94
					OFFICE TOTALS:	14,240.94
2018 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	850.65
					PERSONNEL COMPENSATION	228,096.91
					TRAVEL	9,941.33
					RENT, COMMUNICATION, UTILITIES	29,818.29
					PRINTING AND REPRODUCTION	637.99
					OTHER SERVICES	5,749.86
					SUPPLIES AND MATERIALS	3,367.18
					EQUIPMENT	1,455.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,918.20
					OFFICE TOTALS:	279,918.20

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			563.58
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-39.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			247.15
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-21.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			133.12
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-33.00
									FRANKED MAIL TOTALS:
									850.65
PERSONNEL COMPENSATION									
			BANKS, LINDA M. ....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....			3,750.00
			DEPINA, GLORIA .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			14,250.00
			FRITCKE, EMILY A .....	04/01/18	06/30/18	SCHEDULER .....			12,599.99
			GROM, JOHN D. ....	04/01/18	05/01/18	SHARED EMPLOYEE .....			103.33
			HAGENS-JORDAN, JESSICA R .....	06/17/18	06/30/18	LEGISLATIVE ASSISTANT .....			1,963.89
			HANKS, SHANTE .....	04/01/18	04/04/18	DEPUTY DISTRICT DIRECTOR .....			777.78
			HARVEY, CHRISTOPHER L .....	04/06/18	06/30/18	STAFF ASSISTANT .....			8,027.77
			HAWKINS, BENJAMIN J. ....	05/14/18	06/30/18	STAFF ASSISTANT .....			4,112.50
			HELLER, ALEXANDRA S .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			13,375.00
			HENSON, MARK A .....	04/01/18	06/30/18	CHIEF OF STAFF .....			36,999.99
			HIGGINS, SEAN M .....	04/01/18	06/30/18	STAFF ASST/OUTREACH & SCHED CO .....			10,075.00
			KELLY, RACHEL .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....			26,499.99
			LARSEN, NICHOLAS P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			11,150.01
			LAVERDIERE, MARIA L .....	04/01/18	04/30/18	SHARED EMPLOYEE .....			850.00
			MALONE, PATRICK M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			19,374.99
			MEUSE, JUSTIN R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			15,000.00
			ORTEGON, CATHERINE A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			12,708.34
			PAVLOCK, CARA L .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....			24,500.00
			TERTULLIEN, VERNITA .....	04/16/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....			11,875.00
			VAN, BRITTANY M .....	04/01/18	05/31/18	SHARED EMPLOYEE .....			103.33
									PERSONNEL COMPENSATION TOTALS:
									228,096.91
TRAVEL									
04-03	AP	E0612392	CITIBANK GOV CARD SERVICE .....	01/30/18	01/30/18	COMMERCIAL TRANSPORTATION .....			65.00
04-05	AP	E0613472	HELLER, ALEXANDRA S .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....			226.07
04-19	AP	E0617244	ORTEGON, CATHERINE A .....	04/01/18	04/12/18	PRIVATE AUTO MILEAGE .....			158.60
04-19	AP	E0617247	HON. JAMES A HIMES .....	02/09/18	02/28/18	TAXI/PARKING/TOLLS .....			60.00
04-19	AP	E0617247	HON. JAMES A HIMES .....	03/15/18	03/30/18	TAXI/PARKING/TOLLS .....			110.86
04-19	AP	E0617250	HENSON, MARK A .....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....			13.76
04-19	AP	E0617250	HENSON, MARK A .....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....			6.29
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....			230.00
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....			295.00
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....			341.30
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....			168.00
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....			309.00
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....			260.00
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....			341.30
05-08	AP	E0620978	ORTEGON, CATHERINE A .....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....			90.31
05-08	AP	E0621674	DEPINA, GLORIA .....	01/03/18	01/14/18	PRIVATE AUTO MILEAGE .....			15.26
05-08	AP	E0621674	DEPINA, GLORIA .....	02/02/18	02/20/18	PRIVATE AUTO MILEAGE .....			115.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
05-08	AP E0621674	DEPINA, GLORIA	03/19/18 03/27/18	PRIVATE AUTO MILEAGE		94.94
05-08	AP E0621674	DEPINA, GLORIA	04/05/18 04/28/18	PRIVATE AUTO MILEAGE		67.25
05-09	AP E0622771	HELLER, ALEXANDRA S.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		170.48
05-16	AP E0625067	CITIBANK GOV CARD SERVICE	04/04/18 04/06/18	LODGING		287.50
05-16	AP E0625067	CITIBANK GOV CARD SERVICE	04/05/18 04/06/18	CAR RENTAL		168.82
05-16	AP E0625067	CITIBANK GOV CARD SERVICE	04/06/18 04/06/18	GASOLINE		13.91
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	03/30/18 03/30/18	COMMERCIAL TRANSPORTATION		-0.10
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION		618.00
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION		590.00
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		257.00
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		295.00
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		257.00
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		260.00
05-18	AP E0625995	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		260.00
05-18	AP E0625996	HON. JAMES A HIMES	03/22/18 03/24/18	TAXI/PARKING/TOLLS		45.00
05-18	AP E0625996	HON. JAMES A HIMES	04/02/18 04/24/18	TAXI/PARKING/TOLLS		58.75
06-06	AP E0629246	ORTEGON, CATHERINE A.	05/02/18 05/19/18	PRIVATE AUTO MILEAGE		245.03
06-06	AP E0629246	ORTEGON, CATHERINE A.	05/21/18 05/21/18	TAXI/PARKING/TOLLS		11.00
06-06	AP E0629247	HON. JAMES A HIMES	01/03/18 01/26/18	PRIVATE AUTO MILEAGE		27.25
06-06	AP E0629247	HON. JAMES A HIMES	02/01/18 02/25/18	PRIVATE AUTO MILEAGE		117.17
06-06	AP E0629247	HON. JAMES A HIMES	03/08/18 03/18/18	PRIVATE AUTO MILEAGE		10.91
06-06	AP E0629247	HON. JAMES A HIMES	04/02/18 04/15/18	PRIVATE AUTO MILEAGE		55.04
06-06	AP E0629247	HON. JAMES A HIMES	05/03/18 05/20/18	PRIVATE AUTO MILEAGE		72.49
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/17/18 05/20/18	COMMERCIAL TRANSPORTATION		481.11
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/17/18 05/18/18	LODGING		263.64
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/18/18 05/18/18	MEALS		22.12
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/02/18 05/21/18	PRIVATE AUTO MILEAGE		233.17
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/21/18 05/28/18	PRIVATE AUTO MILEAGE		148.28
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/17/18 05/21/18	TAXI/PARKING/TOLLS		59.43
06-08	AP E0630196	HELLER, ALEXANDRA S.	05/21/18 05/21/18	TAXI/PARKING/TOLLS		11.00
06-11	AP E0630899	HAWKINS, BENJAMIN J	05/21/18 05/21/18	TAXI/PARKING/TOLLS		9.00
06-11	AP E0630993	HON. JAMES A HIMES	05/10/18 05/23/18	TAXI/PARKING/TOLLS		172.98
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION		295.00
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION		295.00
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/14/18 05/15/18	COMMERCIAL TRANSPORTATION		186.00
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION		260.00
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		309.00
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION		98.20
06-15	AP E0633249	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION		309.00
					TRAVEL TOTALS:	9,941.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612762	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL		10.35
04-03	AP E0612769	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL		7.51



04-03	AP	E0612770	UNITED PARCEL SERVICE .....	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL .....	22.32
04-03	AP	E0612772	UNITED PARCEL SERVICE .....	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL .....	7.57
04-04	AP	E0612771	211 MAIN STATE LLC .....	01/26/18	02/25/18	UTILITIES .....	199.01
04-05	AP	E0613471	FRONTIER COMMUNICATIONS .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.32
04-05	AP	E0613473	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.70
04-11	AP	E0614963	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
04-12	AP	E0614900	OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	112.93
04-12	AP	E0614962	OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	70.57
04-12	AP	E0614964	FRONTIER COMMUNICATIONS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.26
04-16	AP	00983585	211 MAIN STATE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
04-16	AP	00983796	CITY OF STAMFORD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
04-18	AP	E0617251	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	21.58
04-19	AP	E0617207	OPTIMUM .....	04/07/18	05/06/18	UTILITIES .....	201.97
04-24	AP	E0619275	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	22.32
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	134.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,107.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	44.87
05-02	AP	E0620984	211 MAIN STATE LLC .....	02/25/18	03/26/18	UTILITIES .....	178.28
05-03	AP	E0621673	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	583.98
05-09	AP	E0622770	UPS .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	33.08
05-11	AP	E0623671	FRONTIER COMMUNICATIONS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.81
05-14	AP	E0623601	OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	70.57
05-14	AP	E0623602	OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	112.93
05-15	AP	E0623669	FRONTIER COMMUNICATIONS .....	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,077.15
05-16	AP	00989613	211 MAIN STATE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
05-16	AP	00989824	CITY OF STAMFORD .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
05-18	AP	E0625953	OPTIMUM .....	05/07/18	06/06/18	UTILITIES .....	201.97
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,052.70
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.07
05-24	AP	E0627066	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	33.08
06-05	AP	E0629242	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	16.30
06-05	AP	E0629243	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
06-05	AP	E0629244	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.19
06-06	AP	E0629245	211 MAIN STATE LLC .....	03/27/18	04/24/18	UTILITIES .....	247.14
06-08	AP	E0630852	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	630.34
06-08	AP	E0630907	FRONTIER COMMUNICATIONS .....	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.91
06-08	AP	E0630909	FRONTIER COMMUNICATIONS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.81
06-11	AP	E0630900	OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	72.56
06-12	AP	E0630901	OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	112.91
06-13	AP	00993960	HELLO DIRECT INC .....	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	508.47
06-13	AP	E0632486	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.10
06-15	AP	E0633250	OPTIMUM .....	06/07/18	07/06/18	UTILITIES .....	224.50
06-16	AP	00995646	211 MAIN STATE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
06-16	AP	00995854	CITY OF STAMFORD .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
06-19	AP	E0634600	UPS .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	17.22
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		124.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		931.11
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		46.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,818.29
PRINTING AND REPRODUCTION						
04-20	AP	E0617987	09/30/17 02/21/18	PRINTING & REPRODUCTION		247.44
05-03	AP	E0621672	04/23/18 04/23/18	PRINTING & REPRODUCTION		64.90
05-14	AP	E0625062	04/09/18 04/09/18	PRINTING & REPRODUCTION		49.95
05-15	AP	E0625065	04/16/18 04/16/18	PRINTING & REPRODUCTION		49.95
06-05	AP	E0630203	05/18/18 05/18/18	PRINTING & REPRODUCTION		79.95
06-06	AP	E0630200	05/18/18 05/18/18	PRINTING & REPRODUCTION		95.85
06-23	AP	E0636507	06/12/18 06/12/18	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	637.99
OTHER SERVICES						
04-16	AP	00982612	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-03	AP	E0620985	05/01/18 05/31/18	JANITORIAL AND MAINT SERV		169.86
05-16	AP	00988638	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00994677	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,749.86
SUPPLIES AND MATERIALS						
04-18	AP	E0617248	03/06/18 03/31/18	WATER		110.20
04-18	AP	E0617253	04/06/18 04/06/18	HABITATION EXPENSE		207.37
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-124.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		192.89
05-14	AP	E0623670	04/04/18 04/28/18	WATER		101.25
05-18	AP	00988216	04/16/18 04/16/18	FOOD & BEVERAGE		4.26
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		51.06
06-11	AP	E0630898	05/02/18 05/26/18	WATER		83.35
06-11	AP	E0630899	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		23.91
06-13	AP	E0631680	04/12/18 04/12/18	FOOD & BEVERAGE		459.04
06-22	AP	00998457	05/17/18 05/17/18	FOOD & BEVERAGE		4.26
06-22	AP	00998457	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		5.67
06-22	AP	E0635400	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		85.53
06-22	AP	E0635401	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		30.83
06-22	AP	E0635402	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		342.78
06-22	AP	E0635403	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		87.62
06-29	AP	00998906	06/11/18 06/11/18	FOOD & BEVERAGE		31.24
06-29	AP	00998906	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		17.84
06-29	AP	E0636966	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		35.94
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-99.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		1,793.14
					SUPPLIES AND MATERIALS TOTALS:	3,367.18

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EQUIPMENT							
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	485.33	
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	485.33	
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	485.33	
						EQUIPMENT TOTALS:	1,455.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,918.20
						OFFICE TOTALS:	279,918.20

2017 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-03	AP	E0612392	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	-0.20
06-06	AP	E0629248	HON. JAMES A HIMES	07/16/17	07/31/17	PRIVATE AUTO MILEAGE	16.05
06-06	AP	E0629248	HON. JAMES A HIMES	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	45.48
06-06	AP	E0629248	HON. JAMES A HIMES	09/10/17	09/10/17	PRIVATE AUTO MILEAGE	14.45
06-06	AP	E0629248	HON. JAMES A HIMES	09/18/17	09/30/17	PRIVATE AUTO MILEAGE	49.77
06-06	AP	E0629248	HON. JAMES A HIMES	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	123.57
06-06	AP	E0629248	HON. JAMES A HIMES	11/10/17	11/26/17	PRIVATE AUTO MILEAGE	88.81
06-06	AP	E0629248	HON. JAMES A HIMES	12/15/17	12/16/17	PRIVATE AUTO MILEAGE	14.44
06-06	AP	E0629248	HON. JAMES A HIMES	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	5.35
						TRAVEL TOTALS:	357.72

RENT, COMMUNICATION, UTILITIES

06-07	AP	E0630189	211 MAIN STATE LLC	06/28/17	07/26/17	UTILITIES	236.21
06-08	AP	E0630188	211 MAIN STATE LLC	02/27/17	03/28/17	UTILITIES	252.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	488.48

SUPPLIES AND MATERIALS

04-04	AP	00981597	CDW GOVERNMENT INC. C/O ISM IN	03/08/18	03/08/18	HABITATION EXPENSE QTY - 2	738.16
04-14	AP	00982397	LEIDOS DIGITAL SOLUTIONS INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	259.99
						SUPPLIES AND MATERIALS TOTALS:	998.15

EQUIPMENT

04-14	AP	00982397	LEIDOS DIGITAL SOLUTIONS INC	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,204.77
04-18	AP	00986348	XEROX CORPORATION	02/09/18	03/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,068.00
05-03	AP	00986995	XEROX CORPORATION	03/02/18	03/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,153.00
						EQUIPMENT TOTALS:	32,425.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:

34,270.12

OFFICE TOTALS:

34,270.12

2016 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-08	AP	E0630190	211 MAIN STATE LLC	11/29/16	12/27/16	UTILITIES	261.89
06-08	AP	E0630191	211 MAIN STATE LLC	10/26/16	11/28/16	UTILITIES	210.66
06-08	AP	E0630193	211 MAIN STATE LLC	01/26/16	02/23/16	UTILITIES	278.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	750.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

750.98

OFFICE TOTALS:

750.98

2016 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-21	AP	E0626328	MOUNTAIN GLACIER LLC	10/05/16	10/05/16	WATER	54.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
05-21	AP E0626329	MOUNTAIN GLACIER LLC	12/31/16	12/31/16 WATER		25.00
					SUPPLIES AND MATERIALS TOTALS:	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.00
					OFFICE TOTALS:	79.00
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	800.75
					PERSONNEL COMPENSATION	468,662.74
					TRAVEL	10,109.32
					RENT, COMMUNICATION, UTILITIES	27,509.10
					PRINTING AND REPRODUCTION	4,410.84
					OTHER SERVICES	10,286.32
					SUPPLIES AND MATERIALS	5,817.11
					EQUIPMENT	950.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,546.58
					OFFICE TOTALS:	528,546.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18 FRANKED MAIL		224.07
04-30	GL FLG0077856		04/20/18	04/30/18 FRANKED MAIL		-8.80
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18 FRANKED MAIL		91.19
05-31	GL FLG0078656		05/20/18	05/31/18 FRANKED MAIL		-8.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18 FRANKED MAIL		213.93
06-30	GL FLG0079488		06/20/18	06/30/18 FRANKED MAIL		-22.55
					FRANKED MAIL TOTALS:	489.04
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	04/01/18	06/30/18 DISTRICT DIRECTOR		27,500.01
		BABB,ALISON	04/01/18	06/30/18 FINANCIAL ADMINISTRATOR		4,250.01
		BRANDENBURG,CHRISTOPHER F	03/01/18	06/30/18 CONSTITUENT SERVICE REP		14,666.67
		CAISON III,LAWRENCE J	04/01/18	06/30/18 SENIOR LEGISLATIVE ASSISTANT		15,000.00
		FLEMING,BROOKE M	03/01/18	06/30/18 SR CONSTITUENT SERVICE REP		13,499.99
		GILBERT,SARAH E	04/01/18	06/30/18 LEGISLATIVE CORRESPONDENT		10,500.00
		GLENN,WILLIAM S	04/01/18	06/30/18 PART-TIME EMPLOYEE		12,999.99
		GOLDER,TAMMY S	03/01/18	06/11/18 STAFF ASSISTANT		9,083.75
		HAMLIN,ROBERT C	04/01/18	06/30/18 STAFF		12,500.01
		HUTTER,MICHAEL J	05/24/18	06/19/18 PAID INTERN		1,560.00
		HUTTER,MICHAEL J	05/24/18	05/24/18 PAID INTERN (OTHER COMPENSATION)		1,800.00
		KNOTT,JOSEPH T	04/01/18	06/30/18 CHIEF OF STAFF		40,985.17
		LAWRENCE,KATIE C	04/01/18	06/30/18 SCHEDULER		18,750.00
		RHYNE,CURTIS E	04/01/18	06/30/18 DEPUTY COS/LEG DIRECTOR		26,666.66
		SHEEDY,RICHMOND E	04/01/18	06/30/18 STAFF ASSISTANT		9,500.01

		STROSS, MATTHEW S .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....		20,000.01
						PERSONNEL COMPENSATION TOTALS:	239,262.28
		TRAVEL					
04-19	AP	00986351 CITIBANK GOV CARD SERVICE .....	02/01/18	02/11/18	COMMERCIAL TRANSPORTATION .....		989.20
04-19	AP	00986354 CITIBANK GOV CARD SERVICE .....	02/08/18	02/24/18	COMMERCIAL TRANSPORTATION .....		929.20
04-19	AP	00986354 CITIBANK GOV CARD SERVICE .....	01/28/18	02/24/18	TAXI/PARKING/TOLLS .....		165.18
05-24	AP	00987403 CITIBANK GOV CARD SERVICE .....	03/09/18	03/27/18	COMMERCIAL TRANSPORTATION .....		1,926.10
05-24	AP	00987403 CITIBANK GOV CARD SERVICE .....	03/09/18	03/26/18	TAXI/PARKING/TOLLS .....		506.53
06-06	AP	00993050 BRANDENBURG, CHRISTOPHER F. ....	05/15/18	05/18/18	MEALS .....		95.90
06-06	AP	00993050 BRANDENBURG, CHRISTOPHER F. ....	05/02/18	05/03/18	PRIVATE AUTO MILEAGE .....		28.78
06-06	AP	00993050 BRANDENBURG, CHRISTOPHER F. ....	05/02/18	05/18/18	TAXI/PARKING/TOLLS .....		114.50
06-06	AP	00993123 CITIBANK GOV CARD SERVICE .....	04/13/18	04/30/18	COMMERCIAL TRANSPORTATION .....		1,819.60
06-06	AP	00993123 CITIBANK GOV CARD SERVICE .....	04/10/18	04/23/18	TAXI/PARKING/TOLLS .....		165.50
06-07	AP	00993121 CITIBANK GOV CARD SERVICE .....	03/29/18	05/01/18	COMMERCIAL TRANSPORTATION .....		949.00
06-07	AP	00993121 CITIBANK GOV CARD SERVICE .....	03/29/18	04/01/18	TAXI/PARKING/TOLLS .....		86.22
06-07	AP	00993535 RHYNE, CURTIS E. ....	04/29/18	05/03/18	LODGING .....		596.57
06-07	AP	00993535 RHYNE, CURTIS E. ....	04/29/18	05/02/18	MEALS .....		110.96
06-07	AP	00993535 RHYNE, CURTIS E. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....		5.19
06-12	AP	00993118 CITIBANK GOV CARD SERVICE .....	05/15/18	05/18/18	COMMERCIAL TRANSPORTATION .....		385.60
06-22	AP	00998378 CITIBANK GOV CARD SERVICE .....	05/15/18	05/18/18	LODGING .....		315.27
						TRAVEL TOTALS:	9,189.30
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981594 FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....		7.49
04-04	AP	00976337 FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....		6.31
04-10	AP	00981840 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		291.67
04-10	AP	00981841 VERIZON WIRELESS .....	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		292.13
04-14	AP	00981941 FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....		7.49
04-16	AP	00983268 MCKNITT & ASSOCIATES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,568.12
04-18	AP	00982094 AT & T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		182.93
04-18	AP	00982131 AT&T .....	03/02/18	04/01/18	UTILITIES .....		402.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		705.12
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
04-27	AP	00986677 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		291.67
04-27	AP	00986767 VERIZON WIRELESS .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		292.13
05-11	AP	00987975 FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.56
05-16	AP	00989296 MCKNITT & ASSOCIATES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,568.12
05-21	AP	00992509 FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....		4.56
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		703.95
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
05-24	AP	00987895 AT&T .....	04/02/18	05/01/18	UTILITIES .....		402.00
05-24	AP	00987897 AT & T .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		213.29
05-30	GL	GRP0078533 .....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....		24.00
06-15	AP	00993387 FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....		21.44
06-15	AP	00994288 FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....		6.02
06-16	AP	00995333 MCKNITT & ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,568.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
06-19	AP 0098329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		43.62
06-21	AP 00994095	AT&T .....	05/02/18 06/01/18	UTILITIES .....		402.00
06-21	AP 00994116	AT & T .....	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		213.49
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		108.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		741.76
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.32
PRINTING AND REPRODUCTION						
06-15	AP 00995947	PUBLIC PRINTER .....	03/27/18 03/27/18	PRINTING & REPRODUCTION .....		281.49
06-15	AP 00995947	PUBLIC PRINTER .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....		432.48
06-15	AP 00995947	PUBLIC PRINTER .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....		382.92
06-20	AP 00998388	ACCURATE WORD LLC .....	05/09/18 05/09/18	PRINTING & REPRODUCTION .....		696.00
06-22	AP 00994100	TOSHIBA BUSINESS SOLUTIONS .....	02/02/18 05/01/18	PRINTING & REPRODUCTION .....		28.26
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		12.80
					PRINTING AND REPRODUCTION TOTALS:	1,833.95
OTHER SERVICES						
04-16	AP 00982685	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00988711	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994750	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC .....	03/01/18 03/01/18	FOOD & BEVERAGE .....		96.37
04-12	AP 00981922	OFFICE DEPOT INC .....	03/02/18 03/02/18	FOOD & BEVERAGE .....		59.97
04-12	AP 00981922	OFFICE DEPOT INC .....	03/08/18 03/08/18	FOOD & BEVERAGE .....		11.59
04-12	AP 00981922	OFFICE DEPOT INC .....	03/09/18 03/09/18	FOOD & BEVERAGE .....		14.99
04-12	AP 00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	FOOD & BEVERAGE .....		12.36
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		62.95
04-18	AP 00984072	KNOTT, JOSEPH T. ....	04/08/18 04/08/18	OFFICE SUPPLIES (OUTSIDE) .....		83.74
04-19	AP 00982109	LE BLEU OF RALEIGH .....	03/01/18 03/31/18	WATER .....		32.47
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-61.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		225.80
05-10	AP 00986847	OFFICE DEPOT INC .....	03/19/18 03/19/18	FOOD & BEVERAGE .....		84.57
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		268.99
05-16	AP 00992225	CITI PCARD-HILLSDALE COLLEGE-PRES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		47.75
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		165.77
05-16	AP 00992225	CITI PCARD-TELEGRAPH DIRECT .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		444.18
05-18	AP 00988216	OFFICE DEPOT INC .....	04/17/18 04/17/18	FOOD & BEVERAGE .....		115.42
05-18	AP 00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....		73.96
05-18	AP 00988216	OFFICE DEPOT INC .....	04/26/18 04/26/18	FOOD & BEVERAGE .....		-14.99
05-18	AP 00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....		110.94
05-18	AP 00988216	OFFICE DEPOT INC .....	04/28/18 04/28/18	FOOD & BEVERAGE .....		69.99

05-23	AP	00988151	OFFICE DEPOT INC .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	58.31
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	62.95
05-24	AP	00987898	LE BLEU OF RALEIGH .....	04/01/18	04/30/18	WATER .....	40.66
05-31	AP	00993129	BSL GEM LASER EXPRESS LLC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	98.24
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	25.58
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	49.39
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.42
06-22	AP	00994107	LE BLEU OF RALEIGH .....	05/01/18	05/31/18	WATER .....	37.47
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	52.95
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	59.97
06-22	AP	00998457	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	68.70
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	9.87
06-22	AP	00998457	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	48.42
06-29	AP	00998906	OFFICE DEPOT INC .....	06/09/18	06/09/18	FOOD & BEVERAGE .....	59.97
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	37.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	164.15
						SUPPLIES AND MATERIALS TOTALS:	2,860.79
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	113.40
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	113.40
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,250.88
						OFFICE TOTALS:	276,250.88
			2017 HON. GEORGE HOLDING				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00981132	KYVON .....	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.00
						OFFICE TOTALS:	145.00
			2018 HON. TREY HOLLINGSWORTH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	61,849.41
						PERSONNEL COMPENSATION .....	362,503.36
						TRAVEL .....	21,764.25
						RENT, COMMUNICATION, UTILITIES .....	25,931.84
						PRINTING AND REPRODUCTION .....	129,813.34
						OTHER SERVICES .....	13,681.39
						SUPPLIES AND MATERIALS .....	3,205.90
						EQUIPMENT .....	309.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,059.04
							290,378.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
					OFFICE TOTALS:	619,059.04
						290,378.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		499.50
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		3,248.22
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-49.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		262.73
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		2,980.78
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-23.05
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		17,026.04
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		648.36
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:	24,574.33
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/18 06/30/18	SHARED EMPLOYEE		4,350.00
		COCKERILL,JASON W	04/01/18 06/30/18	FIELD REPRESENTATIVE		12,000.00
		DAILY,MARJORIE E	04/01/18 06/30/18	SCHEDULER		10,250.01
		DOS SANTOS,JORDAN	04/01/18 06/30/18	CASEWORK ASSISTANT		7,500.00
		FAGEN,HANNAH D	04/01/18 06/30/18	COMMUNITY LIAISON		5,400.00
		JACOBS,RACHEL I	04/01/18 06/30/18	INDIANA CHIEF OF STAFF		20,000.01
		LENTZ,CONNOR J	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		15,000.00
		MCCONNELL ANYA M	04/01/18 06/30/18	FIELD REPRESENTATIVE		4,083.33
		POWELL,STEPHEN E	03/30/18 06/30/18	FIELD REPRESENTATIVE		10,111.10
		REPP,CARLA M	04/01/18 05/31/18	PART-TIME EMPLOYEE		700.00
		SEIFERS,BRANTLEY M	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,000.00
		SHAW,REBECCA L	04/01/18 06/30/18	CHIEF OF STAFF		30,000.00
		TISHMAN,JULIA A	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		WATKINS,SHELLY R	04/01/18 06/30/18	CASEWORK DIRECTOR		12,500.01
		WEBSTER,KATHERINE F	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		12,500.01
		WETHERALD,MARGARET E	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR		4,200.00
		ZENDER,ALEC T	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	177,844.47
TRAVEL						
04-02	AP E0611857	DAILY, MARJORIE E	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		30.30
04-02	AP E0611857	DAILY, MARJORIE E	03/05/18 03/22/18	PRIVATE AUTO MILEAGE		32.92
04-02	AP E0611857	DAILY, MARJORIE E	02/07/18 02/07/18	TAXI/PARKING/TOLLS		7.68
04-14	AP E0614728	COCKERILL, JASON W	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		612.20
04-14	AP E0614728	COCKERILL, JASON W	02/19/18 02/19/18	TAXI/PARKING/TOLLS		8.00
04-18	AP E0616959	CITIBANK GOV CARD SERVICE	03/05/18 04/13/18	COMMERCIAL TRANSPORTATION		3,145.70
05-08	AP E0621730	CITIBANK GOV CARD SERVICE	03/31/18 04/03/18	COMMERCIAL TRANSPORTATION		-764.30
05-08	AP E0621730	CITIBANK GOV CARD SERVICE	04/10/18 04/18/18	COMMERCIAL TRANSPORTATION		628.30
05-08	AP E0621730	CITIBANK GOV CARD SERVICE	04/04/18 04/12/18	LODGING		576.46
05-08	AP E0622066	DOS SANTOS, JORDAN	04/23/18 04/23/18	PRIVATE AUTO MILEAGE		83.33

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05-09	AP	E0621918	CITIBANK GOV CARD SERVICE .....	04/16/18	04/27/18	COMMERCIAL TRANSPORTATION .....	615.60
05-14	AP	E0622699	FAGEN, HANNAH D .....	03/05/18	03/12/18	PRIVATE AUTO MILEAGE .....	89.38
05-14	AP	E0622699	FAGEN, HANNAH D .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	538.95
05-14	AP	E0622699	FAGEN, HANNAH D .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	0.75
05-14	AP	E0622699	FAGEN, HANNAH D .....	04/23/18	04/24/18	TAXI/PARKING/TOLLS .....	7.25
05-14	AP	E0623576	COCKERILL, JASON W .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	659.29
05-18	AP	E0625038	POWELL, STEPHEN E .....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	55.59
05-18	AP	E0625038	POWELL, STEPHEN E .....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	330.27
05-18	AP	E0625038	POWELL, STEPHEN E .....	05/03/18	05/03/18	PRIVATE AUTO MILEAGE .....	32.70
06-07	AP	E0629927	DOS SANTOS, JORDAN .....	05/22/18	05/24/18	PRIVATE AUTO MILEAGE .....	46.71
06-10	AP	E0630849	COCKERILL, JASON W .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	606.48
06-10	AP	E0631553	WEBSTER, KATHERINE F. ....	06/03/18	06/05/18	CAR RENTAL .....	112.70
06-10	AP	E0631553	WEBSTER, KATHERINE F. ....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	21.51
06-12	AP	E0630851	DAILY, MARJORIE E .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	42.57
06-12	AP	E0630851	DAILY, MARJORIE E .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	132.16
06-20	AP	E0633211	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,970.68
06-20	AP	E0633211	CITIBANK GOV CARD SERVICE .....	05/17/18	06/08/18	LODGING .....	777.50
06-22	AP	E0634976	DOS SANTOS, JORDAN .....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	135.16
06-26	AP	E0636366	POWELL, STEPHEN E .....	05/15/18	05/31/18	PRIVATE AUTO MILEAGE .....	136.80
TRAVEL TOTALS:							10,672.64
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982483	QUARTERMASTER STATION LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
04-16	AP	00983840	VANTAGE CENTRE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-18	AP	E0617328	COMCAST .....	04/11/18	05/10/18	UTILITIES .....	276.03
04-19	AP	E0617326	VERIZON WIRELESS .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,022.77
04-24	AP	E0619119	VECTREN ENERGY DELIVERY .....	03/09/18	04/10/18	UTILITIES .....	98.26
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	53.81
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	311.73
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	138.54
05-04	AP	E0621929	DUKE ENERGY CORPORATION .....	03/22/18	04/10/18	UTILITIES .....	166.10
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.26
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-16	AP	00988510	QUARTERMASTER STATION LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-16	AP	00989867	VANTAGE CENTRE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-18	AP	E0625675	COMCAST .....	05/11/18	06/10/18	UTILITIES .....	276.03
05-22	AP	E0627351	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	661.22
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	26.27
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	54.37
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	531.23
05-29	AP	E0627964	VECTREN ENERGY DELIVERY .....	04/10/18	05/09/18	UTILITIES .....	34.98
06-05	AP	E0629394	DUKE ENERGY CORPORATION .....	04/23/18	05/22/18	UTILITIES .....	218.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TREY HOLLINGSWORTH—Con.							
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		21.39	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		22.79	
06-15	AP 00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		8.52	
06-16	AP 00994549	QUARTERMASTER STATION LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00	
06-16	AP 00995895	VANTAGE CENTRE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00	
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		110.28	
06-19	AP E0634977	VERIZON WIRELESS .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		811.22	
06-20	AP E0634984	COMCAST .....	06/11/18 07/10/18	UTILITIES .....		276.03	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		108.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		48.98	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		341.25	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....		8.65	
06-25	AP E0636364	VECTREN ENERGY DELIVERY .....	05/09/18 06/11/18	UTILITIES .....		23.18	
06-29	AP 00998973	DUKE ENERGY CORPORATION .....	05/21/18 06/21/18	UTILITIES .....		268.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,398.26	
		PRINTING AND REPRODUCTION					
04-17	AP E0617327	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....		79.90	
04-26	AP E0618940	GO BIG MEDIA INC .....	03/23/18 04/11/18	ADVERTISEMENTS .....		6,400.00	
04-26	AP E0619988	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....		39.95	
04-26	AP E0619990	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....		54.90	
05-08	AP E0622025	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....		59.90	
06-04	AP E0626863	HOMETOWN CONNECTIONS .....	05/14/18 05/14/18	PRINTING & REPRODUCTION .....		18,051.22	
06-14	AP E0632368	GO BIG MEDIA INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		2,900.00	
06-14	AP E0632452	GO BIG MEDIA INC .....	05/09/18 05/31/18	ADVERTISEMENTS .....		23,000.00	
06-15	AP 00995947	PUBLIC PRINTER .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....		510.42	
				PRINTING AND REPRODUCTION TOTALS:		51,096.29	
		OTHER SERVICES					
04-02	AP E0612196	AMY MISIC .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....		350.00	
04-16	AP 00983186	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
04-19	AP E0617325	THE CONGRESSIONAL INSTITUTE INC .....	02/08/18 02/08/18	TRAINING .....		3,000.00	
05-03	AP E0621011	AMY MISIC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		350.00	
05-14	AP E0622699	FAGEN, HANNAH D .....	03/29/18 03/29/18	JANITORIAL AND MAINT SERV .....		6.39	
05-16	AP 00989215	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
06-06	AP E0629392	AMY MISIC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		350.00	
06-16	AP 00995253	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
				OTHER SERVICES TOTALS:		9,411.39	
		SUPPLIES AND MATERIALS					
04-02	AP E0611857	DAILY, MARJORIE E .....	02/07/18 02/07/18	FOOD & BEVERAGE .....		143.76	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		27.99	
04-16	AP 00983888	CITI PCARD-STAPLES .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		241.79	
04-25	AP E0619116	MOUNTAIN VALLEY WATER .....	04/19/18 04/19/18	WATER .....		26.35	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-157.00	

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04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	323.95
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.47
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.63
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	42.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	206.98
06-06	AP	E0629936	MOUNTAIN VALLEY WATER .....	05/01/18	05/31/18	WATER .....	7.95
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.88
06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.33
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	42.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	291.60
						SUPPLIES AND MATERIALS TOTALS:	1,379.55
		EQUIPMENT					
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	WARRANTIES .....	1.27
						EQUIPMENT TOTALS:	1.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,378.20
						OFFICE TOTALS:	290,378.20
2017 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	AP	00982133	CONNECTION .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	480.51
						SUPPLIES AND MATERIALS TOTALS:	480.51
		EQUIPMENT					
04-11	AP	00982133	CONNECTION .....	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,613.32
						EQUIPMENT TOTALS:	11,613.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,093.83
						OFFICE TOTALS:	12,093.83
2018 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	225.07
						PERSONNEL COMPENSATION .....	482,087.90
						TRAVEL .....	1,800.80
						TRANSPORTATION OF THINGS .....	720.00
						RENT, COMMUNICATION, UTILITIES .....	68,612.04
						PRINTING AND REPRODUCTION .....	471.60
						OTHER SERVICES .....	27,869.76
						SUPPLIES AND MATERIALS .....	6,481.16
						EQUIPMENT .....	1,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,630.33
						OFFICE TOTALS:	589,630.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	127.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-65.00
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		401.96
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-102.50
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		64.70
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-92.45
					FRANKED MAIL TOTALS:	333.96
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	04/01/18 06/30/18	DISTRICT DIRECTOR		40,749.99
		CAREY, STEFANIE	04/01/18 06/30/18	DIRECTOR CONSTITUENT SVC		15,000.00
		DAVIS, ANNALIESE E	04/01/18 06/30/18	MARYLAND PRESS SECRETARY		13,610.01
		DWYER, STEPHEN	04/01/18 06/30/18	DIGITAL DIR & POLICY ADV		17,750.01
		HILL, ANTONIA S	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		8,250.01
		HILL, ANTONIA S	03/01/18 05/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		596.03
		MIRZA, SANA K	04/01/18 06/30/18	CONSTITUENT LIAISON		8,750.01
		MIRZA, SANA K	03/01/18 05/31/18	CONSTITUENT LIAISON (OVERTIME)		328.12
		NICHOLAS, PAUL M	04/01/18 06/30/18	STAFF ASSISTANT		7,999.99
		NICHOLAS, PAUL M	03/01/18 04/30/18	STAFF ASSISTANT (OVERTIME)		555.29
		NOTTER, JAMES P	04/01/18 06/30/18	SENIOR ADVISOR		24,999.99
		PENNINGTON, DARYL A	04/01/18 06/30/18	SENIOR CONSTITUENT LIAISON		12,500.01
		PENNINGTON, DARYL A	03/01/18 03/01/18	SENIOR CONSTITUENT LIAISON (OVERTIME)		144.23
		PHILLIPS, ASHLEIGH	04/01/18 06/30/18	CONSTITUENT LIAISON		8,750.01
		PHILLIPS, ASHLEIGH	03/01/18 03/01/18	CONSTITUENT LIAISON (OVERTIME)		126.20
		SAEZ, MARIEL S	04/01/18 06/30/18	SHARED EMPLOYEE		18,750.00
		SILVERBERG, DANIEL I	04/01/18 06/30/18	SHARED EMPLOYEE		18,749.76
		SNYDER, RACHEL N	04/01/18 06/30/18	POLICY ADVISOR		18,750.00
		TAYLOR, TERRANCE R.	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	241,359.65
TRAVEL						
04-05	AP	E0613324	02/01/18 02/23/18	PRIVATE AUTO MILEAGE		97.79
04-05	AP	E0613324	02/23/18 02/23/18	TAXI/PARKING/TOLLS		9.00
05-09	AP	E0622632	03/28/18 03/28/18	PRIVATE AUTO MILEAGE		33.17
05-09	AP	E0622633	03/07/18 03/15/18	PRIVATE AUTO MILEAGE		99.35
05-09	AP	E0622633	03/07/18 03/15/18	TAXI/PARKING/TOLLS		14.00
05-09	AP	E0622644	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		222.80
05-09	AP	E0622646	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		155.33
05-09	AP	E0622648	03/01/18 03/19/18	PRIVATE AUTO MILEAGE		139.52
05-09	AP	E0622648	03/14/18 03/14/18	TAXI/PARKING/TOLLS		30.00
05-09	AP	E0622649	03/14/18 03/17/18	PRIVATE AUTO MILEAGE		93.85
05-09	AP	E0622652	04/12/18 04/20/18	PRIVATE AUTO MILEAGE		54.39
05-10	AP	E0622647	03/07/18 03/30/18	PRIVATE AUTO MILEAGE		346.62
05-15	AP	E0622631	02/08/18 02/15/18	PRIVATE AUTO MILEAGE		55.15
05-15	AP	E0622631	02/15/18 02/15/18	TAXI/PARKING/TOLLS		16.55
06-26	AP	E0635227	05/07/18 05/30/18	PRIVATE AUTO MILEAGE		139.41
					TRAVEL TOTALS:	1,506.93

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TRANSPORTATION OF THINGS							
05-17	AP	E0622654	BOSSART, BETSY W.	02/21/18	02/21/18	FREIGHT CHARGES	720.00
							TRANSPORTATION OF THINGS TOTALS:
							720.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983595	WALDORF PLAINS INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,667.00
04-16	AP	00983695	WHITE PLAINS OFFICE CONDOMINIUM INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	431.66
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	146.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	887.12
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.56
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,893.80
05-08	AP	E0622640	COMCAST	04/10/18	05/09/18	UTILITIES	270.51
05-09	AP	E0622629	VERIZON	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	468.19
05-09	AP	E0622630	VERIZON NEW JERSEY INC	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	108.57
05-09	AP	E0622634	SOUTHERN MD ELECTRIC COOPERATIVE INC	02/23/18	03/23/18	UTILITIES	351.29
05-09	AP	E0622646	BOSSART, BETSY W.	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	23.90
05-09	AP	E0622650	VERIZON NEW JERSEY INC	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	65.06
05-09	AP	E0622651	SOUTHERN MD ELECTRIC COOPERATIVE INC	03/23/18	04/24/18	UTILITIES	367.22
05-16	AP	00989623	WALDORF PLAINS INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,667.00
05-16	AP	00989722	WHITE PLAINS OFFICE CONDOMINIUM INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	431.66
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,893.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	146.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	729.40
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.79
06-16	AP	00995656	WALDORF PLAINS INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,667.00
06-16	AP	00995754	WHITE PLAINS OFFICE CONDOMINIUM INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	431.66
06-20	AP	E0635221	VERIZON	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	4.49
06-20	AP	E0635224	COMCAST	05/10/18	06/09/18	UTILITIES	270.51
06-21	AP	E0635219	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	463.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	151.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	724.33
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.66
06-22	AP	E0635223	SOUTHERN MD ELECTRIC COOPERATIVE INC	04/24/18	05/23/18	UTILITIES	357.77
06-25	AP	E0635222	VERIZON	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	479.87
06-25	AP	E0635228	TELAGILITY CORP	05/01/18	05/31/18	UTILITIES	393.44
06-25	AP	E0635229	TELAGILITY CORP	06/01/18	06/30/18	UTILITIES	316.82
06-25	AP	E0635230	TELAGILITY CORP	04/01/18	05/01/18	UTILITIES	393.45
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,893.80
							RENT, COMMUNICATION, UTILITIES TOTALS:
							34,388.79
PRINTING AND REPRODUCTION							
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	85.70
05-16	AP	00992225	CITI PCARD-GOVBUSINESSCARDS.COM	03/29/18	04/27/18	PRINTING & REPRODUCTION	112.60
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	40.70
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	127.10
							PRINTING AND REPRODUCTION TOTALS:
							366.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
OTHER SERVICES						
04-16	AP 00982664	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		189.96
05-09	AP E0622643	ICONSTITUENT LLC .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
05-16	AP 00988690	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		189.96
06-16	AP 00994729	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-22	AP E0635232	ICONSTITUENT LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
06-22	AP E0635233	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		189.96
					OTHER SERVICES TOTALS:	12,824.88
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-212.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		916.38
05-10	AP E0622647	BOSSART, BETSY W. ....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		76.30
05-16	AP 00992225	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-16	AP 00992225	CITI PCARD-CALVERT COUNTY CHAMBER .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		37.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-391.20
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,414.56
06-18	AP 00998270	CITI PCARD-TRIBUNE COMPANY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-22	AP E0635226	MILLOFFS CATERING .....	06/04/18 06/04/18	FOOD & BEVERAGE .....		1,600.70
06-26	AP E0635227	CAREY,STEFANIE .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		23.31
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-411.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		865.98
					SUPPLIES AND MATERIALS TOTALS:	3,967.91
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		227.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		227.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		227.00
					EQUIPMENT TOTALS:	681.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,149.22
					OFFICE TOTALS:	296,149.22
2017 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		987.28
					FRANKED MAIL TOTALS:	987.28
EQUIPMENT						
04-10	AP E0611835	CHARLES COUNTY OFFICE FURNITURE .....	12/06/17 12/06/17	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....		5,900.00
04-12	AP E0611833	CHARLES COUNTY OFFICE FURNITURE .....	12/11/17 12/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		635.00
04-14	AP E0611832	CHARLES COUNTY OFFICE FURNITURE .....	11/22/17 11/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		4,180.00

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05-23	AP	00986430	CHARLES COUNTY OFFICE FURNITURE .....	12/06/17	12/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	5,900.00	
05-23	AP	00986430	CHARLES COUNTY OFFICE FURNITURE .....	12/06/17	12/06/17	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	-5,900.00	
							EQUIPMENT TOTALS:	10,715.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,702.28
							OFFICE TOTALS:	<u>11,702.28</u>

2018 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,739.99	1,098.33
PERSONNEL COMPENSATION .....	423,097.22	217,038.87
TRAVEL .....	22,190.82	13,346.28
TRANSPORTATION OF THINGS .....	9.07	9.07
RENT, COMMUNICATION, UTILITIES .....	32,431.62	18,427.85
PRINTING AND REPRODUCTION .....	17,813.50	356.77
OTHER SERVICES .....	8,047.91	5,268.18
SUPPLIES AND MATERIALS .....	4,138.40	1,971.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,468.53	257,517.19
OFFICE TOTALS:	<u>556,468.53</u>	<u>257,517.19</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	179.47	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	135.79	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-17.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	62.12	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	294.84	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	298.56	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	163.80	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-18.65	
							FRANKED MAIL TOTALS:	1,098.33

PERSONNEL COMPENSATION

BABB, ALISON .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00	
BELL, PRESTON O .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01	
CARTER II, PATRICK C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01	
CONSTANGY III, HERBERT W .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,750.01	
DOLAN, KAYLA J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
ENGQUIST, LAURA M .....	04/01/18	06/30/18	SCHEDULER .....	18,249.99	
GIBSON, MEGAN T .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,500.00	
GUFFIN, GEORGE E .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	9,624.99	
JOHNSON, KRISTINA L .....	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON .....	9,999.99	
LOZIER, GEORGIA R .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	16,749.99	
MAPLES, WILLIAM C .....	04/01/18	06/30/18	CONSTITUENT RELATIONS MANAGER .....	12,000.00	
MORRIS, MALLORY .....	04/01/18	06/30/18	DEPUTY CONSTITUENT SVC DIR. .....	12,000.00	
OSBORNE, MADISON T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,749.99	
POPS, JOHN C .....	04/09/18	06/30/18	STAFF ASSISTANT .....	7,288.90	
STEELE, GREGORY A .....	04/01/18	04/09/18	STAFF ASST/PRESS ASST .....	875.00	
TAYLOR, SHAUN M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	217,038.87

TRAVEL

04-11	AP	00981844	OSBORNE, MADISON T. ....	03/09/18	03/15/18	PRIVATE AUTO MILEAGE .....	66.27
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
04-17	AP E0615705	CARTER II, PATRICK C. ....	03/10/18 03/23/18	MEALS .....		39.84
04-17	AP E0615705	CARTER II, PATRICK C. ....	03/22/18 03/23/18	CAR RENTAL .....		89.62
04-17	AP E0615705	CARTER II, PATRICK C. ....	03/23/18 03/23/18	GASOLINE .....		22.77
04-17	AP E0615705	CARTER II, PATRICK C. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		2.29
04-17	AP E0615705	CARTER II, PATRICK C. ....	03/29/18 04/07/18	TAXI/PARKING/TOLLS .....		136.60
04-19	AP 00986356	LOZIER,GEORGIA R .....	02/08/18 02/10/18	MEALS .....		39.91
04-19	AP 00986356	LOZIER,GEORGIA R .....	03/22/18 03/22/18	MEALS .....		4.70
04-19	AP 00986356	LOZIER,GEORGIA R .....	02/01/18 02/23/18	PRIVATE AUTO MILEAGE .....		79.03
04-19	AP 00986356	LOZIER,GEORGIA R .....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....		319.37
04-26	AP 00986835	CITIBANK GOV CARD SERVICE .....	03/09/18 03/25/18	COMMERCIAL TRANSPORTATION .....		1,743.00
04-26	AP 00986835	CITIBANK GOV CARD SERVICE .....	03/22/18 03/23/18	LODGING .....		658.07
04-26	AP 00986835	CITIBANK GOV CARD SERVICE .....	03/02/18 03/25/18	TAXI/PARKING/TOLLS .....		212.00
05-17	AP 00987400	JOHNSON, KRISTINA L. ....	04/27/18 04/27/18	MEALS .....		7.78
05-21	AP 00987412	OSBORNE, MADISON T. ....	04/11/18 04/27/18	PRIVATE AUTO MILEAGE .....		307.00
05-21	AP 00987984	LOZIER,GEORGIA R .....	04/07/18 04/30/18	PRIVATE AUTO MILEAGE .....		142.25
05-24	AP 00988434	CONSTANGY III, HERBERT W. ....	03/22/18 03/23/18	LODGING .....		214.70
05-24	AP 00988434	CONSTANGY III, HERBERT W. ....	04/22/18 04/23/18	LODGING .....		163.89
05-24	AP 00988434	CONSTANGY III, HERBERT W. ....	03/08/18 03/30/18	PRIVATE AUTO MILEAGE .....		817.72
05-24	AP 00988434	CONSTANGY III, HERBERT W. ....	04/14/18 04/24/18	PRIVATE AUTO MILEAGE .....		854.61
05-24	AP 00988434	CONSTANGY III, HERBERT W. ....	02/19/18 02/19/18	TAXI/PARKING/TOLLS .....		4.33
05-30	AP 00992463	CITIBANK GOV CARD SERVICE .....	03/29/18 04/23/18	COMMERCIAL TRANSPORTATION .....		1,554.50
05-30	AP 00992463	CITIBANK GOV CARD SERVICE .....	04/14/18 04/21/18	TAXI/PARKING/TOLLS .....		80.00
06-06	AP 00993521	GUFFIN, GEORGE E. ....	03/16/18 03/16/18	PRIVATE AUTO MILEAGE .....		25.07
06-06	AP 00993521	GUFFIN, GEORGE E. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....		18.53
06-06	AP 00993638	OSBORNE, MADISON T. ....	05/02/18 05/07/18	PRIVATE AUTO MILEAGE .....		57.01
06-07	AP 00993637	JOHNSON, KRISTINA L. ....	01/08/18 01/19/18	PRIVATE AUTO MILEAGE .....		39.89
06-07	AP 00993637	JOHNSON, KRISTINA L. ....	02/27/18 02/28/18	PRIVATE AUTO MILEAGE .....		31.83
06-07	AP 00993637	JOHNSON, KRISTINA L. ....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....		91.67
06-07	AP 00993637	JOHNSON, KRISTINA L. ....	04/12/18 04/12/18	PRIVATE AUTO MILEAGE .....		19.95
06-07	AP 00993637	JOHNSON, KRISTINA L. ....	05/11/18 05/28/18	PRIVATE AUTO MILEAGE .....		79.03
06-18	AP 00994099	LOZIER,GEORGIA R .....	05/17/18 05/17/18	MEALS .....		26.65
06-18	AP 00994099	LOZIER,GEORGIA R .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		322.64
06-18	AP 00994099	LOZIER,GEORGIA R .....	05/01/18 05/17/18	TAXI/PARKING/TOLLS .....		24.00
06-20	AP 00993794	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		292.30
06-20	AP 00994094	MAPLES, WILLIAM C. ....	05/24/18 05/26/18	PRIVATE AUTO MILEAGE .....		80.95
06-22	AP 00998381	CITIBANK GOV CARD SERVICE .....	05/11/18 06/09/18	COMMERCIAL TRANSPORTATION .....		4,224.81
06-22	AP 00998381	CITIBANK GOV CARD SERVICE .....	05/29/18 05/30/18	LODGING .....		131.70
06-22	AP 00998381	CITIBANK GOV CARD SERVICE .....	04/29/18 05/25/18	TAXI/PARKING/TOLLS .....		320.00
				TRAVEL TOTALS:		13,346.28
		TRANSPORTATION OF THINGS				
06-05	AP 00993049	MODERN IMPRESSIONS OF CHARLOTTE INC .....	05/25/18 05/25/18	FREIGHT CHARGES .....		9.07
		RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	9.07
04-03	AP 00981390	TIME WARNER CABLE .....	02/09/18 03/08/18	UTILITIES .....		366.53



04-10	AP	00981845	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	419.36
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	4.86
04-16	AP	00982484	SOUTHPAW INVESTORS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
04-16	AP	00983461	ALLISON HOLDINGS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-19	AP	00984078	WINDSTREAM COMMUNICATIONS INC	04/04/18	05/03/18	UTILITIES	57.41
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	905.20
04-25	AP	00986367	CITY OF KANNAPOLIS	04/21/18	04/21/18	TEMPORARY SPACE RENTAL	64.20
04-25	AP	00986832	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72
05-11	AP	00987931	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	4.68
05-11	AP	00987931	UNITED PARCEL SERVICE	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	8.31
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-16	AP	00988511	SOUTHPAW INVESTORS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
05-16	AP	00989486	ALLISON HOLDINGS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-21	AP	00987050	EXECUTIVE OFFICES AT GIBSON MILL	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	534.17
05-21	AP	00987050	EXECUTIVE OFFICES AT GIBSON MILL	03/20/18	04/19/18	UTILITIES	115.26
05-21	AP	00987985	WINDSTREAM COMMUNICATIONS INC	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE	58.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,205.39
05-24	AP	00992626	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72
06-05	AP	00993116	EXECUTIVE OFFICES AT GIBSON MILL	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	527.74
06-05	AP	00993116	EXECUTIVE OFFICES AT GIBSON MILL	04/20/18	05/19/18	UTILITIES	102.64
06-15	AP	00993402	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	11.14
06-16	AP	00994550	SOUTHPAW INVESTORS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
06-16	AP	00995522	ALLISON HOLDINGS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-18	AP	00994096	TIME WARNER CABLE	05/09/18	06/08/18	UTILITIES	365.87
06-18	AP	00994097	TIME WARNER CABLE	06/09/18	07/08/18	UTILITIES	367.81
06-20	AP	00998396	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	104.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	922.62
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	2.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.85
			PRINTING AND REPRODUCTION				
04-10	AP	00981745	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	59.95
04-25	AP	00986696	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION	59.95
05-17	AP	00988426	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	174.90
05-21	AP	00987892	INTERNATIONAL MINUTE PRESS	05/03/18	05/03/18	PRINTING & REPRODUCTION	3.49
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	51.50
06-05	AP	00993045	INTERNATIONAL MINUTE PRESS	05/25/18	05/25/18	PRINTING & REPRODUCTION	3.49
06-08	AP	00993640	INTERNATIONAL MINUTE PRESS	06/01/18	06/01/18	PRINTING & REPRODUCTION	3.49
						PRINTING AND REPRODUCTION TOTALS:	356.77
			OTHER SERVICES				
04-16	AP	00982689	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	940.00
04-19	AP	00981744	TYCO INTEGRATED SECURITY LLC	01/18/18	01/18/18	SECURITY SERVICE	1,928.20
05-16	AP	00988715	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	940.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
05-21	AP 00987050	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/18 04/19/18	INSURANCE .....		22.76
05-21	AP 00987050	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/18 04/19/18	JANITORIAL AND MAINT SERV .....		270.67
06-05	AP 00993116	EXECUTIVE OFFICES AT GIBSON MILL .....	04/20/18 05/19/18	JANITORIAL AND MAINT SERV .....		203.79
06-05	AP 00993116	EXECUTIVE OFFICES AT GIBSON MILL .....	04/20/18 05/19/18	MISCELLANEOUS OTHER SERVICES .....		22.76
06-16	AP 00994754	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		940.00
					OTHER SERVICES TOTALS:	5,268.18
SUPPLIES AND MATERIALS						
04-11	AP 00981653	JOHNSON, KRISTINA L. ....	03/23/18 03/23/18	FOOD & BEVERAGE .....		67.48
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		69.94
04-16	AP 00981664	PILOT .....	04/03/18 04/02/19	PUBLICATIONS/REFERENCE MAT'L .....		64.58
04-19	AP 00982140	DIAMOND SPRINGS WATER INC .....	03/08/18 04/01/18	WATER .....		18.14
04-19	AP 00982141	CABARRUS REGIONAL CHAMBER OF COMMERCE .....	03/13/18 03/13/18	FOOD & BEVERAGE .....		50.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-64.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		117.91
05-10	AP 00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	FOOD & BEVERAGE .....		59.96
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....		30.31
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		46.89
05-18	AP 00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....		29.98
05-18	AP 00988216	OFFICE DEPOT INC .....	04/30/18 04/30/18	FOOD & BEVERAGE .....		55.05
05-18	AP 00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....		13.62
05-21	AP 00988427	DIAMOND SPRINGS WATER INC .....	04/06/18 05/04/18	WATER .....		18.14
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....		12.89
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		63.75
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		117.90
05-24	AP 00988434	CONSTANGY III, HERBERT W. ....	04/20/18 04/20/18	FOOD & BEVERAGE .....		38.98
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		126.79
06-05	AP 00993049	MODERN IMPRESSIONS OF CHARLOTTE INC .....	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....		77.50
06-18	AP 00994099	LOZIER, GEORGIA R .....	05/01/18 05/01/18	FOOD & BEVERAGE .....		10.00
06-20	AP 00994094	MAPLES, WILLIAM C. ....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		102.71
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		132.88
06-22	AP 00998401	DIAMOND SPRINGS WATER INC .....	05/07/18 06/01/18	WATER .....		25.63
06-22	AP 00998457	OFFICE DEPOT INC .....	05/17/18 05/17/18	FOOD & BEVERAGE .....		44.97
06-25	AP 00998486	INDEPENDENT TRIBUNE .....	01/27/18 03/28/19	PUBLICATIONS/REFERENCE MAT'L .....		75.32
06-29	AP 00998906	OFFICE DEPOT INC .....	06/07/18 06/07/18	FOOD & BEVERAGE .....		47.37
06-29	AP 00998906	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		17.99
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-95.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		594.16
					SUPPLIES AND MATERIALS TOTALS:	1,971.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,517.19
					OFFICE TOTALS:	257,517.19

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2017 HON. RICHARD HUDSON										
OFFICIAL EXPENSES OF MEMBERS										
EQUIPMENT										
06-14	AP	00994278	DELL MARKETING LP .....	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,772.34	
									EQUIPMENT TOTALS:	1,772.34
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772.34
									OFFICE TOTALS:	1,772.34

2018 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,429.26	202.48
PERSONNEL COMPENSATION .....	492,337.99	254,940.24
TRAVEL .....	21,953.70	16,442.08
RENT, COMMUNICATION, UTILITIES .....	52,701.12	31,474.38
PRINTING AND REPRODUCTION .....	1,995.91	598.88
OTHER SERVICES .....	9,576.50	5,620.00
SUPPLIES AND MATERIALS .....	4,016.70	2,218.79
EQUIPMENT .....	1,146.71	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,157.89	312,101.65
OFFICE TOTALS:	585,157.89	312,101.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			69.43	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-68.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			64.86	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-64.50	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			201.59	
									FRANKED MAIL TOTALS:	202.48

PERSONNEL COMPENSATION

BROWN,SHEBA S .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,000.00
CALLAWAY,JEANNINE F .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	29,499.99
CALLEJAS,COURTNEY L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
DARNER,MICHAEL P .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00
DIXON,MIRANDA L .....	04/01/18	05/11/18	EXECUTIVE ASSISTANT .....	6,833.33
DRISCOLL,JOHN P .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	17,499.99
FERREE,LOGAN H .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,833.33
GARCILAZO,MICHELLE C .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,250.01
HOOPER,BLAKE M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,500.01
MADRIGAL,LLIANA I .....	04/01/18	04/30/18	DISTRICT SCHEDULER .....	4,000.00
MADRIGAL,LLIANA I .....	05/01/18	06/30/18	CA SCHEDULER/OFFICE MANAGER .....	8,590.28
MILLER, BENJAMIN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,250.01
MION,STEVEN M .....	04/01/18	05/13/18	STAFF ASSISTANT .....	3,941.66
MION,STEVEN M .....	05/14/18	06/30/18	EXECUTIVE ASSISTANT .....	7,180.55
PINCKNEY,JANNA L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,100.00
RADOSEVICH,MARTIN .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,850.00
RIGHTER,LINDSAY S .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	14,499.99
SCHROEDER,AMY L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,749.99
SCIASCIA,JORDAN T .....	06/11/18	06/30/18	LEGISLATIVE CORRESPONDENT/STAF .....	2,111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
		SHAFFER,ALEXANDRA A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		16,500.01
		SUR,CHRISTINE .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	254,940.24
TRAVEL						
04-17	AP E0615919	CITIBANK GOV CARD SERVICE .....	03/05/18 03/23/18	COMMERCIAL TRANSPORTATION .....		2,240.00
04-17	AP E0615919	CITIBANK GOV CARD SERVICE .....	03/18/18 03/22/18	LODGING .....		594.68
04-17	AP E0615919	CITIBANK GOV CARD SERVICE .....	03/18/18 03/23/18	CAR RENTAL .....		361.33
04-17	AP E0615920	PINCKNEY,JANNA L .....	03/18/18 03/23/18	MEALS .....		179.15
04-17	AP E0615920	PINCKNEY,JANNA L .....	03/21/18 03/23/18	GASOLINE .....		72.72
04-17	AP E0615920	PINCKNEY,JANNA L .....	03/18/18 03/24/18	TAXI/PARKING/TOLLS .....		60.00
04-17	AP E0617731	HON JARED HUFFMAN .....	02/15/18 04/08/18	TAXI/PARKING/TOLLS .....		400.87
04-17	AP E0617733	HON JARED HUFFMAN .....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....		296.39
05-07	AP E0622144	SCHROEDER, AMY L .....	03/26/18 04/28/18	PRIVATE AUTO MILEAGE .....		153.36
05-08	AP E0622140	MADRIGAL, ILIANA I .....	04/23/18 04/23/18	PRIVATE AUTO MILEAGE .....		44.53
05-08	AP E0622145	BROWN, SHEBA S. ....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....		25.00
05-08	AP E0622145	BROWN, SHEBA S. ....	03/14/18 04/30/18	PRIVATE AUTO MILEAGE .....		670.46
05-08	AP E0622145	BROWN, SHEBA S. ....	04/09/18 04/15/18	TAXI/PARKING/TOLLS .....		263.83
05-14	AP E0624487	HON JARED HUFFMAN .....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....		434.31
05-14	AP E0624487	HON JARED HUFFMAN .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....		75.40
05-14	AP E0624518	SHAFFER, ALEXANDRA A. ....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....		8.82
05-15	AP E0622118	CITIBANK GOV CARD SERVICE .....	04/08/18 05/06/18	COMMERCIAL TRANSPORTATION .....		2,991.00
05-15	AP E0622118	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	LODGING .....		2,118.86
05-15	AP E0624514	CALLAWAY, JEANNINE F. ....	04/10/18 04/13/18	MEALS .....		126.83
05-15	AP E0624514	CALLAWAY, JEANNINE F. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....		161.33
05-15	AP E0624516	HOOPER, BLAKE M. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....		375.18
05-15	AP E0624519	GARCILAZO, MICHELLE C. ....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....		317.26
06-08	AP E0630964	HON JARED HUFFMAN .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		607.92
06-08	AP E0630964	HON JARED HUFFMAN .....	03/16/18 05/24/18	TAXI/PARKING/TOLLS .....		543.00
06-14	AP E0633999	DRISCOLL, JOHN .....	05/04/18 05/30/18	MEALS .....		69.75
06-14	AP E0633999	DRISCOLL, JOHN .....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....		610.44
06-15	AP 00994422	GARCILAZO, MICHELLE C. ....	05/16/18 05/25/18	PRIVATE AUTO MILEAGE .....		108.24
06-15	AP 00994434	SCHROEDER, AMY L .....	05/05/18 05/30/18	PRIVATE AUTO MILEAGE .....		78.22
06-20	AP E0634430	CITIBANK GOV CARD SERVICE .....	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION .....		1,902.65
06-20	AP E0634430	CITIBANK GOV CARD SERVICE .....	05/20/18 05/24/18	COMMERCIAL TRANSPORTATION .....		-295.40
06-20	AP E0634430	CITIBANK GOV CARD SERVICE .....	05/02/18 05/25/18	LODGING .....		597.84
06-29	AP 00998241	DRISCOLL, JOHN .....	04/30/18 04/30/18	MEALS .....		72.63
06-29	AP 00998241	DRISCOLL, JOHN .....	03/08/18 04/30/18	PRIVATE AUTO MILEAGE .....		175.48
					TRAVEL TOTALS:	16,442.08
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983132	G STREET LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		513.00
04-16	AP 00983133	COUNTY OF MENDOCINO .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-16	AP 00983312	GROVE BLDG .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		784.00
04-16	AP 00983313	RAFAEL TOWN CENTER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00

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04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.62
04-16	AP	00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18	03/28/18	UTILITIES .....	480.38
04-16	AP	00983888	CITI PCARD-PACIFIC INTERNET .....	03/01/18	03/28/18	UTILITIES .....	84.77
04-16	AP	00983888	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/01/18	03/28/18	UTILITIES .....	316.93
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	207.40
04-16	AP	00983888	CITI PCARD-VZWRLLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	805.41
04-17	AP	E0615914	GRANITE TELECOMMUNICATIONS LLC .....	04/01/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,344.17
04-17	AP	E0615916	REED UNION SCHOOL DISTRICT .....	03/12/18	03/12/18	TEMPORARY SPACE RENTAL .....	239.13
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	242.31
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.65
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	115.00
05-07	AP	E0622143	G STREET LLC .....	03/19/18	04/17/18	UTILITIES .....	110.35
05-14	AP	E0624509	GRANITE TELECOMMUNICATIONS LLC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,285.09
05-16	AP	00989160	G STREET LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
05-16	AP	00989161	COUNTY OF MENDOCINO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00989339	GROVE BLDG .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
05-16	AP	00989340	RAFAEL TOWN CENTER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.62
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA .....	03/29/18	04/27/18	UTILITIES .....	480.78
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	28.80
05-16	AP	00992225	CITI PCARD-PACIFIC INTERNET .....	03/29/18	04/27/18	UTILITIES .....	84.77
05-16	AP	00992225	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/18	04/27/18	UTILITIES .....	316.54
05-16	AP	00992225	CITI PCARD-VZWRLLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,068.07
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	133.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	228.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.55
06-15	AP	00994434	SCHROEDER, AMY L .....	05/12/18	05/12/18	POSTAGE / COURIER / BOX RENTAL .....	87.80
06-16	AP	00995199	G STREET LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
06-16	AP	00995200	COUNTY OF MENDOCINO .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00995376	GROVE BLDG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
06-16	AP	00995377	RAFAEL TOWN CENTER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA .....	04/28/18	05/28/18	UTILITIES .....	278.11
06-18	AP	00998270	CITI PCARD-PACIFIC INTERNET .....	04/28/18	05/28/18	UTILITIES .....	84.77
06-18	AP	00998270	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/28/18	05/28/18	UTILITIES .....	316.54
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	12.90
06-18	AP	00998270	CITI PCARD-VZWRLLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	906.80
06-19	AP	00993850	G STREET LLC .....	04/18/18	05/16/18	UTILITIES .....	96.60
06-20	AP	00995964	GRANITE TELECOMMUNICATIONS LLC .....	05/01/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,202.05
06-20	AP	E0634430	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	237.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
06-29	AP 00998841	G STREET LLC	05/17/18 06/17/18	UTILITIES	109.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,474.38
PRINTING AND REPRODUCTION						
04-16	AP E0615917	ACCURATE WORD LLC	03/26/18 03/26/18	PRINTING & REPRODUCTION	39.95	
05-07	AP E0622110	SMILE BUSINESS PRODUCTS INC	01/01/18 01/31/18	PRINTING & REPRODUCTION	70.97	
05-08	AP E0622153	XEROX CORPORATION	12/30/17 02/28/18	PRINTING & REPRODUCTION	341.67	
05-14	AP E0624517	XEROX CORPORATION	02/28/18 03/21/18	PRINTING & REPRODUCTION	53.59	
06-06	AP 00993435	ACCURATE WORD LLC	05/14/18 05/14/18	PRINTING & REPRODUCTION	39.95	
06-20	AP 00995959	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION	39.95	
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	598.88
OTHER SERVICES						
04-16	AP 00982585	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00988611	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00992225	CITI PCARD-PAYPAL MARINECONOM	03/29/18 04/27/18	TRAINING	40.00	
06-16	AP 00994650	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,620.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	21.58	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	157.04	
04-16	AP 00983888	CITI PCARD-INDEPENDENT COAST OBSE	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-16	AP 00983888	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	207.48	
04-18	AP E0617736	MADRIGAL, ILIANA I	03/29/18 03/29/18	HABITATION EXPENSE	32.69	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-118.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	141.60	
05-07	AP E0622142	MILLER, BENJAMIN	04/23/18 04/23/18	PUBLICATIONS/REFERENCE MAT'L	104.00	
05-08	AP E0622140	MADRIGAL, ILIANA I	04/13/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	19.85	
05-08	AP E0622141	DIXON, MIRANDA L	04/20/18 04/20/18	FOOD & BEVERAGE	103.47	
05-14	AP E0624510	QUENCH	05/01/18 07/31/18	WATER	90.00	
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)	11.98	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	11.69	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	54.99	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-140.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	168.04	
06-13	AP 00993381	OFFICE DEPOT INC	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	32.94	
06-13	AP 00993381	OFFICE DEPOT INC	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	10.48	
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)	20.74	
06-13	AP 00994274	OFFICE DEPOT INC	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE)	38.88	
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-15	AP 00994422	GARCILAZO, MICHELLE C	05/25/18 05/25/18	FOOD & BEVERAGE	30.00	
06-15	AP 00995966	OFFICE DEPOT INC	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	65.25	
06-18	AP 00998270	CITI PCARD-FORT BRAGG ADVOCATE NE	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-18	AP 00998270	CITI PCARD-NEWSPAPER-CIRCULATION	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	112.32	

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06-18	AP	00998270	CITI PCARD-PAYPAL POINTREYESL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-18	AP	00998270	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	149.00
06-18	AP	00998270	CITI PCARD-SUB WASHPOST .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	105.75
06-18	AP	00998270	CITI PCARD-WALGREENS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.35
06-25	AP	00998596	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	62.95
06-25	AP	E0635933	MILLER, BENJAMIN .....	05/10/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	98.11
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	433.62
SUPPLIES AND MATERIALS TOTALS:							2,218.79

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	201.60
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	201.60
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	201.60
EQUIPMENT TOTALS:							604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,101.65
OFFICE TOTALS:							<u>312,101.65</u>

2017 HON. JARED HUFFMAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00982163	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	449.99
04-19	AP	00986491	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,499.97
04-19	AP	00986491	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,599.96
04-19	AP	00986491	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,999.96
04-27	AP	00986962	VERIZON WIRELESS .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99
05-02	AP	00909009	COUNTY OF MENDOCINO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,798.87

PRINTING AND REPRODUCTION							
04-17	AP	E0615918	XEROX CORPORATION .....	09/21/17	12/30/17	PRINTING & REPRODUCTION .....	190.70
05-18	AR	AC-13988	SMILE BUSINESS PRODUCTS .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	-39.80
PRINTING AND REPRODUCTION TOTALS:							150.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,949.77
OFFICE TOTALS:							<u>5,949.77</u>

2016 HON. JARED HUFFMAN

OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-18	AR	AC-13989	SMILE BUSINESS PRODUCTS .....	10/01/16	10/31/16	PRINTING & REPRODUCTION .....	-29.85
05-18	AR	AC-13990	SMILE BUSINESS PRODUCTS .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....	-41.32
05-18	AR	AC-13991	SMILE BUSINESS PRODUCTS .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....	-48.23
PRINTING AND REPRODUCTION TOTALS:							-119.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-119.40
OFFICE TOTALS:							<u>-119.40</u>

2015 HON. JARED HUFFMAN

OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-18	AR	AC-13992	SMILE BUSINESS PRODUCTS .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	-29.85
PRINTING AND REPRODUCTION TOTALS:							-29.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.85
					OFFICE TOTALS:	-29.85
2018 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,223.99
					PERSONNEL COMPENSATION	251,279.25
					TRAVEL	14,146.99
					RENT, COMMUNICATION, UTILITIES	19,738.28
					PRINTING AND REPRODUCTION	552.69
					OTHER SERVICES	6,225.00
					SUPPLIES AND MATERIALS	1,898.11
					EQUIPMENT	587.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,652.28
					OFFICE TOTALS:	297,652.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	1,214.18
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-37.60
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	802.85
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-83.55
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	1,351.21
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-23.10
					FRANKED MAIL TOTALS:	3,223.99
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
		HADDAD, RAAED A	04/01/18	06/22/18	STAFF ASSISTANT	12,561.38
		HADDAD, RAAED A	06/01/18	06/22/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,543.06
		KOHLRIESER, ANDREW A	04/01/18	06/30/18	PART-TIME EMPLOYEE	1,500.00
		KOOIMAN, MATTHEW T	04/01/18	06/30/18	PUBLIC POLICY MANAGER	10,033.33
		LISMAN, SARAH M	04/01/18	06/30/18	DISTRICT PROGRAM COORDINATOR/	9,559.24
		LONG-DUTHLER, JENNIFER A.	04/01/18	06/30/18	DISTRICT REPRESENTATIVE	8,545.17
		MANCILLA, BEATRIZ	04/01/18	06/30/18	CASEWORKER	14,209.74
		MCMANUS, MARLISS A	04/01/18	06/30/18	DEPUTY COS/POLICY DIRECTOR	22,399.67
		NIXON, KEITH R	04/01/18	06/30/18	SHARED EMPLOYEE	3,750.00
		PATRICK, BRIAN C	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	19,816.01
		RAFFERTY, PALMER W	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	15,050.00
		ROKUS, PHILLIP A	04/01/18	06/30/18	STAFF ASSISTANT	7,525.00
		RUHLEN, MARY E	04/01/18	06/30/18	SHARED EMPLOYEE	4,749.99
		SANDBERG, HEATHER	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	26,964.58
		TENBRINK, TREVOR N	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,280.83
		UMANOS, KRISTA M	04/01/18	06/30/18	CASEWORKER	12,040.00

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		VANWOERKOM, GREGORY .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,869.33	
		ZAJAC, EMILY R .....	04/01/18	06/30/18	SCHEDULER .....	8,779.17	
					PERSONNEL COMPENSATION TOTALS:	251,279.25	
	TRAVEL						
04-11	AP	E0615350	KOOIMAN, MATTHEW T. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	456.17
04-11	AP	E0615350	KOOIMAN, MATTHEW T. ....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	8.00
04-16	AP	E0615356	PATRICK, BRIAN C. ....	03/13/18	03/16/18	LODGING .....	450.83
04-16	AP	E0615356	PATRICK, BRIAN C. ....	03/14/18	03/16/18	MEALS .....	64.40
04-16	AP	E0615356	PATRICK, BRIAN C. ....	03/12/18	03/26/18	PRIVATE AUTO MILEAGE .....	35.59
04-16	AP	E0615356	PATRICK, BRIAN C. ....	03/13/18	03/16/18	TAXI/PARKING/TOLLS .....	112.15
04-16	AP	E0615357	VANWOERKOM, GREGORY .....	01/16/18	01/16/18	MEALS .....	8.50
04-16	AP	E0615357	VANWOERKOM, GREGORY .....	01/04/18	01/30/18	PRIVATE AUTO MILEAGE .....	789.71
04-16	AP	E0615357	VANWOERKOM, GREGORY .....	01/08/18	01/22/18	TAXI/PARKING/TOLLS .....	12.00
04-19	AP	E0617505	CITIBANK GOV CARD SERVICE .....	02/27/18	03/15/18	COMMERCIAL TRANSPORTATION .....	-2,715.30
04-19	AP	E0617505	CITIBANK GOV CARD SERVICE .....	03/02/18	04/15/18	COMMERCIAL TRANSPORTATION .....	2,426.90
04-19	AP	E0617505	CITIBANK GOV CARD SERVICE .....	03/12/18	03/16/18	LODGING .....	227.29
04-19	AP	E0617505	CITIBANK GOV CARD SERVICE .....	03/05/18	03/15/18	MEALS .....	67.69
04-19	AP	E0617505	CITIBANK GOV CARD SERVICE .....	03/13/18	03/15/18	TAXI/PARKING/TOLLS .....	132.32
04-23	AP	E0618604	UMANOS, KRISTA M. ....	04/11/18	04/11/18	MEALS .....	7.19
04-23	AP	E0618604	UMANOS, KRISTA M. ....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	192.11
04-30	AP	E0620428	HADDAD, RAAED A. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	17.00
05-02	AP	E0620424	CITIBANK GOV CARD SERVICE .....	03/12/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,025.79
05-02	AP	E0620424	CITIBANK GOV CARD SERVICE .....	03/12/18	03/13/18	LODGING .....	227.29
05-02	AP	E0620424	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	MEALS .....	49.52
05-02	AP	E0620427	VANWOERKOM, GREGORY .....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	484.51
05-02	AP	E0620427	VANWOERKOM, GREGORY .....	02/01/18	02/12/18	TAXI/PARKING/TOLLS .....	9.75
05-07	AP	00987181	HON BILL HUIZENGA .....	01/28/18	02/12/18	PRIVATE AUTO MILEAGE .....	130.80
05-07	AP	00987181	HON BILL HUIZENGA .....	03/12/18	03/12/18	PRIVATE AUTO MILEAGE .....	43.60
05-07	AP	00987181	HON BILL HUIZENGA .....	04/10/18	04/24/18	PRIVATE AUTO MILEAGE .....	168.95
05-21	AP	00988080	CITIBANK GOV CARD SERVICE .....	03/28/18	05/14/18	COMMERCIAL TRANSPORTATION .....	2,794.00
05-21	AP	00988080	CITIBANK GOV CARD SERVICE .....	04/14/18	04/26/18	MEALS .....	70.67
05-21	AP	00988080	CITIBANK GOV CARD SERVICE .....	04/16/18	04/23/18	TAXI/PARKING/TOLLS .....	34.72
05-24	AP	00988450	LISMAN, SARAH M .....	04/11/18	04/23/18	PRIVATE AUTO MILEAGE .....	85.57
06-04	AP	00993004	LISMAN, SARAH M .....	05/04/18	05/17/18	PRIVATE AUTO MILEAGE .....	50.14
06-04	AP	00993004	LISMAN, SARAH M .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	6.00
06-07	AP	00993351	MANCILLA, BEATRIZ .....	02/14/18	02/20/18	PRIVATE AUTO MILEAGE .....	41.42
06-07	AP	00993351	MANCILLA, BEATRIZ .....	03/14/18	03/14/18	PRIVATE AUTO MILEAGE .....	23.98
06-07	AP	00993351	MANCILLA, BEATRIZ .....	04/04/18	04/20/18	PRIVATE AUTO MILEAGE .....	99.19
06-07	AP	00993469	MANCILLA, BEATRIZ .....	05/03/18	05/29/18	PRIVATE AUTO MILEAGE .....	218.00
06-08	AP	00993259	UMANOS, KRISTA M. ....	05/04/18	05/14/18	PRIVATE AUTO MILEAGE .....	53.85
06-12	AP	00993771	PATRICK, BRIAN C. ....	04/24/18	04/27/18	LODGING .....	444.28
06-12	AP	00993771	PATRICK, BRIAN C. ....	04/24/18	04/27/18	MEALS .....	102.94
06-12	AP	00993771	PATRICK, BRIAN C. ....	04/02/18	04/24/18	PRIVATE AUTO MILEAGE .....	211.95
06-12	AP	00993771	PATRICK, BRIAN C. ....	04/24/18	04/30/18	TAXI/PARKING/TOLLS .....	119.77
06-15	AP	00994397	TENBRINK, TREVOR N .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	14.45
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	04/01/18	04/26/18	PRIVATE AUTO MILEAGE .....	163.71
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	517.21
06-18	AP	00994374	CITIBANK GOV CARD SERVICE .....	05/13/18	05/18/18	MEALS .....	180.18
06-18	AP	00994374	CITIBANK GOV CARD SERVICE .....	05/12/18	05/24/18	TAXI/PARKING/TOLLS .....	116.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
06-19	AP 00998251	MCMANUS, MARLISS .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		15.20
06-21	AP 00998239	SANDBERG, HEATHER .....	05/12/18 05/16/18	COMMERCIAL TRANSPORTATION .....		272.10
06-21	AP 00998239	SANDBERG, HEATHER .....	05/13/18 05/16/18	LODGING .....		871.32
06-21	AP 00998436	CITIBANK GOV CARD SERVICE .....	04/27/18 06/19/18	COMMERCIAL TRANSPORTATION .....		2,630.12
06-21	AP 00998436	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	MEALS .....		56.74
06-21	AP 00998436	CITIBANK GOV CARD SERVICE .....	05/18/18 05/21/18	CAR RENTAL .....		459.05
06-21	AP 00998436	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	TAXI/PARKING/TOLLS .....		21.15
06-25	AP 00998246	HON. WILLIAM HUIZENGA .....	03/10/18 03/10/18	TAXI/PARKING/TOLLS .....		40.06
					TRAVEL TOTALS:	14,146.99
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00982213	UNITED PARCEL SERVICE .....	03/30/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-14	AP 00982213	UNITED PARCEL SERVICE .....	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL .....		4.81
04-16	AP 00982485	PRD COMMERCIAL LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,239.00
04-16	AP 00982831	V SOLUTIONS PARTNERS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,537.58
04-16	AP E0615344	PRD COMMERCIAL LLC .....	04/01/18 04/01/18	UTILITIES .....		100.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		108.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,107.36
04-27	AP E0620423	CONSUMERS ENERGY PAYMENT CENTER .....	03/14/18 04/12/18	UTILITIES .....		182.12
04-27	AP E0620425	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		684.18
05-03	AP 00987174	CHARTER COMMUNICATIONS .....	05/02/18 06/01/18	UTILITIES .....		329.98
05-03	AP 00987222	COMCAST .....	05/04/18 06/03/18	UTILITIES .....		429.20
05-07	AP 00987218	PRD COMMERCIAL LLC .....	05/01/18 05/30/18	UTILITIES .....		100.00
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....		4.76
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		5.79
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		6.71
05-16	AP 00988512	PRD COMMERCIAL LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,239.00
05-16	AP 00988857	V SOLUTIONS PARTNERS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,537.58
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		108.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,260.53
05-24	AP 00992269	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		681.87
05-25	AP 00992527	CONSUMERS ENERGY PAYMENT CENTER .....	04/13/18 05/13/18	UTILITIES .....		194.40
06-04	AP 00993005	PRD COMMERCIAL LLC .....	06/01/18 06/30/18	UTILITIES .....		100.00
06-04	AP 00993008	CHARTER COMMUNICATIONS .....	06/02/18 07/01/18	UTILITIES .....		347.98
06-04	AP 00993009	COMCAST .....	06/04/18 07/03/18	UTILITIES .....		430.88
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....		4.81
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL .....		6.08
06-15	AP 00994279	UNITED PARCEL SERVICE .....	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		7.57
06-16	AP 00994551	PRD COMMERCIAL LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,239.00
06-16	AP 00994897	V SOLUTIONS PARTNERS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,537.58
06-19	AP 00995944	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		682.21
06-20	AP 00998272	CONSUMERS ENERGY PAYMENT CENTER .....	05/14/18 06/12/18	UTILITIES .....		169.09

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,109.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,738.28
						PRINTING AND REPRODUCTION	
04-11	AP	E0615354	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/19/18	03/18/18	PRINTING & REPRODUCTION .....	144.11
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
05-07	AP	00987434	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/19/18	04/18/18	PRINTING & REPRODUCTION .....	101.52
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.70
06-15	AP	00994057	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/19/18	05/18/18	PRINTING & REPRODUCTION .....	181.90
06-15	AP	00995947	PUBLIC PRINTER .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	54.56
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	35.90
						PRINTING AND REPRODUCTION TOTALS:	552.69
						OTHER SERVICES	
04-11	AP	E0615352	BUILDING MAINTENANCE CORPORATION .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	215.00
04-16	AP	00982922	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-08	AP	00987500	BUILDING MAINTENANCE CORPORATION .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	215.00
05-16	AP	00988950	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-15	AP	00993804	BUILDING MAINTENANCE CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	215.00
06-16	AP	00994989	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,225.00
						SUPPLIES AND MATERIALS	
04-11	AP	E0615350	KOOIMAN, MATTHEW T. ....	03/22/18	03/26/18	FOOD & BEVERAGE .....	53.45
04-11	AP	E0615359	GRAND RAPIDS BUSINESS JOURNAL .....	06/05/18	06/04/19	PUBLICATIONS/REFERENCE MAT'L .....	59.00
04-11	AP	E0615361	GORDON FOOD SERVICE INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	38.26
04-16	AP	E0615357	VANWOERKOM, GREGORY .....	01/19/18	01/26/18	FOOD & BEVERAGE .....	69.28
04-27	AP	E0620426	HAGUE QUALITY WATER OF MD INC .....	04/20/18	05/19/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-125.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	236.47
05-02	AP	E0620427	VANWOERKOM, GREGORY .....	02/13/18	02/13/18	FOOD & BEVERAGE .....	20.00
05-03	AP	00987013	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/01/18	04/30/18	WATER .....	10.80
05-08	AP	00987436	FRIS OFFICE OUTFITTERS INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	358.63
05-08	AP	00987608	CULLIGAN - KAAT'S WATER CONDITIONING .....	05/01/18	07/31/18	WATER .....	20.40
05-24	AP	00992271	CHAMBER OF COMMERCE .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	75.00
05-24	AP	00992483	HAGUE QUALITY WATER OF MD INC .....	05/01/18	05/31/18	WATER .....	63.00
05-25	AP	00992697	FRIS OFFICE OUTFITTERS INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	111.65
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-489.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	584.73
06-04	AP	00993004	LISMAN, SARAH M .....	05/08/18	05/17/18	FOOD & BEVERAGE .....	160.39
06-12	AP	00993773	GORDON FOOD SERVICE INC .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	15.98
06-12	AP	00993773	GORDON FOOD SERVICE INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-15	AP	00993914	FRIS OFFICE OUTFITTERS INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	112.10
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	04/26/18	04/26/18	FOOD & BEVERAGE .....	10.00
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	05/07/18	05/30/18	FOOD & BEVERAGE .....	65.00
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	24.37
06-21	AP	00998451	HAGUE QUALITY WATER OF MD INC .....	06/20/18	07/19/18	WATER .....	63.00
06-25	AP	00998246	HON. WILLIAM HUIZENGA .....	05/17/18	05/29/18	FOOD & BEVERAGE .....	134.92
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-100.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	254.69
						SUPPLIES AND MATERIALS TOTALS:	1,898.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		443.20
04-30	GL	RPY0077792	04/01/18 04/30/18	EQUIPMENT PURCHASES		345.63
05-31	GL	AMR0078591	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		-691.26
05-31	GL	MNT0078589	05/01/18 05/07/18	MAINTENANCE / REPAIRS		50.40
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		220.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	587.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,652.28
					OFFICE TOTALS:	297,652.28
2017 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	00987496	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		387.80
05-10	AP	00987495	09/08/17 09/28/17	COMMERCIAL TRANSPORTATION		1,261.60
06-18	AP	00994374	01/01/18 01/01/18	COMMERCIAL TRANSPORTATION		-260.90
					TRAVEL TOTALS:	1,388.50
EQUIPMENT						
04-24	AP	00986844	01/08/18 01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,159.00
05-31	GL	AMR0078591	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		691.26
05-31	GL	RPY0078585	05/01/18 05/31/18	EQUIPMENT PURCHASES		7,603.74
					EQUIPMENT TOTALS:	10,454.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,842.50
					OFFICE TOTALS:	11,842.50
2018 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,630.31
					PERSONNEL COMPENSATION	450,193.48
					TRAVEL	15,060.08
					RENT, COMMUNICATION, UTILITIES	28,928.89
					PRINTING AND REPRODUCTION	2,534.15
					OTHER SERVICES	11,338.00
					SUPPLIES AND MATERIALS	2,827.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,512.36
					OFFICE TOTALS:	512,512.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL		124.63
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-61.20
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		654.89

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05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-107.70	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	333.70	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-58.90	
							FRANKED MAIL TOTALS:	885.42

PERSONNEL COMPENSATION

ANNERINO, JOANNA F .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	6,249.99				
BAILEY, JENNIFER N. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,958.33				
BAUGH, R P .....	06/16/18	06/30/18	SHARED EMPLOYEE .....	600.00				
BERGER, CAROL Y .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....	10,299.99				
BUETOW, KRISTEN .....	04/01/18	04/30/18	CONSTITUENT SERVICES REP .....	2,333.33				
BUETOW, KRISTEN .....	04/01/18	04/30/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	622.22				
CRADDOCK, RACHEL A .....	04/01/18	04/13/18	OFFICE MANAGER/EXECUTIVE ASST .....	1,552.78				
CRADDOCK, RACHEL A .....	04/01/18	04/13/18	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION) .....	1,075.00				
CUNNINGHAM, JAMESON D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,549.99				
CURRIE, CONNOR S .....	05/05/18	06/01/18	TEMPORARY EMPLOYEE .....	3,643.12				
DOHERTY, KATHRYN J. ....	06/01/18	06/30/18	SHARED EMPLOYEE .....	1,000.00				
GENTEMAN, CRAIG J .....	04/23/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,444.45				
GONCHER, BETH C .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	18,416.66				
GRANT, JAMES R .....	04/01/18	05/31/18	STAFF ASSISTANT .....	4,666.66				
GRANT, JAMES R .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	2,333.33				
HULSE, WILLIAM R .....	04/01/18	06/30/18	FINANCIAL POLICY ADVISER .....	13,500.00				
KICHKA, CHRISTOPHER M .....	05/10/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,166.87				
MOONEY, ANDREW P .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,750.01				
PETERSON, DEAN P .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75				
PROVENZANO, DOMINIC A .....	02/01/18	02/19/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,386.00				
RUSSELL, SUSAN C .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,999.99				
STALEY, JAMES H .....	04/01/18	04/01/18	PROFESSIONAL STAFF MEMBER .....	100.00				
THOMAS, JAMES D .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	29,625.00				
TOLLEFSON, ELISE N .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	13,250.01				
WILDE, EMMA K .....	05/16/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	4,044.58				
WILSON, THOMAS J .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	7,083.34				
							PERSONNEL COMPENSATION TOTALS:	228,754.40

TRAVEL

04-16	AP	00981817	GONCHER, BETH C. ....	02/08/18	02/22/18	PRIVATE AUTO MILEAGE .....	70.73
04-16	AP	00981820	BUETOW, KRISTEN .....	03/12/18	03/12/18	PRIVATE AUTO MILEAGE .....	33.79
04-17	AP	00981803	HON. RANDALL HULTGREN .....	01/24/18	01/24/18	MEALS .....	24.46
04-17	AP	00981803	HON. RANDALL HULTGREN .....	01/15/18	02/03/18	TAXI/PARKING/TOLLS .....	209.69
04-17	AP	00981804	HON. RANDALL HULTGREN .....	02/02/18	02/28/18	COMMERCIAL TRANSPORTATION .....	501.20
04-17	AP	00981804	HON. RANDALL HULTGREN .....	02/08/18	02/09/18	LODGING .....	107.48
04-17	AP	00981804	HON. RANDALL HULTGREN .....	02/05/18	02/09/18	TAXI/PARKING/TOLLS .....	120.00
04-17	AP	00981813	CUNNINGHAM, JAMESON D. ....	03/19/18	03/20/18	TAXI/PARKING/TOLLS .....	16.76
04-19	AP	00981818	GONCHER, BETH C. ....	03/12/18	03/29/18	PRIVATE AUTO MILEAGE .....	255.94
04-20	AP	00986504	BUETOW, KRISTEN .....	04/14/18	04/14/18	PRIVATE AUTO MILEAGE .....	31.07
05-08	AP	00987677	GONCHER, BETH C. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	269.64
05-08	AP	00987682	HON. RANDALL HULTGREN .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....	751.70
05-08	AP	00987682	HON. RANDALL HULTGREN .....	03/05/18	03/13/18	TAXI/PARKING/TOLLS .....	164.00
05-08	AP	00987683	HON. RANDALL HULTGREN .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	120.00
05-08	AP	00987683	HON. RANDALL HULTGREN .....	03/19/18	03/23/18	TAXI/PARKING/TOLLS .....	49.79
05-14	AP	00987675	BERGER, CAROL .....	04/10/18	04/11/18	LODGING .....	230.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
05-14	AP 00987675	BERGER, CAROL	04/10/18 04/12/18	MEALS		75.58
05-14	AP 00987675	BERGER, CAROL	04/10/18 04/12/18	PRIVATE AUTO MILEAGE		64.20
05-14	AP 00987675	BERGER, CAROL	04/12/18 04/12/18	TAXI/PARKING/TOLLS		45.00
06-15	AP 00993199	ANNERINO, JOANNA F	05/01/18 05/02/18	PRIVATE AUTO MILEAGE		19.35
06-15	AP 00993219	RUSSELL, SUSAN C.	04/25/18 04/25/18	MEALS		25.85
06-15	AP 00993219	RUSSELL, SUSAN C.	04/17/18 04/30/18	PRIVATE AUTO MILEAGE		102.24
06-15	AP 00993219	RUSSELL, SUSAN C.	04/14/18 04/14/18	TAXI/PARKING/TOLLS		1.60
06-15	AP 00993223	RUSSELL, SUSAN C.	01/20/18 01/20/18	PRIVATE AUTO MILEAGE		24.10
06-15	AP 00993223	RUSSELL, SUSAN C.	02/17/18 02/17/18	PRIVATE AUTO MILEAGE		29.54
06-15	AP 00993223	RUSSELL, SUSAN C.	03/05/18 03/27/18	PRIVATE AUTO MILEAGE		54.50
06-15	AP 00993229	RUSSELL, SUSAN C.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		44.42
06-15	AP 00994349	BERGER, CAROL	06/04/18 06/04/18	PRIVATE AUTO MILEAGE		45.78
06-15	AP 00994349	BERGER, CAROL	06/04/18 06/04/18	TAXI/PARKING/TOLLS		25.00
06-15	AP 00994357	GONCHER, BETH C.	05/02/18 05/28/18	PRIVATE AUTO MILEAGE		188.69
06-15	AP 00994357	GONCHER, BETH C.	05/11/18 05/11/18	TAXI/PARKING/TOLLS		49.00
06-18	AP 00993198	ANNERINO, JOANNA F	01/20/18 01/20/18	PRIVATE AUTO MILEAGE		12.75
06-18	AP 00993198	ANNERINO, JOANNA F	02/17/18 02/17/18	PRIVATE AUTO MILEAGE		45.78
06-18	AP 00993198	ANNERINO, JOANNA F	03/17/18 03/23/18	PRIVATE AUTO MILEAGE		39.84
06-18	AP 00993198	ANNERINO, JOANNA F	04/14/18 04/14/18	PRIVATE AUTO MILEAGE		46.00
06-18	AP 00993198	ANNERINO, JOANNA F	03/17/18 03/17/18	TAXI/PARKING/TOLLS		4.80
06-18	AP 00993198	ANNERINO, JOANNA F	04/14/18 04/14/18	TAXI/PARKING/TOLLS		3.00
06-18	AP 00994348	HON. RANDALL HULTGREN	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION		626.00
06-18	AP 00994350	CITIBANK GOV CARD SERVICE	01/15/18 01/20/18	COMMERCIAL TRANSPORTATION		501.20
06-18	AP 00994350	CITIBANK GOV CARD SERVICE	01/15/18 01/20/18	LOGGING		1,166.43
06-18	AP 00994358	HON. RANDALL HULTGREN	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION		781.40
06-18	AP 00994359	KICHKA, CHRISTOPHER M	04/30/18 05/25/18	PRIVATE AUTO MILEAGE		291.08
06-19	AP E0634831	GENTEMAN, CRAIG J.	04/30/18 05/17/18	PRIVATE AUTO MILEAGE		269.12
06-22	AP E0635708	CITIBANK GOV CARD SERVICE	02/18/18 02/26/18	COMMERCIAL TRANSPORTATION		300.60
06-22	AP E0635708	CITIBANK GOV CARD SERVICE	01/28/18 02/01/18	LOGGING		757.12
06-22	AP E0635708	CITIBANK GOV CARD SERVICE	02/18/18 02/23/18	CAR RENTAL		446.97
06-22	AP E0635708	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	GASOLINE		43.64
06-22	AP E0635709	CITIBANK GOV CARD SERVICE	03/19/18 04/04/18	COMMERCIAL TRANSPORTATION		751.81
06-22	AP E0635709	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	MEALS		28.01
06-22	AP E0635709	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	CAR RENTAL		105.04
06-22	AP E0635709	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	GASOLINE		5.25
06-22	AP E0635709	CITIBANK GOV CARD SERVICE	03/03/18 03/19/18	TAXI/PARKING/TOLLS		59.05
06-22	AP E0635709	CITIBANK GOV CARD SERVICE	03/06/18 03/06/18	MISCELLANEOUS TRAVEL		6.98
06-22	AP E0635712	CITIBANK GOV CARD SERVICE	04/08/18 06/08/18	COMMERCIAL TRANSPORTATION		1,064.29
06-22	AP E0635712	CITIBANK GOV CARD SERVICE	04/27/18 05/03/18	CAR RENTAL		274.66
06-22	AP E0635712	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	MISCELLANEOUS TRAVEL		10.11
06-22	AP E0635715	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		701.00
06-22	AP E0635715	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	MEALS		10.96
06-22	AP E0635715	CITIBANK GOV CARD SERVICE	04/27/18 05/03/18	CAR RENTAL		73.93

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06-22	AP	E0635715	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	GASOLINE .....	53.09
06-22	AP	E0635715	CITIBANK GOV CARD SERVICE .....	04/27/18	05/14/18	TAXI/PARKING/TOLLS .....	34.04
06-25	AP	E0635556	PETERSON, DEAN P. ....	05/24/18	06/01/18	CAR RENTAL .....	465.73
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,731.08
04-16	AP	00983263	AMERICAN COMMUNITY BANK & TRUST .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
04-16	AP	00983309	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
04-16	AP	00983888	CITI PCARD-COMCAST CHICAGO .....	03/01/18	03/28/18	UTILITIES .....	37.06
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	101.98
04-17	AP	00981811	COMED .....	12/22/17	01/26/18	UTILITIES .....	101.61
04-17	AP	00981812	COMED .....	01/26/18	02/26/18	UTILITIES .....	95.23
04-23	AP	00986499	COMCAST .....	02/20/18	03/19/18	UTILITIES .....	37.06
04-23	AP	00986500	COMCAST .....	03/20/18	04/19/18	UTILITIES .....	37.06
04-23	AP	00986501	COMED .....	02/26/18	03/27/18	UTILITIES .....	93.52
04-23	AP	00986502	DIRECTV .....	03/08/18	04/08/18	UTILITIES .....	101.98
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,008.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.64
05-02	AP	00987116	COMED .....	02/26/18	03/27/18	UTILITIES .....	97.78
05-08	AP	00987662	AT&T .....	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.82
05-08	AP	00987669	AT&T .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	802.29
05-08	AP	00987671	AT&T .....	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	802.34
05-08	AP	00987672	AT&T .....	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	802.34
05-11	AP	00987679	COMED .....	03/27/18	04/25/18	UTILITIES .....	100.86
05-16	AP	00989291	AMERICAN COMMUNITY BANK & TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
05-16	AP	00989336	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	38.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,034.37
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.31
06-15	AP	00993193	CRADDOCK, RACHEL A .....	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	38.50
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.42
06-15	AP	00994353	COMCAST .....	04/20/18	05/19/18	UTILITIES .....	37.06
06-15	AP	00994356	DIRECTV .....	06/06/18	07/05/18	UTILITIES .....	101.98
06-16	AP	00995328	AMERICAN COMMUNITY BANK & TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
06-16	AP	00995373	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-18	AP	00993201	DIRECTV .....	05/08/18	05/08/18	UTILITIES .....	101.98
06-18	AP	00994354	COMMONWEALTH EDISON COMPANY .....	04/25/18	05/24/18	UTILITIES .....	39.23
06-21	AP	E0635447	AT&T .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.62
06-21	AP	E0635448	AT&T .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	870.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	-502.39
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.77
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,105.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
PRINTING AND REPRODUCTION						
05-10	AP 00987673	ACCURATE WORD LLC	04/17/18 04/17/18	PRINTING & REPRODUCTION		79.90
06-15	AP 00993196	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION		104.95
06-18	AP 00993197	DIVERSIFIED DIRECT INC	03/29/18 03/29/18	PRINTING & REPRODUCTION		1,705.00
06-18	AP E0634833	ACCURATE WORD LLC	04/25/18 04/25/18	PRINTING & REPRODUCTION		144.85
06-21	AP E0635449	ACCURATE WORD LLC	05/21/18 05/21/18	PRINTING & REPRODUCTION		69.95
06-21	AP E0635450	ACCURATE WORD LLC	05/18/18 05/18/18	PRINTING & REPRODUCTION		69.95
06-21	AP E0635451	ACCURATE WORD LLC	05/24/18 05/24/18	PRINTING & REPRODUCTION		69.95
PRINTING AND REPRODUCTION TOTALS:						2,244.55
OTHER SERVICES						
04-16	AP 00976034	BERGER, CAROL	02/27/18 02/27/18	JANITORIAL AND MAINT SERV		29.00
04-16	AP 00982643	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-17	AP 00981807	SPARKLE JANITORIAL SERVICE	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		350.00
04-17	AP 00981808	SPARKLE JANITORIAL SERVICE	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		350.00
04-17	AP 00981809	SPARKLE JANITORIAL SERVICE	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		350.00
04-19	AP 00981818	GONCHER, BETH C.	03/16/18 03/16/18	JANITORIAL AND MAINT SERV		259.00
04-23	AP 00986506	SPARKLE JANITORIAL SERVICE	04/01/18 04/30/18	JANITORIAL AND MAINT SERV		350.00
05-10	AP 00987685	SPARKLE JANITORIAL SERVICE	05/01/18 05/30/18	JANITORIAL AND MAINT SERV		350.00
05-16	AP 00988669	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00994708	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						7,618.00
SUPPLIES AND MATERIALS						
04-16	AP 00981821	SHAW SUBURBAN MEDIA	03/06/18 03/05/19	PUBLICATIONS/REFERENCE MAT'L		30.00
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		28.12
04-16	AP 00983888	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
04-16	AP 00983888	CITI PCARD-CITY OF MCHENRY	03/01/18 03/28/18	FOOD & BEVERAGE		75.00
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		15.39
04-17	AP 00981819	SHAW SUBURBAN MEDIA	02/22/18 02/21/19	PUBLICATIONS/REFERENCE MAT'L		39.00
04-21	GL FRM0077795		04/05/18 04/05/18	FRAMING (TRANSFER)		50.00
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-198.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		1,248.99
05-01	AP 00986503	KENDALL COUNTY RECORD	04/05/18 04/04/19	PUBLICATIONS/REFERENCE MAT'L		36.00
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		19.99
05-16	AP 00992225	CITI PCARD-CHICAGO SUN TIMES CIRC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		37.98
05-16	AP 00992225	CITI PCARD-DAILY HERALD/REFLEJOS	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		71.00
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		43.01
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-250.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		337.75
06-13	AP 00994274	OFFICE DEPOT INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)		30.52
06-15	AP 00993219	RUSSELL, SUSAN C.	04/30/18 04/30/18	FOOD & BEVERAGE		49.49
06-15	AP 00993229	RUSSELL, SUSAN C.	05/01/18 05/01/18	FOOD & BEVERAGE		50.81
06-15	AP 00993229	RUSSELL, SUSAN C.	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE)		54.83
06-15	AP 00993230	WILSON, THOMAS J	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		59.97



06-15	AP	00994349	BERGER, CAROL .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	22.55	
06-15	AP	00994357	GONCHER, BETH C. ....	05/28/18	05/28/18	FOOD & BEVERAGE .....	20.00	
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	94.03	
06-18	AP	00993203	SHAW MEDIA .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
06-18	AP	00994355	DAILY HERALD .....	06/09/18	07/06/18	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
06-18	AP	00994359	KICHKA,CHRISTOPHER M .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	143.30	
06-18	AP	00998270	CITI PCARD-AMAZONPRIME MEMBERSHIP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83	
06-21	AP	E0634834	SUGAR GROVE EDC .....	02/20/18	02/20/18	FOOD & BEVERAGE .....	20.00	
06-21	AP	E0635452	CHICAGO SUN-TIMES .....	05/27/18	05/26/19	PUBLICATIONS/REFERENCE MAT'L .....	227.88	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-294.20	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	617.92	
							SUPPLIES AND MATERIALS TOTALS:	2,818.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,157.18
							OFFICE TOTALS:	<u>272,157.18</u>
2017 HON. RANDY HULTGREN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-17	AP	00981802	HON. RANDALL HULTGREN .....	12/18/17	12/22/17	TAXI/PARKING/TOLLS .....	59.75	
06-18	AP	00994351	CITIBANK GOV CARD SERVICE .....	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION .....	125.20	
06-29	AP	E0637089	CITIBANK GOV CARD SERVICE .....	06/13/17	06/16/17	LODGING .....	1,086.20	
							TRAVEL TOTALS:	<u>1,271.15</u>
RENT, COMMUNICATION, UTILITIES								
05-02	AP	00987117	COMED .....	11/21/17	12/22/17	UTILITIES .....	86.08	
06-21	AP	E0635444	AT&T .....	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	686.52	
06-21	AP	E0635445	AT&T .....	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	801.78	
06-21	AP	E0635446	AT&T .....	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	801.78	
06-22	AP	E0635443	AT&T .....	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	620.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,996.90
OTHER SERVICES								
04-18	AP	00981806	SPARKLE JANITORIAL SERVICE .....	12/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	350.00	
06-18	AP	00987687	SPARKLE JANITORIAL SERVICE .....	09/01/17	09/30/17	JANITORIAL AND MAINT SERV .....	350.00	
							OTHER SERVICES TOTALS:	700.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,968.05</u>
							OFFICE TOTALS:	<u>4,968.05</u>
2016 HON. RANDY HULTGREN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) .....	224.99	
							SUPPLIES AND MATERIALS TOTALS:	224.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>224.99</u>
							OFFICE TOTALS:	<u>224.99</u>
2018 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	10,410.04
								<u>10,264.39</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DUNCAN HUNTER—Con.							
				PERSONNEL COMPENSATION .....	424,797.79	215,100.00	
				TRAVEL .....	34,823.15	17,187.45	
				RENT, COMMUNICATION, UTILITIES .....	47,209.07	32,100.23	
				PRINTING AND REPRODUCTION .....	11,512.88	10,658.15	
				OTHER SERVICES .....	19,101.61	6,871.74	
				SUPPLIES AND MATERIALS .....	6,232.10	3,477.05	
				EQUIPMENT .....	1,167.48	583.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,254.12	296,242.75	
				OFFICE TOTALS:	555,254.12	296,242.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	204.40	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	9,294.35	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-20.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	274.07	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-42.60	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	595.67	
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-41.35	
					FRANKED MAIL TOTALS:	10,264.39	
PERSONNEL COMPENSATION							
				BADAME, MEGHAN A. ....	04/01/18 06/30/18	DEPUTY PRESS SEC / LEGISLATIVE .....	11,250.00
				BAUGH, R P. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,600.00
				BAULDWIN RICHARD D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	8,750.01
				BURGETT, DONALD L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	3,750.00
				CONAWAY, ASHLEIGH D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	5,000.01
				EGAN, KYLE P .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99
				HARRISON, MICHAEL .....	04/01/18 06/30/18	DIST CHIEF OF STAFF / COMMS DI .....	33,750.00
				HOUGH, HOLLY E. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	17,499.99
				KUPPERMAN, JONATHAN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01
				LINSK, REED W .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99
				MARQUEZ, THOMAS .....	04/01/18 06/30/18	CASEWORK DIRECTOR .....	12,500.01
				NALIVKINA, OLENA .....	04/01/18 06/30/18	SCHEDULER .....	9,999.99
				RAYZOR, RONDA .....	04/01/18 06/30/18	OFFICE MANAGER .....	9,999.99
				ROPER, CASSANDRA E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
				TERRAZAS, RICARDO .....	04/01/18 06/30/18	CHIEF OF STAFF .....	41,000.01
						PERSONNEL COMPENSATION TOTALS:	215,100.00
TRAVEL							
04-09	AP	E0613984	CONAWAY, ASHLEIGH D. ....	03/13/18 03/28/18	PRIVATE AUTO MILEAGE .....	28.87	
04-11	AP	E0613983	HARRISON, MICHAEL .....	03/08/18 03/21/18	GASOLINE .....	63.80	
04-11	AP	E0613983	HARRISON, MICHAEL .....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	47.23	
04-11	AP	E0613985	MARQUEZ, THOMAS .....	03/13/18 03/30/18	GASOLINE .....	54.56	
04-11	AP	E0613985	MARQUEZ, THOMAS .....	03/06/18 03/31/18	PRIVATE AUTO MILEAGE .....	198.95	

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04-11	AP	E0613990	BAULDWIN, RICHARD D.	03/03/18	03/28/18	GASOLINE	138.03
04-11	AP	E0613990	BAULDWIN, RICHARD D.	03/14/18	03/29/18	PRIVATE AUTO MILEAGE	128.52
04-12	AP	E0613981	RAYZOR, RONDA	03/15/18	03/15/18	GASOLINE	25.00
04-12	AP	E0613981	RAYZOR, RONDA	02/28/18	03/20/18	PRIVATE AUTO MILEAGE	258.26
04-16	AP	00982434	ALLY FINANCIAL INC.	04/01/18	04/30/18	AUTOMOBILE LEASE	699.99
04-17	AP	E0615821	CITIBANK GOV CARD SERVICE	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION	2,377.49
04-17	AP	E0615821	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	241.30
04-17	AP	E0615821	CITIBANK GOV CARD SERVICE	02/28/18	03/19/18	TAXI/PARKING/TOLLS	244.49
04-17	AP	E0615822	TERRAZAS, RICARDO	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION	25.00
04-17	AP	E0615822	TERRAZAS, RICARDO	02/18/18	02/26/18	CAR RENTAL	349.68
04-17	AP	E0616173	BURGETT, DONALD L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	93.33
05-09	AP	E0622223	HARRISON, MICHAEL	04/05/18	04/19/18	GASOLINE	113.03
05-09	AP	E0622223	HARRISON, MICHAEL	04/05/18	04/24/18	PRIVATE AUTO MILEAGE	83.13
05-09	AP	E0622232	RAYZOR, RONDA	04/12/18	04/12/18	GASOLINE	25.00
05-09	AP	E0622232	RAYZOR, RONDA	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	193.70
05-09	AP	E0622233	BAULDWIN, RICHARD D.	04/25/18	04/27/18	GASOLINE	123.22
05-09	AP	E0622233	BAULDWIN, RICHARD D.	03/31/18	04/26/18	PRIVATE AUTO MILEAGE	153.01
05-09	AP	E0622234	MARQUEZ, THOMAS	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	284.78
05-09	AP	E0622234	MARQUEZ, THOMAS	04/05/18	04/05/18	TAXI/PARKING/TOLLS	10.00
05-16	AP	00988461	ALLY FINANCIAL INC.	05/01/18	05/31/18	AUTOMOBILE LEASE	699.99
05-18	AP	E0624549	CITIBANK GOV CARD SERVICE	04/10/18	05/12/18	COMMERCIAL TRANSPORTATION	3,316.00
05-18	AP	E0624549	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	187.95
06-10	AP	E0631386	CONAWAY, ASHLEIGH D.	05/08/18	05/21/18	PRIVATE AUTO MILEAGE	47.33
06-11	AP	E0630267	CITIBANK GOV CARD SERVICE	05/07/18	06/06/18	COMMERCIAL TRANSPORTATION	4,272.10
06-11	AP	E0630267	CITIBANK GOV CARD SERVICE	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	-482.40
06-11	AP	E0630267	CITIBANK GOV CARD SERVICE	05/07/18	05/21/18	TAXI/PARKING/TOLLS	103.01
06-12	AP	E0631384	MARQUEZ, THOMAS	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	170.24
06-12	AP	E0631385	BAULDWIN, RICHARD D.	05/02/18	05/31/18	GASOLINE	119.62
06-12	AP	E0631385	BAULDWIN, RICHARD D.	05/24/18	05/28/18	PRIVATE AUTO MILEAGE	127.60
06-12	AP	E0631387	HARRISON, MICHAEL	05/11/18	05/26/18	GASOLINE	122.85
06-12	AP	E0631387	HARRISON, MICHAEL	05/02/18	05/26/18	PRIVATE AUTO MILEAGE	64.97
06-13	AP	E0631315	RAYZOR, RONDA	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	207.37
06-13	AP	E0631315	RAYZOR, RONDA	05/18/18	05/18/18	TAXI/PARKING/TOLLS	5.00
06-16	AP	00994500	ALLY FINANCIAL INC.	06/01/18	06/30/18	AUTOMOBILE LEASE	699.99
06-20	AP	E0633226	TERRAZAS, RICARDO	05/28/18	06/06/18	COMMERCIAL TRANSPORTATION	110.00
06-20	AP	E0633226	TERRAZAS, RICARDO	05/31/18	06/06/18	CAR RENTAL	251.60
06-20	AP	E0633226	TERRAZAS, RICARDO	06/06/18	06/06/18	GASOLINE	50.00
06-20	AP	E0633227	MARQUEZ, THOMAS	05/04/18	05/11/18	COMMERCIAL TRANSPORTATION	120.00
06-20	AP	E0633227	MARQUEZ, THOMAS	05/07/18	05/11/18	LODGING	538.96
06-20	AP	E0633227	MARQUEZ, THOMAS	05/04/18	05/11/18	MEALS	270.59
06-20	AP	E0633227	MARQUEZ, THOMAS	05/05/18	05/11/18	TAXI/PARKING/TOLLS	66.72
06-25	AP	E0636377	BURGETT, DONALD L.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	91.29
06-25	AP	E0636377	BURGETT, DONALD L.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	66.30
						TRAVEL TOTALS:	17,187.45
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0613986	SAN DIEGO GAS & ELECTRIC	02/08/18	03/12/18	UTILITIES	403.20
04-11	AP	E0613991	LEIDOS DIGITAL SOLUTIONS INC	03/06/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
04-11	AP	E0615470	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	UTILITIES	216.33
04-12	AP	E0615464	VERIZON WIRELESS	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	69.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
04-12	AP E0615469	DIRECTV .....	04/04/18 05/03/18	UTILITIES .....	158.97	
04-16	AP 00982486	CITY OF TEMECULA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
04-16	AP 00982832	SECURITIES REAL ESTATE FUND 2012 LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
04-16	AP E0615796	AT&T .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	864.59	
04-18	AP E0617571	SAN DIEGO GAS & ELECTRIC .....	03/12/18 04/10/18	UTILITIES .....	435.42	
04-18	AP E0617572	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.04	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.84	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.24	
05-01	AP E0619233	ART WORLD GALLERY .....	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL .....	68.39	
05-02	AP 00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.28	
05-11	AP E0623626	VERIZON WIRELESS .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15	
05-15	AP E0624454	LEIDOS DIGITAL SOLUTIONS INC .....	02/26/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
05-15	AP E0624646	DIRECTV .....	05/04/18 06/03/18	UTILITIES .....	158.97	
05-16	AP 00988513	CITY OF TEMECULA .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-16	AP 00988858	SECURITIES REAL ESTATE FUND 2012 LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
05-16	AP E0624548	FRONTIER COMMUNICATIONS .....	04/02/18 05/01/18	UTILITIES .....	216.49	
05-20	AP E0626095	AT&T .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.06	
05-22	AP E0626823	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.04	
05-22	AP E0626824	SAN DIEGO GAS & ELECTRIC .....	04/10/18 05/10/18	UTILITIES .....	574.24	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	190.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,009.30	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.73	
06-08	AP E0631383	VERIZON WIRELESS .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15	
06-15	AP E0633438	FRONTIER COMMUNICATIONS .....	05/02/18 06/01/18	UTILITIES .....	216.07	
06-15	AP E0633439	AT&T .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	932.24	
06-15	AP E0633440	DIRECTV .....	06/04/18 07/03/18	UTILITIES .....	158.97	
06-16	AP 00994552	CITY OF TEMECULA .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
06-16	AP 00994898	SECURITIES REAL ESTATE FUND 2012 LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
06-19	AP E0634912	SAN DIEGO GAS & ELECTRIC .....	05/10/18 06/11/18	UTILITIES .....	804.77	
06-19	AP E0634913	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.04	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,008.53	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.23	
06-29	AP 00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	58.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,100.23
PRINTING AND REPRODUCTION						
04-06	AP E0613995	ACCURATE WORD LLC .....	02/16/18 02/16/18	PRINTING & REPRODUCTION .....	209.90	
04-20	AP E0618789	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....	39.95	
05-08	AP E0621944	XEROX CORPORATION .....	01/02/18 03/27/18	PRINTING & REPRODUCTION .....	47.88	

05-11	AP	E0623502	XEROX CORPORATION .....	01/17/18	04/05/18	PRINTING & REPRODUCTION .....	246.42
05-14	AP	E0623641	POLLING AMERICA COMMUNICATIONS .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	10,114.00
PRINTING AND REPRODUCTION TOTALS:							10,658.15
OTHER SERVICES							
04-16	AP	00982607	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0615820	CORODATA SHREDDING INC .....	03/28/18	03/28/18	JANITORIAL AND MAINT SERV .....	47.87
04-26	AP	E0619388	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
04-26	AP	E0619388	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
04-26	AP	E0619388	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
05-16	AP	00988633	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-13	AP	E0632420	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
06-16	AP	00994672	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-25	AP	E0636256	CORODATA SHREDDING INC .....	05/23/18	05/23/18	JANITORIAL AND MAINT SERV .....	47.87
OTHER SERVICES TOTALS:							6,871.74
SUPPLIES AND MATERIALS							
04-12	AP	E0613981	RAYZOR, RONDA .....	03/05/18	03/05/18	FOOD & BEVERAGE .....	41.35
04-12	AP	E0613981	RAYZOR, RONDA .....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	95.99
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	172.94
04-17	AP	E0615822	TERRAZAS, RICARDO .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	64.01
04-19	AP	E0617552	SPARKLETTS & SIERRA SPRINGS .....	03/06/18	04/02/18	WATER .....	87.45
04-28	AP	E0620669	IMPACTOFFICE .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	538.11
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	203.18
05-08	AP	E0622125	AWARDS BY NAVAJO .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	25.76
05-09	AP	E0622232	RAYZOR, RONDA .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	6.48
05-09	AP	E0622232	RAYZOR, RONDA .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	35.71
05-11	AP	E0623629	SPARKLETTS & SIERRA SPRINGS .....	04/03/18	04/30/18	WATER .....	67.43
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	97.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-340.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,594.88
06-11	AP	E0631111	SPARKLETTS & SIERRA SPRINGS .....	05/01/18	05/28/18	WATER .....	77.99
06-13	AP	E0631315	RAYZOR, RONDA .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	37.46
06-14	AP	E0632664	CARROLL OFFICE SUPPLY .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	146.25
06-20	AP	E0633226	TERRAZAS, RICARDO .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	132.88
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	116.92
06-22	AP	E0635464	SIRIUS XM RADIO INC .....	06/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L .....	114.26
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-116.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	314.06
SUPPLIES AND MATERIALS TOTALS:							3,477.05
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	194.58
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	194.58
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	194.58
EQUIPMENT TOTALS:							583.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,242.75
OFFICE TOTALS:							296,242.75

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2017 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-08	AP	E0621945	XEROX CORPORATION .....	09/30/17	01/02/18	PRINTING & REPRODUCTION .....	49.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
					PRINTING AND REPRODUCTION TOTALS:	49.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.55
					OFFICE TOTALS:	49.55
2018 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,139.66
					PERSONNEL COMPENSATION	253,025.06
					TRAVEL	15,254.37
					RENT, COMMUNICATION, UTILITIES	33,214.12
					PRINTING AND REPRODUCTION	4,913.52
					OTHER SERVICES	5,610.06
					SUPPLIES AND MATERIALS	2,931.85
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,499.64
					OFFICE TOTALS:	326,499.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		120.10
04-18	AP	00986420	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,237.18
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-22.90
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		129.35
05-29	AP	00992470	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,339.72
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-20.95
06-25	AP	00998615	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		6,194.77
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		186.39
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-24.00
					FRANKED MAIL TOTALS:	11,139.66
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		20,000.01
		ARNOLD-GARCIA,JON E	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES		16,250.01
		ARTEAGA,STACY E	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,999.99
		BAYLOR,CHRISTOPHER S	04/01/18 06/30/18	SHARED EMPLOYEE		3,900.00
		CASTANEDA,ANTON	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		COUCH,ARIANNE	04/01/18 06/30/18	RESEARCH ASSISTANT		8,750.01
		FLORES,ELIEZER O	04/01/18 06/30/18	PRESS ASSISTANT		8,750.01
		GALINDO,JENNY B	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		10,625.01
		GUTIERREZ,MARIA B	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		8,750.01
		HOLLAND,ALICIA R	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		18,750.00
		LAWSON JR,DION A	04/01/18 06/30/18	SHARED EMPLOYEE		6,249.99
		LOWE,TYLER K	04/01/18 06/22/18	DISTRICT DIRECTOR/COUNSEL		23,916.67
		MALEN,CHRISTOPHER T	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,625.01

		NEVINS, KRISTAN K .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
		PACK, NANCY B .....	04/01/18	06/30/18	SCHEDULER .....	20,833.33
		RIVERA, KARINA R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		ROCHA, ALLEGRA G .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		STROCK, CAROLINE L .....	04/01/18	06/30/18	PRESS SECRETARY .....	11,250.00
		THOMPSON, RACHEL A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,124.99
					PERSONNEL COMPENSATION TOTALS:	253,025.06
	TRAVEL					
04-03	AP	E0612184 CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION .....	288.00
04-05	AP	E0613584 GALINDO, JENNY B. ....	03/25/18	03/30/18	MEALS .....	71.37
04-05	AP	E0613584 GALINDO, JENNY B. ....	01/12/18	01/12/18	PRIVATE AUTO MILEAGE .....	15.20
04-05	AP	E0613584 GALINDO, JENNY B. ....	03/29/18	03/30/18	PRIVATE AUTO MILEAGE .....	129.96
04-05	AP	E0613584 GALINDO, JENNY B. ....	01/12/18	01/12/18	TAXI/PARKING/TOLLS .....	12.00
04-10	AP	E0615131 GALINDO, JENNY B. ....	03/25/18	03/28/18	PRIVATE AUTO MILEAGE .....	458.44
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	03/05/18	04/13/18	COMMERCIAL TRANSPORTATION .....	3,014.06
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	03/10/18	03/26/18	LODGING .....	1,031.91
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	03/10/18	03/27/18	MEALS .....	289.27
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	02/28/18	03/27/18	TAXI/PARKING/TOLLS .....	340.01
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/02/18	04/05/18	MEALS .....	77.90
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/01/18	04/08/18	CAR RENTAL .....	262.87
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/02/18	04/08/18	GASOLINE .....	106.67
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	03/06/18	03/14/18	TAXI/PARKING/TOLLS .....	41.71
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/01/18	04/12/18	TAXI/PARKING/TOLLS .....	134.61
04-25	AP	E0619039 RIVERA, KARINA R. ....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	211.12
04-25	AP	E0619040 GALINDO, JENNY B. ....	04/16/18	04/19/18	MEALS .....	64.48
04-25	AP	E0619040 GALINDO, JENNY B. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	309.68
05-08	AP	E0622863 GALINDO, JENNY B. ....	04/23/18	04/28/18	PRIVATE AUTO MILEAGE .....	82.00
05-11	AP	E0624047 GUTIERREZ, MARIA B. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	71.84
05-14	AP	E0624625 ROCHA, ALLEGRA G. ....	04/20/18	04/24/18	PRIVATE AUTO MILEAGE .....	22.80
05-14	AP	E0624625 ROCHA, ALLEGRA G. ....	04/20/18	04/24/18	TAXI/PARKING/TOLLS .....	24.00
05-21	AP	E0627215 HOLLAND, ALICIA R. ....	04/17/18	04/25/18	TAXI/PARKING/TOLLS .....	50.90
05-24	AP	E0627214 GALINDO, JENNY B. ....	05/14/18	05/17/18	MEALS .....	50.39
05-24	AP	E0627214 GALINDO, JENNY B. ....	05/14/18	05/17/18	PRIVATE AUTO MILEAGE .....	355.32
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/28/18	05/18/18	COMMERCIAL TRANSPORTATION .....	2,184.78
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/26/18	04/03/18	LODGING .....	829.68
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/28/18	04/13/18	MEALS .....	83.53
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/28/18	03/29/18	CAR RENTAL .....	226.44
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/30/18	04/17/18	TAXI/PARKING/TOLLS .....	227.70
06-05	AP	E0630228 GUTIERREZ, MARIA B. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	190.64
06-12	AP	E0632499 ARNOLD-GARCIA, JON E. ....	05/17/18	05/18/18	LODGING .....	140.00
06-12	AP	E0632499 ARNOLD-GARCIA, JON E. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	33.00
06-13	AP	E0632910 RIVERA, KARINA R. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	7.84
06-15	AP	E0632526 GALINDO, JENNY B. ....	06/03/18	06/03/18	MEALS .....	9.86
06-15	AP	E0632526 GALINDO, JENNY B. ....	05/30/18	05/31/18	PRIVATE AUTO MILEAGE .....	38.12
06-20	AP	E0635109 ROCHA, ALLEGRA G. ....	05/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	177.68
06-22	AP	E0635346 CITIBANK GOV CARD SERVICE .....	05/06/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,748.58
06-22	AP	E0635346 CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	MEALS .....	220.05
06-22	AP	E0635346 CITIBANK GOV CARD SERVICE .....	04/27/18	05/23/18	TAXI/PARKING/TOLLS .....	198.44
06-26	AP	E0636560 LOWE, TYLER K. ....	01/29/18	01/31/18	LODGING .....	461.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
06-26	AP	E0636560	LOWE, TYLER K.	01/30/18 01/30/18 MEALS		29.70
06-26	AP	E0636618	GALINDO, JENNY B.	06/15/18 06/20/18 PRIVATE AUTO MILEAGE		392.72
06-29	AP	E0636813	RIVERA, KARINA R.	06/01/18 06/19/18 PRIVATE AUTO MILEAGE		537.60
					TRAVEL TOTALS:	15,254.37
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18 POSTAGE / COURIER / BOX RENTAL		17.10
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18 POSTAGE / COURIER / BOX RENTAL		11.09
04-16	AP	00983624	CITY OF DEL RIO INTERNATIONAL AIRPORT	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	00983855	COMMERCE NFLP LLC	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE)		2,522.67
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18 03/28/18 UTILITIES		641.45
04-16	AP	00983888	CITI PCARD-VZWLSS IVR VB	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE		1,964.45
04-24	GL	EMS0077631		03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0077631		03/01/18 03/31/18 DC TELECOM SERV (TRANSFER)		126.25
04-24	GL	EMS0077631		03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER)		904.74
04-24	GL	EMS0077631		03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF)		15.14
04-27	AP	E0619497	INTERTRAC	03/21/18 03/21/18 TELECOMSRV/EQ/TOLL CHARGE		2,126.00
04-27	AP	E0619498	INTERTRAC	03/21/18 03/21/18 TELECOMSRV/EQ/TOLL CHARGE		4,334.20
05-02	AP	E0621118	KYVON	05/01/18 05/31/18 TELECOMSRV/EQ/TOLL CHARGE		350.00
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18 POSTAGE / COURIER / BOX RENTAL		27.28
05-16	AP	00989652	CITY OF DEL RIO INTERNATIONAL AIRPORT	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	00989882	COMMERCE NFLP LLC	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE)		2,522.67
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE		1,700.98
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18 04/27/18 UTILITIES		641.45
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE		985.89
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER)		8.00
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM SERV (TRANSFER)		126.25
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER)		958.00
05-23	GL	EMS0078397		04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF)		10.27
06-04	AP	E0629359	KYVON	06/01/18 06/30/18 TELECOMSRV/EQ/TOLL CHARGE		350.00
06-13	AP	E0632685	INTERTRAC	06/05/18 06/05/18 TELECOMSRV/EQ/TOLL CHARGE		4,865.00
06-13	AP	E0632686	INTERTRAC	05/17/18 05/17/18 TELECOMSRV/EQ/TOLL CHARGE		2,260.08
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18 POSTAGE / COURIER / BOX RENTAL		5.73
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18 POSTAGE / COURIER / BOX RENTAL		37.94
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18 POSTAGE / COURIER / BOX RENTAL		10.39
06-16	AP	00995685	CITY OF DEL RIO INTERNATIONAL AIRPORT	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	00995910	COMMERCE NFLP LLC	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE)		2,522.67
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18 05/28/18 TELECOMSRV/EQ/TOLL CHARGE		154.85
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18 05/28/18 UTILITIES		641.21
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB	04/28/18 05/28/18 TELECOMSRV/EQ/TOLL CHARGE		996.28
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER)		8.00
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM SERV (TRANSFER)		126.25
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER)		859.63
06-21	GL	EMS0079149		05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF)		10.70

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06-27	AP	E0636812	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.51
RENT, COMMUNICATION, UTILITIES TOTALS:							33,214.12
PRINTING AND REPRODUCTION							
04-03	AP	E0612563	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	79.90
04-16	AP	00983888	CITI PCARD-FACEBK YTFWDF6TU .....	03/01/18	03/28/18	ADVERTISEMENTS .....	751.60
05-16	AP	00992225	CITI PCARD-FACEBK E46QCHETU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	229.83
05-16	AP	00992225	CITI PCARD-FACEBK F6K45FSSU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK 4EUZDFSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	745.27
06-18	AP	00998270	CITI PCARD-FACEBK 5TGYPF2TU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK 6FJ39FSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	746.89
06-18	AP	00998270	CITI PCARD-FACEBK 6MU6AFSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	102.28
06-18	AP	00998270	CITI PCARD-FACEBK 8FJ39FSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	3.11
06-18	AP	00998270	CITI PCARD-FACEBK MT5MRF2TU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.91
06-18	AP	00998270	CITI PCARD-FACEBK VUKGLFATU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	4.73
PRINTING AND REPRODUCTION TOTALS:							4,913.52
OTHER SERVICES							
04-02	AP	E0612286	SECURITY ONE INC .....	04/01/18	04/30/18	SECURITY SERVICE .....	27.06
04-16	AP	00983161	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00989189	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995228	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-BC.BASECAMP 3 .....	04/28/18	05/28/18	TRAINING .....	99.00
06-18	AP	00998270	CITI PCARD-BC.HIGHRISE .....	04/28/18	05/28/18	TRAINING .....	99.00
OTHER SERVICES TOTALS:							5,610.06
SUPPLIES AND MATERIALS							
04-12	AP	00981922	OFFICE DEPOT INC .....	02/28/18	02/28/18	FOOD & BEVERAGE .....	19.99
04-12	AP	00981922	OFFICE DEPOT INC .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	10.02
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	18.64
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	74.01
04-16	AP	00983888	CITI PCARD-BC.BASECAMP 3 .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-16	AP	00983888	CITI PCARD-BC.HIGHRISE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL ..	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE ..	03/01/18	03/28/18	WATER .....	2.17
04-23	AP	E0618137	HOLLAND, ALICIA R. ....	04/02/18	04/12/18	FOOD & BEVERAGE .....	17.34
04-23	AP	E0619177	STROCK, CAROLINE L. ....	04/12/18	04/12/18	FOOD & BEVERAGE .....	38.50
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	241.62
05-10	AP	00986847	OFFICE DEPOT INC .....	03/17/18	03/17/18	FOOD & BEVERAGE .....	19.99
05-10	AP	00986847	OFFICE DEPOT INC .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	25.78
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	45.77
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	8.01
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	74.01
05-16	AP	00992225	CITI PCARD-BC.BASECAMP 3 .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-16	AP	00992225	CITI PCARD-BC.HIGHRISE .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL ..	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE ..	03/29/18	04/27/18	WATER .....	14.10
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	25.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
05-18	AP 00988216	OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	81.71	
05-18	AP 00988216	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	22.46	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	19.99	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-49.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	279.17	
06-13	AP E0632910	RIVERA, KARINA R.	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	14.59	
06-13	AP E0632910	RIVERA, KARINA R.	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)	75.88	
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18 05/09/18	FOOD & BEVERAGE	60.91	
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/18 05/28/18	SOFTWARE LESS THAN \$500	74.01	
06-18	AP 00998270	CITI PCARD-CTC CONSTANTCONTACT.C	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	775.00	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56	
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18 05/28/18	WATER	24.10	
06-18	AP 00998270	CITI PCARD-USGOVT PRINT OFC	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	226.00	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	19.99	
06-29	AP 00998906	OFFICE DEPOT INC	06/15/18 06/15/18	FOOD & BEVERAGE	25.78	
06-29	AP 00998906	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	30.65	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-58.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	183.97	
				SUPPLIES AND MATERIALS TOTALS:	2,931.85	
		EQUIPMENT				
06-29	GL MNT0079409		04/01/18 04/30/18	MAINTENANCE / REPAIRS	137.00	
06-29	GL MNT0079409		05/01/18 05/31/18	MAINTENANCE / REPAIRS	137.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,499.64	
				OFFICE TOTALS:	326,499.64	
2017 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	AP E0612183	WEST TEXAS COUNTY COURIER	08/03/17 08/03/17	ADVERTISEMENTS	212.50	
				PRINTING AND REPRODUCTION TOTALS:	212.50	
		SUPPLIES AND MATERIALS				
04-05	AP E0613684	FLORES, ELIEZER O.	12/06/17 12/06/17	FOOD & BEVERAGE	230.00	
06-28	AR FIN-01314-BD	BURKE, STONEY	04/26/17 04/26/17	PUBLICATIONS/REFERENCE MAT'L	-30.00	
				SUPPLIES AND MATERIALS TOTALS:	200.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.50	
				OFFICE TOTALS:	412.50	
2018 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,458.16	-85.60

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PERSONNEL COMPENSATION .....	416,522.02	210,630.62
TRAVEL .....	17,528.25	6,398.72
RENT, COMMUNICATION, UTILITIES .....	38,398.55	21,667.70
PRINTING AND REPRODUCTION .....	1,070.40	744.05
OTHER SERVICES .....	12,492.38	6,882.50
SUPPLIES AND MATERIALS .....	6,128.49	4,690.82
EQUIPMENT .....	3,295.74	295.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,893.99	251,224.55
OFFICE TOTALS:	497,893.99	251,224.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	0.68
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-128.75
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	187.86
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-181.40
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	131.46
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-95.45
					FRANKED MAIL TOTALS:	-85.60

PERSONNEL COMPENSATION

CLARKE, PHILIPP A .....	03/01/18	05/14/18	STAFF ASSISTANT .....	4,783.34
DYE, RUSSELL M .....	05/10/18	06/30/18	CONGRESSIONAL AIDE .....	6,375.00
GRIMM, JAMES T .....	03/01/18	05/13/18	LEGISLATIVE DIRECTOR .....	13,416.67
GRIMM, JAMES T .....	05/14/18	06/30/18	DEPUTY CHIEF OF STAFF .....	14,361.11
HILEMAN, MICHAEL .....	04/01/18	04/08/18	PART-TIME EMPLOYEE .....	158.25
HILEMAN, MICHAEL .....	04/09/18	06/30/18	SYSTEMS ADMINISTRATOR .....	17,083.33
JOHNSON, CRYSTAL R .....	03/01/18	04/15/18	SCHEDULER .....	1,777.78
MORABITO, JACOB A .....	03/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,944.45
PIMENTEL, JOSEPH I .....	03/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,833.32
RISCHE, ROBERT M .....	03/01/18	05/13/18	COUNSEL .....	7,347.22
RISCHE, ROBERT M .....	05/14/18	06/30/18	LEGISLATIVE DIRECTOR .....	9,400.00
SANCHEZ, KATHRYN A .....	03/01/18	06/08/18	CUSTOMER SERVICE REP .....	6,680.56
SCHULL, CHELSEA D .....	03/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	17,777.78
SMITH WONG, VERONICA L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
WALKER, AMY D. ....	03/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	19,219.27
WEST, DANIEL J .....	03/01/18	05/13/18	STAFF ASSISTANT .....	4,277.78
WEST, DANIEL J .....	05/14/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	5,352.78
WRIGHT, LENNA .....	03/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	17,739.23
			PERSONNEL COMPENSATION TOTALS:	210,630.62

TRAVEL

04-16	AP E0615720	PIMENTEL, JOSEPH I. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	158.40
04-26	AP 00986994	HON. DARRELL ISSA .....	02/02/18	02/21/18	COMMERCIAL TRANSPORTATION .....	1,409.00
04-26	AP E0603776	HON. DARRELL ISSA .....	02/02/18	02/21/18	COMMERCIAL TRANSPORTATION .....	-2,340.20
04-27	AP E0620475	HON. DARRELL ISSA .....	03/23/18	04/14/18	COMMERCIAL TRANSPORTATION .....	2,821.30
04-30	AP E0620474	SCHULL, CHELSEA D. ....	04/19/18	04/24/18	TAXI/PARKING/TOLLS .....	23.20
05-07	AP E0622288	PIMENTEL, JOSEPH I. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	39.20
05-11	AP E0623986	CLARKE, PHILIPP A. ....	03/05/18	03/05/18	TAXI/PARKING/TOLLS .....	5.16
05-14	AP E0623991	GRIMM, TYLER .....	03/09/18	03/13/18	COMMERCIAL TRANSPORTATION .....	524.60
05-14	AP E0623991	GRIMM, TYLER .....	03/09/18	03/13/18	LODGING .....	1,046.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
05-14	AP	E0623991	GRIMM, TYLER	03/09/18 03/10/18 MEALS	27.46	
05-14	AP	E0623991	GRIMM, TYLER	03/09/18 03/13/18 CAR RENTAL	389.02	
05-14	AP	E0623991	GRIMM, TYLER	03/09/18 03/13/18 TAXI/PARKING/TOLLS	216.83	
05-29	AP	E0628388	HON. DARRELL ISSA	04/30/18 05/13/18 COMMERCIAL TRANSPORTATION	1,880.80	
05-30	AP	E0628292	DYE, RUSSELL M.	05/15/18 05/15/18 TAXI/PARKING/TOLLS	10.88	
05-30	AP	E0628323	WEST, DANIEL J.	04/27/18 05/17/18 PRIVATE AUTO MILEAGE	47.60	
05-30	AP	E0628323	WEST, DANIEL J.	05/17/18 05/17/18 TAXI/PARKING/TOLLS	17.60	
06-04	AP	E0629831	DYE, RUSSELL M.	05/25/18 05/25/18 TAXI/PARKING/TOLLS	18.79	
06-12	AP	E0632701	PIMENTEL, JOSEPH I.	05/03/18 05/31/18 PRIVATE AUTO MILEAGE	88.40	
06-26	AP	E0636069	MORABITO, JACOB A.	06/18/18 06/18/18 TAXI/PARKING/TOLLS	14.18	
					TRAVEL TOTALS:	6,398.72
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18 POSTAGE / COURIER / BOX RENTAL	7.14	
04-11	AP	E0615718	AT&T	02/25/18 03/24/18 TELECOMSRV/EQ/TOLL CHARGE	158.87	
04-16	AP	00983625	VISTA CORPORATE CENTER LLC	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
04-24	GL	EMS0077631		03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER)	52.00	
04-24	GL	EMS0077631		03/01/18 03/31/18 DC TELECOM SERV (TRANSFER)	213.75	
04-24	GL	EMS0077631		03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER)	1,521.74	
04-24	GL	EMS0077631		03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF)	0.11	
04-27	AP	E0620472	COX COMMUNICATIONS	04/09/18 05/08/18 UTILITIES	184.99	
04-27	AP	E0620473	COX COMMUNICATIONS	04/09/18 05/08/18 UTILITIES	357.50	
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18 POSTAGE / COURIER / BOX RENTAL	55.20	
05-07	AP	E0622276	SAN DIEGO GAS & ELECTRIC	03/26/18 04/25/18 UTILITIES	470.25	
05-10	AP	E0623998	AT&T	03/25/18 04/24/18 TELECOMSRV/EQ/TOLL CHARGE	158.79	
05-16	AP	00989653	VISTA CORPORATE CENTER LLC	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18 POSTAGE / COURIER / BOX RENTAL	17.49	
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18 POSTAGE / COURIER / BOX RENTAL	8.39	
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER)	52.00	
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM SERV (TRANSFER)	213.75	
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER)	43.83	
05-23	GL	EMS0078397		04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF)	0.19	
05-29	AP	E0628377	COX COMMUNICATIONS	05/09/18 06/08/18 UTILITIES	357.50	
05-29	AP	E0628378	COX COMMUNICATIONS	05/09/18 06/08/18 UTILITIES	184.99	
05-30	AP	E0628383	ADVANTEL INC	04/01/18 04/30/18 TELECOMSRV/EQ/TOLL CHARGE	375.00	
06-04	AP	E0629832	SAN DIEGO GAS & ELECTRIC	04/25/18 05/24/18 UTILITIES	456.04	
06-13	AP	E0632694	AT&T	04/25/18 05/24/18 TELECOMSRV/EQ/TOLL CHARGE	158.77	
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18 POSTAGE / COURIER / BOX RENTAL	38.47	
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18 06/08/18 POSTAGE / COURIER / BOX RENTAL	10.10	
06-16	AP	00995686	VISTA CORPORATE CENTER LLC	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER)	52.00	
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM SERV (TRANSFER)	213.75	
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER)	1,415.68	
06-21	GL	EMS0079149		05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF)	0.24	

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06-25	AP	E0636067	COX COMMUNICATIONS .....	06/09/18	07/08/18	UTILITIES .....	184.99
06-25	AP	E0636068	COX COMMUNICATIONS .....	06/09/18	07/08/18	UTILITIES .....	357.50
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	67.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,667.70
			PRINTING AND REPRODUCTION				
04-11	AP	E0615721	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	29.95
04-27	AP	E0620734	ACCURATE WORD LLC .....	04/18/18	04/18/18	PRINTING & REPRODUCTION .....	39.95
05-25	AP	E0628324	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	149.80
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-12	AP	E0632700	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	39.95
06-30	AP	E0637977	ACCURATE WORD LLC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	478.00
						PRINTING AND REPRODUCTION TOTALS:	744.05
			OTHER SERVICES				
04-16	AP	00982592	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
04-17	AP	E0616296	MARIA GRACIELA MASON .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	400.00
05-11	AP	E0623985	MARIA GRACIELA MASON .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	400.00
05-16	AP	00988618	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
06-16	AP	00994657	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
06-25	AP	E0636071	ADVANTEL INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	375.00
						OTHER SERVICES TOTALS:	6,882.50
			SUPPLIES AND MATERIALS				
04-11	AP	E0615711	OFFICE DEPOT INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	258.82
04-11	AP	E0615716	OFFICE DEPOT INC .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	57.96
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	55.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-313.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	131.71
05-07	AP	E0622277	OFFICE DEPOT INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	59.94
05-07	AP	E0622280	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	31.90
05-08	AP	E0622278	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	27.87
05-11	AP	E0623986	CLARKE, PHILIPP A. ....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-14	AP	E0623991	GRIMM, TYLER .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	137.46
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	155.40
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	26.32
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	30.15
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18	04/27/18	WATER .....	46.16
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	79.61
05-16	AP	E0625315	LEXISNEXIS .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,148.00
05-29	AP	E0628389	SCHULL, CHELSEA D. ....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	43.41
05-30	AP	E0628323	WEST, DANIEL J. ....	05/02/18	05/02/18	WATER .....	6.20
05-30	AP	E0628323	WEST, DANIEL J. ....	05/01/18	05/11/18	FOOD & BEVERAGE .....	40.07
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-272.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	627.05
06-05	AP	E0629833	OFFICE DEPOT INC .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	14.49
06-05	AP	E0629834	SCHULL, CHELSEA D. ....	05/24/18	05/24/18	FOOD & BEVERAGE .....	202.64
06-13	AP	E0632696	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	20.99
06-13	AP	E0632697	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	10.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....		55.91
06-18	AP 00998270	CITI PCARD-PAYPAL SURFWEBSERV .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		840.00
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-202.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		347.44
				SUPPLIES AND MATERIALS TOTALS:		4,690.82
EQUIPMENT						
06-26	AP E0636069	MORABITO, JACOB A. ....	06/18/18 06/18/18	MAINTENANCE / REPAIRS .....		295.74
				EQUIPMENT TOTALS:		295.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,224.55
				OFFICE TOTALS:		251,224.55
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982084	VERIZON WIRELESS .....	04/02/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		1,399.98
04-11	AP 00982162	VERIZON WIRELESS .....	03/13/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		699.99
04-12	AP 00982284	VERIZON WIRELESS .....	01/29/18 01/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....		1,999.92
04-27	AP 00986954	VERIZON WIRELESS .....	04/19/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,499.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,599.83
SUPPLIES AND MATERIALS						
06-08	AP 00993761	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		672.98
06-08	AP 00993761	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		999.98
				SUPPLIES AND MATERIALS TOTALS:		1,672.96
EQUIPMENT						
05-08	AP E0613057	COR SECURITY INC .....	12/01/17 12/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,691.51
				EQUIPMENT TOTALS:		5,691.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,964.30
				OFFICE TOTALS:		12,964.30
2018 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	163.98	126.77
				PERSONNEL COMPENSATION .....	381,907.30	200,422.26
				TRAVEL .....	49,049.31	21,034.93
				RENT, COMMUNICATION, UTILITIES .....	76,604.86	40,248.31
				PRINTING AND REPRODUCTION .....	12,014.66	9,775.25
				OTHER SERVICES .....	57,266.72	28,805.27
				SUPPLIES AND MATERIALS .....	19,398.97	9,782.06
				EQUIPMENT .....	1,674.00	837.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,079.80	311,031.85
				OFFICE TOTALS:	598,079.80	311,031.85

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			0.41
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			9.36
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			117.00
								FRANKED MAIL TOTALS:	126.77
PERSONNEL COMPENSATION									
			BELCHIOR, ISABELA M .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....			11,250.00
			BERRY, GREGORY A .....	04/01/18	06/30/18	CHIEF COUNSEL .....			22,050.00
			CHAND, ROBIN K .....	03/26/18	06/30/18	COMMS DIR / SENIOR COUNSEL .....			21,000.01
			CHISSELL-WILLIAMS, TONYA R .....	04/01/18	06/30/18	CASEWORKER .....			10,136.12
			CONY, LILLIE .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....			20,000.01
			DARNER, MICHAEL P .....	03/01/18	03/01/18	SHARED EMPLOYEE .....			2,000.00
			DRUMMOND, LAEDRA R .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....			9,999.99
			HERNANDEZ, MARTHA E .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			11,250.00
			JACKSON, DARRYL .....	04/01/18	06/15/18	SENIOR CASEWORKER .....			11,458.33
			KIRKWOOD, MICHAEL ORION R .....	04/01/18	06/30/18	STAFF ASSISTANT .....			8,458.34
			MORRIS, BOOKER T .....	04/01/18	06/30/18	INTERIM DISTRICT DIRECTOR .....			16,069.45
			MURPHY, KELLY A .....	03/01/18	06/30/18	SHARED EMPLOYEE .....			5,166.68
			RUSHING, GLENN .....	04/01/18	06/30/18	CHIEF OF STAFF .....			38,499.99
			SANCHEZ, ALMA D .....	03/01/18	06/30/18	DISTRICT CASEWORKER /OFF ASST .....			9,750.01
			WILLIAMS, CAROLYN R .....	03/01/18	03/31/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....			3,333.33
								PERSONNEL COMPENSATION TOTALS:	200,422.26
TRAVEL									
04-02	AP	E0612266	CHISSELL-WILLIAMS, TONYA R. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....			554.19
04-11	AP	00982165	KIRKWOOD, MICHAEL ORION R. ....	01/03/18	02/01/18	PRIVATE AUTO MILEAGE .....			316.38
04-11	AP	00982165	KIRKWOOD, MICHAEL ORION R. ....	01/06/18	02/01/18	TAXI/PARKING/TOLLS .....			-456.98
04-14	AP	E0615559	JACKSON, DARRYL .....	03/20/18	03/29/18	TAXI/PARKING/TOLLS .....			250.14
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/04/18	03/13/18	COMMERCIAL TRANSPORTATION .....			1,403.90
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....			219.00
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	LODGING .....			139.15
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/15/18	03/23/18	MEALS .....			11.20
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/04/18	03/06/18	CAR RENTAL .....			416.94
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....			54.60
04-16	AP	00983632	ALLY FINANCIAL INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			643.66
04-19	AP	E0617703	MORRIS, BOOKER T. ....	03/23/18	03/28/18	PRIVATE AUTO MILEAGE .....			83.30
04-19	AP	E0617705	MORRIS, BOOKER T. ....	04/03/18	04/05/18	PRIVATE AUTO MILEAGE .....			98.46
04-19	AP	E0617711	MORRIS, BOOKER T. ....	04/07/18	04/09/18	PRIVATE AUTO MILEAGE .....			102.68
04-19	AP	E0617713	MORRIS, BOOKER T. ....	03/25/18	04/02/18	PRIVATE AUTO MILEAGE .....			98.40
04-20	AP	E0617704	MORRIS, BOOKER T. ....	03/30/18	03/31/18	PRIVATE AUTO MILEAGE .....			91.20
04-25	AP	E0619234	RUSHING, GLENN .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....			122.74
04-25	AP	E0619234	RUSHING, GLENN .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....			189.62
05-03	AP	E0621779	HERNANDEZ, MARTHA E. ....	03/22/18	03/31/18	PRIVATE AUTO MILEAGE .....			39.90
05-08	AP	E0621397	MORRIS, BOOKER T. ....	04/19/18	04/23/18	PRIVATE AUTO MILEAGE .....			163.67
05-08	AP	E0621778	HERNANDEZ, MARTHA E. ....	03/01/18	03/19/18	PRIVATE AUTO MILEAGE .....			96.90
05-08	AP	E0621780	MORRIS, BOOKER T. ....	04/24/18	04/28/18	PRIVATE AUTO MILEAGE .....			81.40
05-08	AP	E0621780	MORRIS, BOOKER T. ....	04/02/18	04/22/18	TAXI/PARKING/TOLLS .....			38.00
05-08	AP	E0622504	JACKSON, DARRYL .....	04/27/18	04/28/18	TAXI/PARKING/TOLLS .....			30.25
05-09	AP	E0622505	JACKSON, DARRYL .....	04/16/18	04/27/18	TAXI/PARKING/TOLLS .....			249.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
05-15	AP E0623346	MORRIS, BOOKER T.	05/03/18 05/06/18	PRIVATE AUTO MILEAGE		145.46
05-16	AP 00989660	ALLY FINANCIAL INC	05/01/18 05/31/18	AUTOMOBILE LEASE		643.66
05-17	AP E0625320	CHISSELL-WILLIAMS, TONYA R.	04/02/18 04/08/18	PRIVATE AUTO MILEAGE		145.31
05-17	AP E0625326	CHISSELL-WILLIAMS, TONYA R.	04/09/18 04/15/18	PRIVATE AUTO MILEAGE		134.90
05-17	AP E0625328	CHISSELL-WILLIAMS, TONYA R.	04/18/18 04/22/18	PRIVATE AUTO MILEAGE		135.89
05-17	AP E0625329	CHISSELL-WILLIAMS, TONYA R.	04/23/18 04/30/18	PRIVATE AUTO MILEAGE		165.87
05-17	AP E0625350	JACKSON, DARRYL	03/30/18 04/04/18	TAXI/PARKING/TOLLS		94.05
05-17	AP E0625355	JACKSON, DARRYL	04/06/18 04/15/18	TAXI/PARKING/TOLLS		218.94
05-17	AP E0625599	MORRIS, BOOKER T.	04/11/18 04/17/18	PRIVATE AUTO MILEAGE		114.11
05-17	AP E0625601	MORRIS, BOOKER T.	05/09/18 05/13/18	PRIVATE AUTO MILEAGE		114.68
05-17	AP E0625601	MORRIS, BOOKER T.	04/28/18 04/29/18	TAXI/PARKING/TOLLS		5.25
05-23	AP E0626558	CHISSELL-WILLIAMS, TONYA R.	04/23/18 05/07/18	TAXI/PARKING/TOLLS		200.56
05-25	AP E0627310	JACKSON, DARRYL	05/14/18 05/20/18	TAXI/PARKING/TOLLS		119.11
05-25	AP E0627312	JACKSON, DARRYL	05/02/18 05/12/18	TAXI/PARKING/TOLLS		124.83
06-05	AP E0629169	MORRIS, BOOKER T.	05/18/18 05/23/18	PRIVATE AUTO MILEAGE		129.28
06-06	AP E0629176	JACKSON, DARRYL	05/22/18 05/28/18	TAXI/PARKING/TOLLS		133.06
06-06	AP E0629340	CITIBANK GOV CARD SERVICE	04/03/18 04/23/18	COMMERCIAL TRANSPORTATION		3,766.65
06-06	AP E0629340	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	LODGING		139.77
06-06	AP E0629340	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	CAR RENTAL		123.44
06-06	AP E0629340	CITIBANK GOV CARD SERVICE	04/04/18 04/23/18	TAXI/PARKING/TOLLS		918.58
06-12	AP E0631742	HERNANDEZ, MARTHA E.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE		110.20
06-14	AP E0632883	BELCHIOR, ISABELA M.	01/17/18 01/17/18	TAXI/PARKING/TOLLS		11.52
06-14	AP E0632883	BELCHIOR, ISABELA M.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		15.03
06-14	AP E0632883	BELCHIOR, ISABELA M.	03/06/18 03/19/18	TAXI/PARKING/TOLLS		22.87
06-14	AP E0632883	BELCHIOR, ISABELA M.	04/09/18 04/26/18	TAXI/PARKING/TOLLS		33.66
06-14	AP E0632884	JACKSON, DARRYL	05/30/18 06/03/18	TAXI/PARKING/TOLLS		193.47
06-14	AP E0632887	HERNANDEZ, MARTHA E.	05/24/18 05/28/18	PRIVATE AUTO MILEAGE		24.32
06-16	AP 00995693	ALLY FINANCIAL INC	06/01/18 06/30/18	AUTOMOBILE LEASE		643.66
06-19	AP E0633772	CITIBANK GOV CARD SERVICE	04/03/18 04/19/18	COMMERCIAL TRANSPORTATION		4,539.10
06-19	AP E0633772	CITIBANK GOV CARD SERVICE	04/03/18 04/04/18	LODGING		139.77
06-19	AP E0633772	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	MEALS		31.66
06-21	AP E0635138	CITIBANK GOV CARD SERVICE	04/18/18 04/22/18	COMMERCIAL TRANSPORTATION		1,434.20
06-21	AP E0635150	JACKSON, DARRYL	06/04/18 06/09/18	TAXI/PARKING/TOLLS		59.92
06-22	AP E0635149	MORRIS, BOOKER T.	05/24/18 06/12/18	PRIVATE AUTO MILEAGE		502.78
06-26	AP E0635120	CHISSELL-WILLIAMS, TONYA R.	05/15/18 06/10/18	PRIVATE AUTO MILEAGE		476.82
06-26	AP E0635120	CHISSELL-WILLIAMS, TONYA R.	05/29/18 05/29/18	TAXI/PARKING/TOLLS		42.00
06-27	AP E0636024	MORRIS, BOOKER T.	06/15/18 06/19/18	PRIVATE AUTO MILEAGE		142.84
					TRAVEL TOTALS:	21,034.93
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		47.64
04-03	AP E0612973	RELIANT	02/27/18 03/28/18	UTILITIES		89.97
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		20.20
04-14	AP E0615461	COMCAST	04/01/18 04/30/18	UTILITIES		333.64



04-16	AP	00983311	JELD LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
04-16	AP	00983602	FIFTH WARD COMMUNITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00983730	HEALTH AND HUMAN SERVICES DEPT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
04-16	AP	00983794	A-ROCKET MOVING & DELIVERY INC	04/01/18	04/30/18	TEMPORARY SPACE RENTAL	83.13
04-16	AP	00983888	CITI PCARD-COMCAST OF HOUSTON	03/01/18	03/28/18	UTILITIES	12.28
04-20	AP	E0617740	PHONOSCOPE LTD	05/01/18	05/31/18	UTILITIES	190.22
04-20	AP	E0618307	PAETEC	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE	631.24
04-20	AP	E0618536	COMCAST	04/15/18	05/14/18	UTILITIES	394.81
04-24	AR	AC-13914	FEDERAL EXPRESS CORP	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	-43.62
04-24	AP	E0618170	CENTERPOINT ENERGY RESOURCE CORPORATION	02/26/18	03/27/18	UTILITIES	21.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,653.35
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,978.80
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	6.86
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	396.03
05-03	AP	E0621197	VERIZON WIRELESS	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	432.58
05-08	AP	E0621846	RELIANT	03/28/18	04/27/18	UTILITIES	93.42
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	17.95
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	237.01
05-16	AP	00989338	JELD LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-16	AP	00989630	FIFTH WARD COMMUNITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00989758	HEALTH AND HUMAN SERVICES DEPT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
05-16	AP	00989822	A-ROCKET MOVING & DELIVERY INC	05/01/18	05/31/18	TEMPORARY SPACE RENTAL	83.13
05-17	AP	E0625321	COMCAST	05/01/18	05/31/18	UTILITIES	344.83
05-17	AP	E0625335	CENTERPOINT ENERGY RESOURCE CORPORATION	03/27/18	04/26/18	UTILITIES	22.38
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	190.49
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	124.59
05-21	AP	E0626127	HOUSTON DEPT PUBLIC UTILITIES	03/22/18	04/16/18	UTILITIES	18.77
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,978.80
05-22	AP	E0626546	PHONOSCOPE LTD	06/01/18	06/30/18	UTILITIES	190.22
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	21.84
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	6.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	144.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	2,449.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	105.00
05-31	AP	E0629341	COMCAST	04/19/18	05/18/18	UTILITIES	248.09
06-04	AP	E0629948	PREMIER GLOBAL SERVICES	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	107.90
06-05	AP	E0629347	COMCAST	05/19/18	06/18/18	UTILITIES	279.02
06-05	AP	E0629351	HOUSTON DEPT PUBLIC UTILITIES	04/16/18	05/15/18	UTILITIES	18.93
06-06	AP	E0629194	BUNDRICK & SONS MUSIC CO	05/28/18	05/28/18	EQUIP RENTAL (EFF 1/3/03)	425.00
06-07	AP	E0629949	VERIZON WIRELESS	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	433.60
06-07	AP	E0629951	PAETEC	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE	676.57
06-07	AP	E0629952	PREMIER GLOBAL SERVICES	04/27/18	05/26/18	UTILITIES	107.90
06-07	AP	E0630547	RELIANT	04/27/18	05/29/18	UTILITIES	164.32
06-14	AP	E0633002	COMCAST	06/01/18	06/30/18	UTILITIES	368.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	93.91	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....	57.66	
06-15	AP 00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	160.28	
06-15	AP 00995985	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	717.77	
06-15	AP E0632946	CENTERPOINT ENERGY RESOURCE CORPORATION .....	04/26/18 05/25/18	UTILITIES .....	21.25	
06-16	AP 00995375	JELD LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
06-16	AP 00995663	FIFTH WARD COMMUNITY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
06-16	AP 00995789	HEALTH AND HUMAN SERVICES DEPT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40	
06-16	AP 00995852	A-ROCKET MOVING & DELIVERY INC .....	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	83.13	
06-18	AP E0634581	COMCAST .....	03/15/18 04/14/18	UTILITIES .....	382.53	
06-19	AP 00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	49.17	
06-19	AP E0634620	COMCAST .....	05/15/18 06/14/18	UTILITIES .....	394.66	
06-19	AP E0634625	COMCAST .....	06/15/18 07/14/18	UTILITIES .....	440.21	
06-21	AP E0635029	PHONOSCOPE LTD .....	07/01/18 07/31/18	UTILITIES .....	190.22	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	144.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,720.46	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....	69.94	
06-29	AP 00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	96.33	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	685.37	
06-29	AP 00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	31.83	
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	614.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,248.31	
PRINTING AND REPRODUCTION						
04-02	AP E0612257	KWICK KOPY BUSINESS SOLUTIONS .....	03/28/18 03/28/18	PRINTING & REPRODUCTION .....	300.00	
04-24	AP E0619110	ACCURATE WORD LLC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	8,708.00	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	3.20	
06-12	AP E0631628	KWICK KOPY BUSINESS SOLUTIONS .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	250.00	
06-12	AP E0631749	KWICK KOPY BUSINESS SOLUTIONS .....	05/11/18 05/11/18	PRINTING & REPRODUCTION .....	340.00	
06-19	AP E0633821	KWICK KOPY BUSINESS SOLUTIONS .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	30.00	
06-19	AP E0634998	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	59.95	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	19.20	
06-27	AP E0636788	ACCURATE WORD LLC .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....	64.90	
				PRINTING AND REPRODUCTION TOTALS:	9,775.25	
OTHER SERVICES						
04-16	AP 00982766	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-19	AP E0617735	SKIP'S MAINTENANCE SERVICE .....	03/20/18 03/20/18	JANITORIAL AND MAINT SERV .....	100.00	
04-19	AP E0618138	HARRIS CTY PRECINCT ONE CERT .....	04/07/18 04/08/18	SECURITY SERVICE .....	2,725.00	
04-24	AP E0618152	HARRIS CTY PRECINCT ONE CERT .....	04/14/18 04/15/18	SECURITY SERVICE .....	3,680.00	
04-25	AP E0619490	SKIP'S MAINTENANCE SERVICE .....	04/19/18 04/19/18	JANITORIAL AND MAINT SERV .....	100.00	
04-26	AP E0619492	SKIP'S MAINTENANCE SERVICE .....	04/19/18 04/19/18	JANITORIAL AND MAINT SERV .....	100.00	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	550.09	

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05-16	AP	00988792	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0625322	SKIP'S MAINTENANCE SERVICE .....	05/10/18	05/10/18	JANITORIAL AND MAINT SERV .....	100.00
05-17	AP	E0625324	SKIP'S MAINTENANCE SERVICE .....	05/10/18	05/10/18	JANITORIAL AND MAINT SERV .....	100.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	550.09
05-25	AP	E0627286	HARRIS CTY PRECINCT ONE CERT .....	05/05/18	05/06/18	SECURITY SERVICE .....	1,795.00
05-30	AP	E0627663	HARRIS CTY PRECINCT ONE CERT .....	05/19/18	05/20/18	SECURITY SERVICE .....	1,860.00
06-14	AP	E0632883	BELCHIOR, ISABELA M. ....	04/04/18	04/05/18	TRAINING .....	60.00
06-14	AP	E0632888	HARRIS CTY PRECINCT ONE CERT .....	05/11/18	05/12/18	SECURITY SERVICE .....	1,950.00
06-14	AP	E0632893	HARRIS CTY PRECINCT ONE CERT .....	04/20/18	04/21/18	SECURITY SERVICE .....	2,750.00
06-14	AP	E0632899	SKIP'S MAINTENANCE SERVICE .....	06/07/18	06/07/18	JANITORIAL AND MAINT SERV .....	100.00
06-14	AP	E0632901	SKIP'S MAINTENANCE SERVICE .....	06/07/18	06/07/18	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00994831	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	E0633711	HARRIS CTY PRECINCT ONE CERT .....	04/20/18	04/21/18	SECURITY SERVICE .....	1,995.00
06-19	AP	E0633747	HARRIS CTY PRECINCT ONE CERT .....	05/26/18	05/27/18	SECURITY SERVICE .....	1,975.00
06-19	AP	E0633748	HARRIS CTY PRECINCT ONE CERT .....	06/02/18	06/03/18	SECURITY SERVICE .....	1,985.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	550.09
06-29	AP	E0636789	SKIP'S MAINTENANCE SERVICE .....	06/21/18	06/21/18	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	28,805.27
			SUPPLIES AND MATERIALS				
04-02	AP	E0612255	XPRESS BUSINESS PRODUCTS .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	162.15
04-02	AP	E0612255	XPRESS BUSINESS PRODUCTS .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	248.57
04-06	AP	E0613186	XPRESS BUSINESS PRODUCTS .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	48.36
04-06	AP	E0613186	XPRESS BUSINESS PRODUCTS .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	174.34
04-11	AP	E0614230	IMPACTOFFICE .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	252.49
04-11	AP	E0614230	IMPACTOFFICE .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	29.92
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	52.83
04-14	AP	E0615462	MURPHY, KELLY A. ....	04/04/18	05/03/18	PUBLICATIONS/REFERENCE MAT'L .....	31.00
04-16	AP	00983888	CITI PCARD-PREMIERE GLOBAL SERVIC .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.87
04-19	AP	E0618151	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	55.90
04-23	AP	E0619100	XPRESS BUSINESS PRODUCTS .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	350.69
04-23	AP	E0619100	XPRESS BUSINESS PRODUCTS .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	159.86
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,108.42
05-02	AP	E0621844	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	62.48
05-03	AP	E0621198	IMPACTOFFICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	84.21
05-03	AP	E0621198	IMPACTOFFICE .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	14.01
05-04	AP	E0621845	IMPACTOFFICE .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.53
05-08	AP	E0621780	MORRIS, BOOKER T. ....	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE) .....	4.00
05-08	AP	E0621819	QUENCH .....	05/01/18	07/31/18	WATER .....	114.00
05-15	AP	E0623961	XPRESS BUSINESS PRODUCTS .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
05-15	AP	E0623962	XPRESS BUSINESS PRODUCTS .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	1,092.96
05-15	AP	E0623962	XPRESS BUSINESS PRODUCTS .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	47.96
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	661.96
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	401.11
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	52.83
05-23	AP	E0626558	CHISSELL-WILLIAMS, TONYA R. ....	05/07/18	05/07/18	FOOD & BEVERAGE .....	108.24
05-25	AP	E0627287	XPRESS BUSINESS PRODUCTS .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	145.03
05-25	AP	E0627287	XPRESS BUSINESS PRODUCTS .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	16.06
05-31	AP	E0628010	IMPACTOFFICE .....	05/07/18	05/08/18	FOOD & BEVERAGE .....	199.07
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	698.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
06-07	AP E0629950	NESTLE PURE LIFE DIRECT	04/27/18 05/26/18	WATER	57.90	
06-07	AP E0629960	XPRESS BUSINESS PRODUCTS	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	581.70	
06-07	AP E0629961	XPRESS BUSINESS PRODUCTS	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	58.80	
06-12	AP E0631627	CHISSELL-WILLIAMS, TONYA R.	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	132.93	
06-14	AP E0632886	XPRESS BUSINESS PRODUCTS	05/24/18 05/24/18	FOOD & BEVERAGE	421.68	
06-14	AP E0632886	XPRESS BUSINESS PRODUCTS	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	69.98	
06-14	AP E0632887	HERNANDEZ, MARTHA E.	05/09/18 05/27/18	FOOD & BEVERAGE	61.31	
06-14	AP E0632887	HERNANDEZ, MARTHA E.	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	4.19	
06-15	AP E0631626	CAPITOL FLAG COMPANY INC	05/29/18 05/29/18	HABITATION EXPENSE	158.00	
06-15	AP E0631626	CAPITOL FLAG COMPANY INC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	595.00	
06-20	AP E0634944	XPRESS BUSINESS PRODUCTS	05/02/18 05/02/18	FOOD & BEVERAGE	13.77	
06-20	AP E0634944	XPRESS BUSINESS PRODUCTS	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	35.18	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	52.83	
06-26	AP E0635064	IMPACTOFFICE	01/26/18 01/26/18	FOOD & BEVERAGE	207.83	
06-26	AP E0635064	IMPACTOFFICE	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)	60.67	
06-27	AP E0636253	XPRESS BUSINESS PRODUCTS	05/04/18 05/04/18	FOOD & BEVERAGE	24.98	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	739.11	
				SUPPLIES AND MATERIALS TOTALS:	9,782.06	
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	279.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	279.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	279.00	
				EQUIPMENT TOTALS:	837.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,031.85	
				OFFICE TOTALS:	311,031.85	
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	23.03	
				FRANKED MAIL TOTALS:	23.03	
TRAVEL						
04-11	AP 00982165	KIRKWOOD, MICHAEL ORION R.	12/13/17 12/31/17	PRIVATE AUTO MILEAGE	140.60	
				TRAVEL TOTALS:	140.60	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982119	VERIZON WIRELESS	02/13/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE	499.99	
04-11	AP 00982154	VERIZON WIRELESS	01/09/18 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	999.98	
04-24	AP 00986685	VERIZON WIRELESS	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	799.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,299.95	
PRINTING AND REPRODUCTION						
05-25	AP E0627406	DAVID L ANDRUKITIS INC	11/29/17 11/29/17	PRINTING & REPRODUCTION	879.50	
				PRINTING AND REPRODUCTION TOTALS:	879.50	
SUPPLIES AND MATERIALS						
04-19	AP E0617715	BGOV LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,551.00	

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06-27	AP	E0635148	IMPACTOFFICE .....	12/29/17	12/29/17	FOOD & BEVERAGE .....	227.61	
06-27	AP	E0635148	IMPACTOFFICE .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	28.13	
							SUPPLIES AND MATERIALS TOTALS:	1,806.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,149.82
							OFFICE TOTALS:	5,149.82

2018 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	526.46	254.14
PERSONNEL COMPENSATION .....	514,623.57	255,956.93
TRAVEL .....	31,825.53	13,547.62
RENT, COMMUNICATION, UTILITIES .....	44,393.64	28,691.15
PRINTING AND REPRODUCTION .....	4,602.57	3,653.76
OTHER SERVICES .....	9,810.97	5,729.54
SUPPLIES AND MATERIALS .....	5,469.64	2,493.88
EQUIPMENT .....	6,627.00	3,644.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,879.38	313,971.03
OFFICE TOTALS:	617,879.38	313,971.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	37.83	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-12.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	208.32	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	20.89	
							FRANKED MAIL TOTALS:	254.14

PERSONNEL COMPENSATION

ALLALA,LYLIANNA M .....	04/01/18	06/30/18	OUTREACH COORDINATOR .....	14,250.00
BERKSON,RACHEL S .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,750.01
BLANKENSHIP,ALLISON W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
BRADY,SARAH C .....	03/01/18	04/30/18	CONSTITUENT SERVICES COORDINAT .....	-1,875.00
BYON,ANNA H .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	3,500.00
BYON,ANNA H .....	06/01/18	06/18/18	SCHEDULER .....	-1,633.33
CARSTENSEN,ZACHARY A .....	04/01/18	06/30/18	DIR. OF OUTREACH / ENGAGEMENT .....	18,000.00
CHAN,JENNIFER L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
CUMMINS,EMILY M .....	04/01/18	06/30/18	SCHEDULER .....	12,500.01
DARNER,MICHAEL P .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00
FAROOQUE,OMER .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99
FULFS,DANIELLE S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
HERZ,ANSEL J .....	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	9,750.00
HOOD,NORA M .....	03/28/18	06/30/18	CASEWORK ASSISTANT .....	9,170.82
KHANNA,RAMAN V .....	04/01/18	06/30/18	CONSTITUENT SERV/OUTREACH COOR .....	11,250.00
LAVERDIERE,MARIA L .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	850.00
MAIORIELLO-GALLUS,CARMEN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,750.00
MEHDI,YAZMIN F .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99
MOHAMED,HAMDI H .....	04/01/18	06/30/18	CASEWORKER MANAGER .....	12,500.01
MULLIGAN,JESSICA S .....	05/02/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,194.45
NERALLA,VENKATESWAR N .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	27,000.00
ROSELLINI,NOELLE S .....	04/01/18	06/30/18	COMMUNICATION AIDE .....	10,500.00
PERSONNEL COMPENSATION TOTALS:				255,956.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
TRAVEL						
04-18	AP 00981025	BERKSON, RACHEL S. ....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....		600.00
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	02/28/18 02/28/18	PRIVATE AUTO MILEAGE .....	2.25	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/01/18 03/01/18	PRIVATE AUTO MILEAGE .....	0.90	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/06/18 03/06/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/07/18 03/07/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/08/18 03/08/18	PRIVATE AUTO MILEAGE .....	2.70	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....	2.70	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....	5.18	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	2.25	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....	5.40	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....	6.75	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....	2.30	
04-18	AP 00981051	PRAMILA JAYAPAL .....	03/25/18 03/25/18	TAXI/PARKING/TOLLS .....	15.53	
04-18	AP 00981690	CITIBANK GOV CARD SERVICE .....	03/12/18 03/16/18	COMMERCIAL TRANSPORTATION .....	496.60	
04-18	AP 00981694	CITIBANK GOV CARD SERVICE .....	03/19/18 04/07/18	COMMERCIAL TRANSPORTATION .....	1,123.10	
04-18	AP 00981694	CITIBANK GOV CARD SERVICE .....	03/16/18 03/26/18	MEALS .....	51.87	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....	13.51	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....	12.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....	7.37	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	10.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	14.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	24.00	
04-18	AP 00983889	CHAN, JENNIFER L. ....	04/02/18 04/07/18	CAR RENTAL .....	215.21	
04-18	AP 00983889	CHAN, JENNIFER L. ....	04/06/18 04/06/18	GASOLINE .....	25.55	
04-18	AP 00983889	CHAN, JENNIFER L. ....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	15.89	
04-19	AP E0618003	MAIORIELLO-GALLUS,CARMEN .....	04/11/18 04/15/18	MEALS .....	155.24	
04-19	AP E0618003	MAIORIELLO-GALLUS,CARMEN .....	04/11/18 04/15/18	TAXI/PARKING/TOLLS .....	137.58	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/23/18 01/23/18	MEALS .....	22.20	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/24/18 01/24/18	MEALS .....	13.25	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/25/18 01/25/18	MEALS .....	34.06	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/26/18 01/26/18	MEALS .....	9.52	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/20/18 02/20/18	MEALS .....	11.44	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/21/18 02/21/18	MEALS .....	22.82	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/22/18 02/22/18	MEALS .....	23.30	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/23/18 02/23/18	MEALS .....	12.25	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/20/18 02/24/18	CAR RENTAL .....	330.21	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/24/18 02/24/18	GASOLINE .....	31.93	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/12/18 02/12/18	TAXI/PARKING/TOLLS .....	20.84	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/19/18 02/19/18	TAXI/PARKING/TOLLS .....	26.28	

04-20	AP	00980723	FULFS, DANIELLE S.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	14.00
04-20	AP	00986434	CHAN, JENNIFER L.	03/29/18	03/29/18	MEALS	3.58
04-20	AP	00986434	CHAN, JENNIFER L.	04/02/18	04/02/18	MEALS	50.22
04-20	AP	00986434	CHAN, JENNIFER L.	04/03/18	04/03/18	MEALS	22.76
04-20	AP	00986434	CHAN, JENNIFER L.	04/04/18	04/04/18	MEALS	23.17
04-20	AP	00986434	CHAN, JENNIFER L.	04/05/18	04/05/18	MEALS	25.97
04-20	AP	00986434	CHAN, JENNIFER L.	04/06/18	04/06/18	MEALS	46.44
04-20	AP	00986434	CHAN, JENNIFER L.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	19.37
04-20	AP	00986434	CHAN, JENNIFER L.	04/02/18	04/02/18	TAXI/PARKING/TOLLS	14.00
04-20	AP	00986434	CHAN, JENNIFER L.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	14.00
04-20	AP	00986434	CHAN, JENNIFER L.	04/04/18	04/04/18	TAXI/PARKING/TOLLS	14.00
04-20	AP	00986434	CHAN, JENNIFER L.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	14.00
04-20	AP	00986434	CHAN, JENNIFER L.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	18.00
05-17	AP	00987929	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	626.60
05-18	AP	00987697	CITIBANK GOV CARD SERVICE	05/03/18	05/05/18	COMMERCIAL TRANSPORTATION	277.40
05-18	AP	00987697	CITIBANK GOV CARD SERVICE	05/03/18	05/05/18	LODGING	47.46
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	5.40
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE	3.60
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	31.50
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	7.65
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	5.40
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/23/18	04/23/18	PRIVATE AUTO MILEAGE	30.15
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	3.60
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	2.25
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	3.15
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	5.40
05-21	AP	00987473	BLANKENSHIP, ALLISON W.	04/13/18	04/13/18	TAXI/PARKING/TOLLS	3.50
05-22	AP	00988209	CITIBANK GOV CARD SERVICE	04/11/18	04/24/18	COMMERCIAL TRANSPORTATION	1,681.30
05-22	AP	00988209	CITIBANK GOV CARD SERVICE	04/11/18	04/14/18	LODGING	1,364.67
05-22	AP	00988209	CITIBANK GOV CARD SERVICE	03/28/18	04/25/18	MEALS	228.78
05-22	AP	00988209	CITIBANK GOV CARD SERVICE	03/27/18	04/05/18	TAXI/PARKING/TOLLS	47.01
05-22	AP	00992327	CHAN, JENNIFER L.	04/28/18	04/28/18	TAXI/PARKING/TOLLS	58.41
05-22	AP	00992327	CHAN, JENNIFER L.	05/05/18	05/05/18	TAXI/PARKING/TOLLS	59.83
05-22	AP	00992327	CHAN, JENNIFER L.	04/24/18	04/24/18	MISCELLANEOUS TRAVEL	15.00
06-21	AP	00993215	CITIBANK GOV CARD SERVICE	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION	496.60
06-22	AP	00994101	CARSTENSEN, ZACHARY A.	04/12/18	04/12/18	TAXI/PARKING/TOLLS	41.72
06-22	AP	00994101	CARSTENSEN, ZACHARY A.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	8.44
06-22	AP	00994101	CARSTENSEN, ZACHARY A.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	14.04
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	2.52
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	3.06
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	1.36
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE	15.50
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	2.26
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	7.02
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	27.28
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	19.18
06-25	AP	00992641	CARSTENSEN, ZACHARY A.	03/31/18	03/31/18	PRIVATE AUTO MILEAGE	0.90
06-25	AP	00992643	CARSTENSEN, ZACHARY A.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	14.12
06-25	AP	00992643	CARSTENSEN, ZACHARY A.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	16.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
06-25	AP 00992643	CARSTENSEN, ZACHARY A.	04/15/18 04/15/18	PRIVATE AUTO MILEAGE	1.34	
06-25	AP 00992643	CARSTENSEN, ZACHARY A.	04/17/18 04/17/18	PRIVATE AUTO MILEAGE	2.16	
06-25	AP 00993607	CARSTENSEN, ZACHARY A.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	3.02	
06-25	AP 00993607	CARSTENSEN, ZACHARY A.	06/01/18 06/01/18	TAXI/PARKING/TOLLS	10.00	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/03/18 01/03/18	MEALS	20.17	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/03/18 01/03/18	PRIVATE AUTO MILEAGE	33.18	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/11/18 01/11/18	TAXI/PARKING/TOLLS	14.00	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/16/18 01/16/18	TAXI/PARKING/TOLLS	14.00	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/18/18 01/18/18	TAXI/PARKING/TOLLS	14.00	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/02/18 03/02/18	PRIVATE AUTO MILEAGE	2.52	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/08/18 03/08/18	PRIVATE AUTO MILEAGE	3.06	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/10/18 03/10/18	PRIVATE AUTO MILEAGE	1.36	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE	15.44	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/21/18 03/21/18	PRIVATE AUTO MILEAGE	2.26	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/27/18 03/27/18	PRIVATE AUTO MILEAGE	7.02	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	27.28	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/29/18 03/29/18	PRIVATE AUTO MILEAGE	19.18	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/31/18 03/31/18	PRIVATE AUTO MILEAGE	0.90	
06-26	AP 00992586	MEHDI, YAZMIN F.	02/16/18 02/16/18	TAXI/PARKING/TOLLS	2.75	
06-26	AP 00992586	MEHDI, YAZMIN F.	04/04/18 04/04/18	TAXI/PARKING/TOLLS	21.00	
06-26	AP 00992586	MEHDI, YAZMIN F.	04/20/18 04/20/18	TAXI/PARKING/TOLLS	3.99	
06-26	AP 00992586	MEHDI, YAZMIN F.	04/30/18 04/30/18	TAXI/PARKING/TOLLS	7.25	
06-26	AP 00992586	MEHDI, YAZMIN F.	05/02/18 05/02/18	TAXI/PARKING/TOLLS	15.00	
06-26	AP 00992586	MEHDI, YAZMIN F.	05/04/18 05/04/18	TAXI/PARKING/TOLLS	14.00	
06-26	AP 00992586	MEHDI, YAZMIN F.	05/08/18 05/08/18	TAXI/PARKING/TOLLS	10.00	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	9.00	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE	4.28	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/09/18 05/09/18	PRIVATE AUTO MILEAGE	4.05	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	27.90	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	5.85	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/16/18 05/16/18	PRIVATE AUTO MILEAGE	2.70	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/17/18 05/17/18	PRIVATE AUTO MILEAGE	1.80	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	2.25	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	3.83	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/22/18 05/22/18	PRIVATE AUTO MILEAGE	3.59	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	1.80	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/24/18 05/24/18	PRIVATE AUTO MILEAGE	33.75	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/10/18 05/24/18	COMMERCIAL TRANSPORTATION	1,940.80	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/20/18 05/24/18	LODGING	1,483.78	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/07/18 05/24/18	MEALS	76.33	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/07/18 05/25/18	TAXI/PARKING/TOLLS	61.63	
06-27	AP 00993854	MOHAMED, HAMDI H.	05/17/18 05/20/18	LODGING	613.59	
06-27	AP 00993854	MOHAMED, HAMDI H.	05/17/18 05/17/18	MEALS	35.23	
TRAVEL TOTALS:					13,547.62	



		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00982847	CLISE AGENCY - TRUST ACCT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
04-16	AP	00983888	CITI PCARD-BB SEA PUB LIB EVENTS .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	713.00
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18	03/28/18	UTILITIES .....	237.74
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
04-16	AP	00983888	CITI PCARD-VZWLSS MY VZ VB P .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,859.15
04-16	AP	00983888	CITI PCARD-WAVE .....	03/01/18	03/28/18	UTILITIES .....	53.02
04-18	AP	00983880	PRAMILA JAYAPAL .....	04/13/18	04/13/18	UTILITIES .....	14.99
04-18	AP	00983889	CHAN, JENNIFER L. ....	04/07/18	04/07/18	UTILITIES .....	27.95
04-19	AP	E0618003	MAIORIELLO-GALLUS,CARMEN .....	04/15/18	04/15/18	UTILITIES .....	14.99
04-20	AP	00986434	CHAN, JENNIFER L. ....	03/29/18	03/29/18	UTILITIES .....	39.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	497.31
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	489.13
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	245.00
05-16	AP	00988873	CLISE AGENCY - TRUST ACCT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.74
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	953.52
05-16	AP	00992225	CITI PCARD-WAVE .....	03/29/18	04/27/18	UTILITIES .....	53.02
05-21	AP	00986823	PRAMILA JAYAPAL .....	04/23/18	04/23/18	UTILITIES .....	14.99
05-21	AP	00988244	PRAMILA JAYAPAL .....	05/10/18	05/10/18	UTILITIES .....	14.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	136.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	599.82
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.76
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	20.00
06-16	AP	00994913	CLISE AGENCY - TRUST ACCT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.65
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	98.62
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	129.60
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.84
06-18	AP	00998270	CITI PCARD-WAVE .....	04/28/18	05/28/18	UTILITIES .....	53.02
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	136.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	496.91
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.80
06-25	AP	00993819	HON PRAMILA JAYAPAL .....	05/24/18	05/24/18	UTILITIES .....	23.99
06-25	AP	00993855	HON PRAMILA JAYAPAL .....	06/01/18	06/01/18	UTILITIES .....	5.99
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	105.00
06-30	AP	00993859	SEATTLE CHILDRENS THEATRE ASSN .....	04/30/18	04/30/18	TEMPORARY SPACE RENTAL .....	223.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,691.15
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK MJB4ZENRC .....	03/01/18	03/28/18	ADVERTISEMENTS .....	728.28
04-16	AP	00983888	CITI PCARD-FACEBK NUB4ZENRC .....	03/01/18	03/28/18	ADVERTISEMENTS .....	21.72
04-17	AP	00982115	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	125.70
04-20	AP	00980723	FULFS, DANIELLE S. ....	02/07/18	02/07/18	PRINTING & REPRODUCTION .....	2.81
05-16	AP	00992225	CITI PCARD-FACEBK GLVITESQC .....	03/29/18	04/27/18	ADVERTISEMENTS .....	171.80
05-16	AP	00992225	CITI PCARD-FACEBK GP6V6JRC .....	03/29/18	04/27/18	ADVERTISEMENTS .....	747.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
05-16	AP 00992225	CITI PCARD-FACEBK HP6V6JRC .....	03/29/18 04/27/18	ADVERTISEMENTS .....	2.69	
05-16	AP 00992225	CITI PCARD-FACEBK JLVJTESQC .....	03/29/18 04/27/18	ADVERTISEMENTS .....	2.08	
05-21	AP 00986955	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	33.95	
05-21	AP 00988321	TRADE PRINTERY .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	98.00	
06-18	AP 00998270	CITI PCARD-FACEBK 799WSFSRC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	749.39	
06-18	AP 00998270	CITI PCARD-FACEBK ETEHRFERC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	1.08	
06-18	AP 00998270	CITI PCARD-FACEBK LGKPRFERC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	748.71	
06-18	AP 00998270	CITI PCARD-FACEBK PGKPRFERC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	1.29	
06-21	AP 00993473	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	49.95	
06-22	AP 00992472	ACCURATE WORD LLC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	169.00	
					PRINTING AND REPRODUCTION TOTALS:	3,653.76
OTHER SERVICES						
04-16	AP 00983152	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
04-16	AP 00983888	CITI PCARD-AMERICAN JEWISH COMMIT .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	100.00	
04-16	AP 00983888	CITI PCARD-D2 TUXEDOS AND TENNIS .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	561.35	
04-16	AP 00983888	CITI PCARD-GG CLIMATE SOLUTIONS .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	100.00	
04-16	AP 00983888	CITI PCARD-GG THE MOUNTAINEERS .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	200.00	
04-18	AP 00982347	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	493.19	
05-16	AP 00989180	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
06-16	AP 00995219	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
06-18	AP 00998270	CITI PCARD-21 PROGRESS .....	04/28/18 05/28/18	REPRESENTATIONAL EXPENSES .....	100.00	
06-18	AP 00998270	CITI PCARD-CHILDRENSALLIANCE .....	04/28/18 05/28/18	REPRESENTATIONAL EXPENSES .....	70.00	
06-18	AP 00998270	CITI PCARD-FEDERAL BAR ASSOCIATIO .....	04/28/18 05/28/18	TRAINING .....	355.00	
					OTHER SERVICES TOTALS:	5,729.54
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-3RD AVE CAFE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	22.25	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.65	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.33	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	10.79	
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55	
04-16	AP 00983888	CITI PCARD-DAHLIAS BAKERY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	35.78	
04-16	AP 00983888	CITI PCARD-MAE PHIM AT PIKE THAI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	84.23	
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46	
04-16	AP 00983888	CITI PCARD-PAYPAL PORT TACOMA .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	35.00	
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....	122.11	
04-16	AP 00983888	CITI PCARD-SEATTLE TIMES COMPANY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
04-16	AP 00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	02/21/18 02/21/18	FOOD & BEVERAGE .....	20.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/07/18 03/07/18	FOOD & BEVERAGE .....	24.02	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/16/18 03/16/18	FOOD & BEVERAGE .....	32.65	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/19/18 03/19/18	FOOD & BEVERAGE .....	23.78	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/12/18 01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	42.25	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
EQUIPMENT						
04-10	AP 00976338	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/26/17	12/26/17 OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,749.00
04-10	AP 00976340	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/26/17	12/26/17 OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,749.00
					EQUIPMENT TOTALS:	5,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,094.10
					OFFICE TOTALS:	6,094.10
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,633.80
					PERSONNEL COMPENSATION .....	430,127.68
					TRAVEL .....	18,040.37
					RENT, COMMUNICATION, UTILITIES .....	83,997.39
					PRINTING AND REPRODUCTION .....	12,076.00
					OTHER SERVICES .....	11,125.50
					SUPPLIES AND MATERIALS .....	10,635.47
					EQUIPMENT .....	1,542.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,178.21
					OFFICE TOTALS:	580,178.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18 FRANKED MAIL .....		114.26
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18 FRANKED MAIL .....		105.08
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18 FRANKED MAIL .....		134.07
					FRANKED MAIL TOTALS:	353.41
PERSONNEL COMPENSATION						
		ALEMU, MARON A .....	05/01/18	06/30/18 DISTRICT DIRECTOR .....		14,916.66
		BELL, MICHAEL .....	04/01/18	06/30/18 PART-TIME EMPLOYEE .....		6,375.00
		CHURCH, LEEVONE A .....	04/01/18	06/30/18 PART-TIME EMPLOYEE .....		5,124.99
		DIAMOND, RENA .....	04/01/18	06/30/18 CASE WORKER .....		16,250.01
		FIGUEROA, MARIE .....	04/01/18	06/30/18 COMMUNITY ENGAGE/OUTREACH COOR .....		13,749.99
		HARDAWAY, MICHAEL D .....	04/01/18	06/30/18 COMMUNICATIONS DIRECTOR .....		18,333.33
		JACKSON, TASIA .....	04/01/18	06/30/18 CHIEF OF STAFF .....		33,750.00
		LAWSON, DION A .....	04/01/18	06/30/18 FINANCIAL ADMINISTRATOR .....		4,500.00
		LENDERMAN, LYUDMILA .....	04/01/18	06/30/18 CASE WORKER .....		13,749.99
		LOBEL, ZACHARY B .....	04/01/18	06/30/18 LEGISLATIVE COUNSEL .....		12,500.01
		LUNDY, CHRISTOPHER .....	04/01/18	06/30/18 CONSTITUENT SERVICES REP .....		11,874.99
		MENOS, FRIEDA .....	04/01/18	06/30/18 DIRECTOR OF CONSTITUENT SVCS .....		20,124.99
		MILNES, LAUREN S .....	04/01/18	06/30/18 SCHEDULER .....		8,750.01
		ORECK, ZOE W .....	04/01/18	04/30/18 LEGISLATIVE COUNSEL .....		4,583.33
		ORECK, ZOE W .....	05/01/18	06/30/18 LEGISLATIVE DIRECTOR .....		13,250.00
		QUINTYNE, CHRISTOPHER R .....	06/11/18	06/30/18 LEGISLATIVE COUNSEL .....		2,777.78

		RANDLE,CHRISTOPHER J .....	04/01/18	04/30/18	LEGISLATIVE DIRECTOR .....		7,083.33
						PERSONNEL COMPENSATION TOTALS:	207,694.41
		TRAVEL					
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION .....		124.60
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	02/05/18	03/01/18	COMMERCIAL TRANSPORTATION .....		534.40
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....		93.00
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	01/29/18	02/07/18	LODGING .....		460.80
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	01/26/18	02/24/18	TAXI/PARKING/TOLLS .....		456.17
04-18	AP	E0616781 RANDLE, CHRISTOPHER J. ....	01/25/18	01/28/18	MEALS .....		136.10
04-18	AP	E0616781 RANDLE, CHRISTOPHER J. ....	01/25/18	01/28/18	TAXI/PARKING/TOLLS .....		147.14
04-18	AP	E0616919 RANDLE, CHRISTOPHER J. ....	01/10/18	01/12/18	MEALS .....		115.04
04-18	AP	E0616919 RANDLE, CHRISTOPHER J. ....	01/10/18	01/12/18	TAXI/PARKING/TOLLS .....		112.97
04-18	AP	E0616920 RANDLE, CHRISTOPHER J. ....	01/12/18	01/12/18	MEALS .....		20.74
04-18	AP	E0616920 RANDLE, CHRISTOPHER J. ....	01/23/18	01/23/18	PRIVATE AUTO MILEAGE .....		245.25
04-18	AP	E0616920 RANDLE, CHRISTOPHER J. ....	01/23/18	01/24/18	TAXI/PARKING/TOLLS .....		140.20
04-19	AP	E0618408 CITIBANK GOV CARD SERVICE .....	03/05/18	03/24/18	COMMERCIAL TRANSPORTATION .....		1,836.10
04-19	AP	E0618408 CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....		180.22
04-19	AP	E0618408 CITIBANK GOV CARD SERVICE .....	03/05/18	03/15/18	TAXI/PARKING/TOLLS .....		128.70
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/06/18	04/08/18	LODGING .....		564.63
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/07/18	04/07/18	MEALS .....		164.95
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/06/18	04/08/18	PRIVATE AUTO MILEAGE .....		245.25
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/06/18	04/08/18	TAXI/PARKING/TOLLS .....		166.81
04-25	AP	E0618901 CITIBANK GOV CARD SERVICE .....	03/01/18	03/13/18	COMMERCIAL TRANSPORTATION .....		541.50
04-25	AP	E0618901 CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	LODGING .....		381.32
04-25	AP	E0618901 CITIBANK GOV CARD SERVICE .....	02/28/18	03/08/18	TAXI/PARKING/TOLLS .....		131.45
04-25	AP	E0619499 JACKSON, TASIA .....	03/13/18	04/13/18	TAXI/PARKING/TOLLS .....		404.21
05-08	AP	E0622909 FIGUEROA, MARIE .....	04/07/18	04/28/18	TAXI/PARKING/TOLLS .....		206.10
05-10	AP	E0622910 HARDAWAY, MICHAEL D. ....	05/01/18	05/03/18	TAXI/PARKING/TOLLS .....		135.96
05-14	AP	E0623865 HARDAWAY, MICHAEL D. ....	05/06/18	05/07/18	TAXI/PARKING/TOLLS .....		76.60
05-15	AP	E0624648 DIAMOND, RENA .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....		120.00
05-24	AP	E0627466 CITIBANK GOV CARD SERVICE .....	04/06/18	04/10/18	COMMERCIAL TRANSPORTATION .....		124.40
05-24	AP	E0627466 CITIBANK GOV CARD SERVICE .....	04/06/18	04/17/18	TAXI/PARKING/TOLLS .....		327.19
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....		311.00
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....		198.00
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/25/18	04/25/18	MEALS .....		33.00
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	TAXI/PARKING/TOLLS .....		99.60
05-25	AP	E0627838 LOBEL, ZACHARY B .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....		16.36
05-25	AP	E0627839 MILNES, LAUREN S. ....	01/08/18	03/22/18	PRIVATE AUTO MILEAGE .....		44.91
05-25	AP	E0627839 MILNES, LAUREN S. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....		20.76
06-13	AP	E0632218 FIGUEROA, MARIE .....	04/28/18	04/28/18	TAXI/PARKING/TOLLS .....		33.40
06-13	AP	E0632218 FIGUEROA, MARIE .....	05/12/18	05/29/18	TAXI/PARKING/TOLLS .....		146.36
06-13	AP	E0632927 HARDAWAY, MICHAEL D. ....	06/08/18	06/11/18	TAXI/PARKING/TOLLS .....		45.56
06-18	AP	E0634521 HARDAWAY, MICHAEL D. ....	06/01/18	06/02/18	LODGING .....		229.67
06-18	AP	E0634521 HARDAWAY, MICHAEL D. ....	06/01/18	06/02/18	TAXI/PARKING/TOLLS .....		101.11
06-20	AP	E0634723 CITIBANK GOV CARD SERVICE .....	04/27/18	06/05/18	COMMERCIAL TRANSPORTATION .....		2,013.99
06-20	AP	E0634723 CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	TAXI/PARKING/TOLLS .....		177.39
06-21	AP	E0635734 CITIBANK GOV CARD SERVICE .....	04/27/18	05/20/18	COMMERCIAL TRANSPORTATION .....		1,007.09
06-21	AP	E0635734 CITIBANK GOV CARD SERVICE .....	05/06/18	05/07/18	LODGING .....		166.25
06-21	AP	E0635734 CITIBANK GOV CARD SERVICE .....	04/27/18	05/18/18	TAXI/PARKING/TOLLS .....		280.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
06-22	AP E0635177	HON HAKEEM JEFFRIES	06/12/18 06/12/18	TAX/PARKING/TOLLS	35.00	
					TRAVEL TOTALS:	13,281.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	5.47	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	5.30	
04-16	AP 00983516	AMALGAMATED WARBASSE HOUSES INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,869.00	
04-16	AP 00983578	THE PEOPLE OF THE STATE OF NEW YORK	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.50	
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	600.34	
04-20	AP E0618120	RANDLE, CHRISTOPHER J.	04/07/18 04/08/18	UTILITIES	42.64	
04-23	AP E0619204	FIRESIDE21	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	121.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	744.32	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	120.54	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
05-02	AP 00986983	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	5.16	
05-11	AP 00987933	UNITED PARCEL SERVICE	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL	10.67	
05-16	AP 00989541	AMALGAMATED WARBASSE HOUSES INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,869.00	
05-16	AP 00989603	THE PEOPLE OF THE STATE OF NEW YORK	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.50	
05-16	AP 00992225	CITI PCARD-FSI VERIZON+BMCS3.	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,317.96	
05-16	AP 00992225	CITI PCARD-OPTIMUM	03/29/18 04/27/18	UTILITIES	241.56	
05-16	AP 00992225	CITI PCARD-TRIO PRODUCTIONS	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03)	875.50	
05-16	AP 00992225	CITI PCARD-VERIZON ONETIMEPAY	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,374.93	
05-16	AP 00992225	CITI PCARD-VERIZON RECURRING PAY	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,317.96	
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	7.08	
05-23	AP 00992668	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	51.78	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	6.24	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	121.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	670.59	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	120.54	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.63	
06-12	AP E0632214	FIRESIDE21	05/29/18 05/29/18	TELECOMSRV/EQ/TOLL CHARGE	307.38	
06-12	AP E0632216	FIRESIDE21	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	498.00	
06-12	AP E0632217	FIRESIDE21	05/11/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE	498.00	
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	8.20	
06-16	AP 00995577	AMALGAMATED WARBASSE HOUSES INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,869.00	
06-16	AP 00995638	THE PEOPLE OF THE STATE OF NEW YORK	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.50	
06-18	AP 00998270	CITI PCARD-OPTIMUM	04/28/18 05/28/18	UTILITIES	130.77	
06-18	AP 00998270	CITI PCARD-VZWLSS MY VZ VB P	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,199.69	
06-19	AP 00996007	UNITED PARCEL SERVICE	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	10.51	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	121.25	

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	647.02
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.75
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	15.08
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	13.09
RENT, COMMUNICATION, UTILITIES TOTALS:							40,743.24
PRINTING AND REPRODUCTION							
05-10	AP	E0623864	ACCURATE WORD LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	295.80
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-20	AP	E0635399	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	119.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.00
06-27	AP	E0636793	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	119.95
PRINTING AND REPRODUCTION TOTALS:							578.20
OTHER SERVICES							
04-16	AP	00982705	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988731	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-TRIO PRODUCTIONS .....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	875.50
06-16	AP	00994770	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-REV.COM .....	04/28/18	05/28/18	TRANSLATN AND INTERPRET SERV .....	90.00
OTHER SERVICES TOTALS:							6,320.50
SUPPLIES AND MATERIALS							
04-06	AP	E0613710	BASSETT CATERERS .....	01/23/18	01/23/18	FOOD & BEVERAGE .....	1,227.65
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	80.41
04-16	AP	00983888	CITI PCARD-NYT NY TIMES SUBS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-16	AP	00983888	CITI PCARD-XEROX SUPPLY TEXAS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	648.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	252.97
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	33.31
05-16	AP	00992225	CITI PCARD-NYT NY TIMES SUBS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
05-16	AP	00992225	CITI PCARD-STAPLS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	31.71
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	84.96
05-19	GL	FRM0078531	.....	05/09/18	05/09/18	FRAMING (TRANSFER) .....	50.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	75.41
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	547.35
06-13	AP	00993381	OFFICE DEPOT INC .....	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.81
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	175.74
06-13	AP	E0632218	FIGUEROA, MARIE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	65.30
06-18	AP	00998270	CITI PCARD-B&H PHOTO 800-606- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	214.50
06-18	AP	00998270	CITI PCARD-BULK OFFICE SUPPLY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	313.20
06-18	AP	00998270	CITI PCARD-NY DAILY NEWS SUBSCRIP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	96.00
06-18	AP	00998270	CITI PCARD-NYT NY TIMES SUBS .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	66.00
06-18	AP	00998270	CITI PCARD-TARGET.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	189.78
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	80.41
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	488.30
SUPPLIES AND MATERIALS TOTALS:							4,790.81
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	257.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	257.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	257.00
EQUIPMENT TOTALS:							771.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,533.28
					OFFICE TOTALS:	274,533.28
2017 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		16.82
					FRANKED MAIL TOTALS:	16.82
TRAVEL						
06-21	AR AC-14106	CITIBANK	10/29/17 11/28/17	MEALS		-76.75
06-21	AR AC-14107	CITIBANK	10/29/17 11/28/17	TAXI/PARKING/TOLLS		-515.96
					TRAVEL TOTALS:	-592.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-575.89
					OFFICE TOTALS:	-575.89
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,184.14
					PERSONNEL COMPENSATION	386,490.62
					TRAVEL	25,183.14
					RENT, COMMUNICATION, UTILITIES	31,930.53
					PRINTING AND REPRODUCTION	856.04
					OTHER SERVICES	14,748.57
					SUPPLIES AND MATERIALS	5,253.77
					EQUIPMENT	3,546.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,193.21
					OFFICE TOTALS:	483,193.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		2,484.34
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		952.93
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		3,074.42
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-67.25
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		1,038.66
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-33.85
					FRANKED MAIL TOTALS:	7,449.25
PERSONNEL COMPENSATION						
		BOOTH, TERI E	04/01/18 06/30/18	CASEWORKER		15,225.00
		CHIRICO, MICHAEL J	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		15,961.11
		CHRISTIAN, BROOKE T	04/09/18 05/31/18	TEMPORARY EMPLOYEE		1,560.00
		GALLAGHER, THOMAS P	04/01/18 04/29/18	SHARED DIR. OF INFO TECH		1,611.11

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		HEMPELMANN, GEOFFREY L .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	17,062.50	
		HOWELL, PATRICK C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,500.00	
		HYMAN, AMANDA S .....	04/01/18	06/30/18	PRESS SECRETARY .....	10,500.00	
		MAYNOR, JORDAN A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,125.00	
		MC MILLION, KIMBERLY A. ....	04/01/18	06/30/18	CASEWORKER .....	15,225.00	
		NEAL, REBECCA K .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,212.50	
		O'CONNOR, MARY M .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,083.33	
		PETTUS, MEGAN L .....	04/01/18	04/30/18	RECEPTIONIST .....	3,937.50	
		PETTUS, MEGAN L .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	7,875.00	
		PRATT, MORGAN T .....	04/01/18	06/30/18	RECEPTIONIST .....	4,536.05	
		ROBERTS, SARAH S .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,150.00	
		ROBERTS, SARAH S .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	6,300.00	
		SCHATZ, DANIEL E .....	04/01/18	04/30/18	SCHEDULER .....	3,583.33	
		SCHATZ, DANIEL E .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	7,166.66	
		STONE, MADISON S .....	04/01/18	06/30/18	RECEPTIONIST .....	4,778.64	
		SUTHERLAND, JOSHUA J .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	4,550.00	
		SUTHERLAND, JOSHUA J .....	05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	9,100.00	
					PERSONNEL COMPENSATION TOTALS:	202,042.73	
	TRAVEL						
04-02	AP	E0612306	CITIBANK GOV CARD SERVICE .....	03/22/18	03/26/18	COMMERCIAL TRANSPORTATION .....	588.62
04-02	AP	E0612306	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	TAXI/PARKING/TOLLS .....	55.98
04-02	AP	E0612307	MC MILLION, KIMBERLY A. ....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....	424.83
04-02	AP	E0612309	MAYNOR, JORDAN A. ....	03/03/18	03/23/18	PRIVATE AUTO MILEAGE .....	1,098.03
04-05	AP	E0613274	SCHATZ, DANIEL E. ....	03/26/18	03/28/18	LODGING .....	210.18
04-05	AP	E0613274	SCHATZ, DANIEL E. ....	03/26/18	03/28/18	MEALS .....	26.74
04-05	AP	E0613274	SCHATZ, DANIEL E. ....	03/26/18	03/28/18	CAR RENTAL .....	174.06
04-05	AP	E0613274	SCHATZ, DANIEL E. ....	03/28/18	03/28/18	GASOLINE .....	26.19
04-11	AP	E0614316	CHIRICO, MICHAEL J. ....	03/28/18	03/28/18	MEALS .....	15.99
04-11	AP	E0614316	CHIRICO, MICHAEL J. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	632.71
04-16	AP	E0616256	CHIRICO, MICHAEL J. ....	03/27/18	03/27/18	MEALS .....	6.67
04-17	AP	E0617834	BOOTH, TERI E. ....	03/07/18	03/26/18	PRIVATE AUTO MILEAGE .....	26.01
04-19	AP	E0617835	CITIBANK GOV CARD SERVICE .....	02/28/18	03/03/18	CAR RENTAL .....	147.55
04-19	AP	E0617835	CITIBANK GOV CARD SERVICE .....	03/07/18	03/22/18	TAXI/PARKING/TOLLS .....	56.34
04-19	AP	E0617836	CHIRICO, MICHAEL J. ....	04/05/18	04/05/18	MEALS .....	57.32
04-19	AP	E0617836	CHIRICO, MICHAEL J. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	407.75
04-19	AP	E0617836	CHIRICO, MICHAEL J. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	8.00
05-08	AP	E0621783	BOOTH, TERI E. ....	04/16/18	04/27/18	PRIVATE AUTO MILEAGE .....	121.69
05-08	AP	E0621784	MC MILLION, KIMBERLY A. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	544.68
05-08	AP	E0621785	MAYNOR, JORDAN A. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	785.91
05-15	AP	E0623549	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	294.21
05-15	AP	E0623549	CITIBANK GOV CARD SERVICE .....	04/10/18	04/25/18	TAXI/PARKING/TOLLS .....	199.35
05-16	AP	E0624481	SUTHERLAND, JOSHUA J. ....	04/26/18	05/06/18	PRIVATE AUTO MILEAGE .....	426.36
05-17	AP	E0624480	CITIBANK GOV CARD SERVICE .....	01/24/18	01/25/18	LODGING .....	110.00
05-17	AP	E0624480	CITIBANK GOV CARD SERVICE .....	01/24/18	01/24/18	MEALS .....	14.30
05-17	AP	E0624480	CITIBANK GOV CARD SERVICE .....	01/31/18	02/01/18	CAR RENTAL .....	144.80
05-17	AP	E0624480	CITIBANK GOV CARD SERVICE .....	01/26/18	02/06/18	GASOLINE .....	53.61
05-17	AP	E0624480	CITIBANK GOV CARD SERVICE .....	02/09/18	02/09/18	TAXI/PARKING/TOLLS .....	16.72
05-18	AP	E0625794	CITIBANK GOV CARD SERVICE .....	04/17/18	04/26/18	COMMERCIAL TRANSPORTATION .....	882.61
06-10	AP	E0630870	BOOTH, TERI E. ....	05/14/18	05/31/18	PRIVATE AUTO MILEAGE .....	82.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
06-12	AP E0630910	CITIBANK GOV CARD SERVICE .....	05/15/18 05/23/18	COMMERCIAL TRANSPORTATION .....	588.41	
06-12	AP E0630911	MCMILLION, KIMBERLY A. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	636.48	
06-12	AP E0630913	CHIRICO, MICHAEL J. ....	05/15/18 05/31/18	PRIVATE AUTO MILEAGE .....	461.55	
06-12	AP E0630913	CHIRICO, MICHAEL J. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	1.75	
06-12	AP E0630917	MAYNOR, JORDAN A. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	1,085.28	
06-12	AP E0631798	CITIBANK GOV CARD SERVICE .....	05/09/18 05/21/18	CAR RENTAL .....	452.56	
06-20	AP E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/09/18	LODGING .....	1,012.00	
06-20	AP E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/07/18	MEALS .....	59.19	
06-20	AP E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/09/18	PRIVATE AUTO MILEAGE .....	429.93	
06-20	AP E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/09/18	TAXI/PARKING/TOLLS .....	52.63	
				TRAVEL TOTALS:		12,419.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0613276	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.42	
04-05	AP E0613275	GP DANIEL REALTY CO INC .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	20.00	
04-10	AP E0614319	FREDEKING & FREDEKING LAW OFFICES LC .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (PRIVATE) .....	32.00	
04-11	AP E0614318	FREDEKING & FREDEKING LAW OFFICES LC .....	03/01/18 03/31/18	TEMPORARY SPACE RENTAL .....	32.00	
04-16	AP 00983504	GP DANIEL REALTY CO INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
04-17	AP E0616452	SUDDENLINK .....	04/16/18 05/15/18	UTILITIES .....	302.65	
04-20	AP E0617832	MCI COMM SERVICE .....	03/09/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	59.45	
04-24	AP E0618631	FRONTIER COMMUNICATIONS .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	172.78	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.69	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.47	
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,669.46	
04-26	GL HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	165.00	
04-28	AP E0620531	FRONTIER COMMUNICATIONS .....	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	88.30	
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	40.75	
05-03	AP E0621741	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	969.89	
05-03	AP E0621782	APPALACHIAN POWER COMPANY .....	03/28/18 04/26/18	UTILITIES .....	57.21	
05-15	AP E0623550	GP DANIEL REALTY CO INC .....	05/01/18 05/31/18	DISTRICT OFFICE PARKING .....	20.00	
05-16	AP 00989529	GP DANIEL REALTY CO INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
05-18	AP E0625792	SUDDENLINK .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.65	
05-18	AP E0625793	MCI COMM SERVICE .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	43.25	
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,669.46	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	173.24	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.69	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.54	
05-29	AP E0627598	FRONTIER COMMUNICATIONS .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85	
06-05	AP E0629210	FRONTIER COMMUNICATIONS .....	05/22/18 06/21/18	UTILITIES .....	87.39	

06-06	AP	E0629211	APPALACHIAN POWER .....	04/27/18	05/25/18	UTILITIES .....	57.00
06-11	AP	E0630912	GP DANIEL REALTY CO INC .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	20.00
06-12	AP	E0630915	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,169.89
06-16	AP	00995565	GP DANIEL REALTY CO INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	168.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.55
06-22	AP	E0635292	MCI COMM SERVICE .....	05/09/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.64
06-22	AP	E0635296	SUDDENLINK .....	06/16/18	07/15/18	UTILITIES .....	302.65
06-22	AP	E0635934	FRONTIER COMMUNICATIONS .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	130.00
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,669.46
RENT, COMMUNICATION, UTILITIES TOTALS:							15,016.18
PRINTING AND REPRODUCTION							
04-03	AP	00981534	DAVID L ANDRUKITIS INC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	64.50
04-06	AP	00981771	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	64.50
06-01	AR	AC-14059	DANIEL Z HAVIVI AND JULE R LASCAR .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	-64.50
06-15	AP	00995947	PUBLIC PRINTER .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	270.80
06-20	AP	00998350	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	38.00
06-29	AP	00999204	DAVID L ANDRUKITIS INC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION QTY - 2 .....	129.00
PRINTING AND REPRODUCTION TOTALS:							502.30
OTHER SERVICES							
04-02	AP	E0612308	WOODS WINDOW CLEANING .....	03/27/18	03/27/18	JANITORIAL AND MAINT SERV .....	10.00
04-16	AP	00983239	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	102.60
05-04	AP	E0621786	WOODS WINDOW CLEANING .....	04/24/18	04/24/18	JANITORIAL AND MAINT SERV .....	10.00
05-16	AP	00989267	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00989896	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	53.83
05-16	AP	00989897	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	102.17
06-11	AP	E0631802	WOODS WINDOW CLEANING .....	06/04/18	06/04/18	JANITORIAL AND MAINT SERV .....	10.00
06-16	AP	00995305	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995923	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	102.17
OTHER SERVICES TOTALS:							9,005.77
SUPPLIES AND MATERIALS							
04-02	AP	00981371	IMPACTOFFICE .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	197.00
04-02	AP	E0612299	NEAL, REBECCA K. ....	03/20/18	04/19/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-09	AP	E0614317	ASHLAND OFFICE SUPPLY .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	29.95
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-17	AP	E0616451	ASHLAND OFFICE SUPPLY .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	218.48
04-25	AP	00986946	W.B. MASON CO. INC .....	04/03/18	04/03/18	HABITATION EXPENSE .....	395.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	803.78
05-03	AP	00987476	CHARLESTON NEWSPAPER .....	05/05/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L .....	52.10
05-08	AP	E0621783	BOOTH, TERI E. ....	04/23/18	04/23/18	WATER .....	6.00
05-08	AP	E0621783	BOOTH, TERI E. ....	04/01/18	04/01/18	FOOD & BEVERAGE .....	4.54
05-08	AP	E0621785	MAYNOR, JORDAN A. ....	04/13/18	04/13/18	FOOD & BEVERAGE .....	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
05-08	AP E0621850	NEAL, REBECCA K.	04/20/18 05/19/18	PUBLICATIONS/REFERENCE MAT'L		50.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		19.99
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-807.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		682.04
06-04	AP E0628360	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		28.64
06-06	AP E0629209	STAPLES CREDIT PLAN	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		73.82
06-07	AP E0630908	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		28.64
06-09	AP E0630916	MONROE WATCHMAN INC	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L		27.00
06-10	AP E0630870	BOOTH, TERI E.	04/30/18 05/05/18	FOOD & BEVERAGE		37.34
06-12	AP E0631799	NEAL, REBECCA K.	05/20/18 06/19/18	PUBLICATIONS/REFERENCE MAT'L		50.00
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		19.99
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-261.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		782.38
				SUPPLIES AND MATERIALS TOTALS:		2,563.68
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		327.50
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		327.50
06-14	AP 00993981	CDW GOVERNMENT INC. C/O ISM IN	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,581.40
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		327.50
				EQUIPMENT TOTALS:		2,563.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,563.52
				OFFICE TOTALS:		251,563.52
2017 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP E0614322	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		27.45
				SUPPLIES AND MATERIALS TOTALS:		27.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.45
				OFFICE TOTALS:		27.45
2016 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP E0615599	FRANKING GRID LLC	12/09/16 12/31/16	ADVERTISEMENTS		7,500.00
				PRINTING AND REPRODUCTION TOTALS:		7,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,500.00
				OFFICE TOTALS:		7,500.00
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,753.39	2,636.83

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PERSONNEL COMPENSATION .....	459,913.08	234,693.32
TRAVEL .....	28,834.65	16,668.25
RENT, COMMUNICATION, UTILITIES .....	31,841.69	19,811.91
PRINTING AND REPRODUCTION .....	309.50	189.70
OTHER SERVICES .....	16,824.00	8,424.00
SUPPLIES AND MATERIALS .....	3,961.34	1,189.85
EQUIPMENT .....	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,950.65	283,870.36
OFFICE TOTALS:	544,950.65	283,870.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,266.44
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-128.70
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	211.05
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-105.60
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,578.74
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-185.10
					FRANKED MAIL TOTALS:	2,636.83

PERSONNEL COMPENSATION

ASKEW, ALLEN .....	04/01/18	06/30/18	MILITARY AIDE .....	15,249.99
BASILAVECCHIO, KRISTEN D .....	04/01/18	06/03/18	SCHEDULER .....	8,133.33
DRAKE, CARSON L .....	06/25/18	06/30/18	PAID INTERN .....	240.00
HUMBLE, BARUCH J .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	4,375.00
HUMBLE, BARUCH J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,625.00
JONES, KRISTIANA D .....	04/01/18	05/04/18	PAID INTERN .....	1,360.00
LEOPOLD, PATRICK R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,000.01
LIGHTLE, STEPHANIE L .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	13,749.99
LINGG, ANGELA M .....	05/10/18	06/30/18	PRESS ASSISTANT .....	5,575.00
LOTHIAN, ELAINE M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
MCENTIRE, HELEN E .....	06/25/18	06/30/18	PAID INTERN .....	240.00
MODESITT, WILLIAM L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99
MUSKETT, MARYCLAIRE .....	06/25/18	06/30/18	PAID INTERN .....	240.00
PATTON II, RICHARD R .....	04/01/18	04/26/18	PRESS SECRETARY/LEGIS ASST .....	3,791.67
RAMBO, KELSEY A .....	05/14/18	06/22/18	PAID INTERN .....	1,560.00
REASOR, CHRISTIANA M .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	3,333.33
REASOR, CHRISTIANA M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	7,916.67
REINERT, ALEXANDER P .....	05/14/18	06/22/18	PAID INTERN .....	1,560.00
ROE, WILLIAM A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,500.01
SPAGNUOLO, ROBERT L .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	14,250.00
SWENDER, WHITNEY N .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,125.00
SWENDER, WHITNEY N .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	7,375.00
TODD, MICHAELA D .....	05/14/18	06/22/18	PAID INTERN .....	1,560.00
TURNER, JESSICA K .....	05/30/18	06/30/18	SCHEDULER .....	4,133.33
WALKER, AMANDA F .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,800.00
YORK, ADAM E .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	234,693.32

TRAVEL

04-18	AP E0617167	CITIBANK GOV CARD SERVICE .....	02/27/18	04/10/18	COMMERCIAL TRANSPORTATION .....	3,520.65
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
04-18	AP E0617167	CITIBANK GOV CARD SERVICE .....	03/27/18 03/29/18	LODGING .....		280.66
04-18	AP E0617167	CITIBANK GOV CARD SERVICE .....	02/27/18 03/20/18	TAXI/PARKING/TOLLS .....		104.86
04-18	AP E0617388	CITIBANK GOV CARD SERVICE .....	02/26/18 03/08/18	LODGING .....		1,042.38
04-18	AP E0617388	CITIBANK GOV CARD SERVICE .....	02/28/18 03/10/18	TAXI/PARKING/TOLLS .....		185.13
04-18	AP E0617440	HON. LYNN JENKINS .....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....		9.82
04-19	AP E0617408	LOTHIAN, ELAINE M .....	03/27/18 03/30/18	CAR RENTAL .....		217.34
04-19	AP E0617408	LOTHIAN, ELAINE M .....	03/30/18 03/30/18	GASOLINE .....		40.18
04-19	AP E0617408	LOTHIAN, ELAINE M .....	03/28/18 03/30/18	TAXI/PARKING/TOLLS .....		5.40
04-19	AP E0617409	HON. LYNN JENKINS .....	03/15/18 03/19/18	CAR RENTAL .....		248.14
04-19	AP E0617409	HON. LYNN JENKINS .....	03/15/18 03/19/18	TAXI/PARKING/TOLLS .....		6.50
04-19	AP E0617415	PATTON II, RICHARD R. ....	01/09/18 01/30/18	PRIVATE AUTO MILEAGE .....		21.60
04-19	AP E0617415	PATTON II, RICHARD R. ....	02/08/18 02/23/18	PRIVATE AUTO MILEAGE .....		41.04
04-19	AP E0617415	PATTON II, RICHARD R. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....		21.60
04-19	AP E0617416	LIGHTLE, STEPHANIE L. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		82.00
04-19	AP E0617433	SPAGNUOLO, ROBERT L. ....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....		65.00
04-19	AP E0617436	PATTON II, RICHARD R. ....	02/16/18 02/21/18	CAR RENTAL .....		494.17
04-19	AP E0617436	PATTON II, RICHARD R. ....	02/19/18 02/21/18	GASOLINE .....		85.67
04-19	AP E0617436	PATTON II, RICHARD R. ....	02/20/18 02/21/18	TAXI/PARKING/TOLLS .....		4.80
04-19	AP E0617441	HON. LYNN JENKINS .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....		243.00
05-03	AP E0621191	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....		240.59
05-16	AP E0622956	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....		1,955.52
05-16	AP E0622956	CITIBANK GOV CARD SERVICE .....	04/01/18 04/18/18	TAXI/PARKING/TOLLS .....		143.69
05-17	AP E0625257	LIGHTLE, STEPHANIE L. ....	04/11/18 04/20/18	PRIVATE AUTO MILEAGE .....		41.00
06-06	AP E0629114	ASKEW, ALLEN .....	01/09/18 01/09/18	PRIVATE AUTO MILEAGE .....		68.00
06-06	AP E0629114	ASKEW, ALLEN .....	02/01/18 02/15/18	PRIVATE AUTO MILEAGE .....		200.00
06-06	AP E0629114	ASKEW, ALLEN .....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....		137.00
06-06	AP E0629114	ASKEW, ALLEN .....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....		55.00
06-06	AP E0629114	ASKEW, ALLEN .....	05/02/18 05/18/18	PRIVATE AUTO MILEAGE .....		439.00
06-13	AP E0632240	CITIBANK GOV CARD SERVICE .....	04/26/18 05/24/18	COMMERCIAL TRANSPORTATION .....		2,944.60
06-13	AP E0632240	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	TAXI/PARKING/TOLLS .....		310.01
06-13	AP E0632241	CITIBANK GOV CARD SERVICE .....	05/19/18 05/28/18	COMMERCIAL TRANSPORTATION .....		316.00
06-13	AP E0632242	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		441.30
06-13	AP E0632249	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	LODGING .....		2,033.08
06-13	AP E0632249	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....		281.52
06-20	AP E0633248	HON. LYNN JENKINS .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		168.00
06-20	AP E0633248	HON. LYNN JENKINS .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		150.00
06-20	AP E0633248	HON. LYNN JENKINS .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....		24.00
					TRAVEL TOTALS:	16,668.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983474	FISHER PATTERSON SAGLER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-16	AP 00983586	STD INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP E0617410	KANSAS GAS SERVICE .....	02/13/18 03/14/18	UTILITIES .....		119.75
04-16	AP E0617412	WESTAR ENERGY .....	02/13/18 03/14/18	UTILITIES .....		48.18

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04-19	AP	E0616998	COX COMMUNICATIONS	03/15/18	04/14/18	UTILITIES	676.72
04-24	AP	E0618176	CITIZEN DIALOG LLC	03/07/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,011.63
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	55.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.24
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	105.00
04-27	AP	E0620074	KANSAS GAS SERVICE	03/14/18	04/12/18	UTILITIES	93.48
05-16	AP	00989499	FISHER PATTERSON SAGLER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00989614	STD INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-17	AP	E0625259	WESTAR ENERGY	04/06/18	04/13/18	UTILITIES	50.48
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,005.29
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	55.99
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.07
06-05	AP	E0629113	WESTAR ENERGY	04/13/18	05/14/18	UTILITIES	60.07
06-06	AP	E0629061	KANSAS GAS SERVICE	04/12/18	05/11/18	UTILITIES	52.99
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	21.80
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	9.73
06-16	AP	00995535	FISHER PATTERSON SAGLER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00995647	STD INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-18	AP	E0635015	COX COMMUNICATIONS	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE	690.08
06-18	AP	E0635024	COX COMMUNICATIONS	06/15/18	07/14/18	UTILITIES	693.14
06-18	AP	E0635025	COX COMMUNICATIONS	05/15/18	06/14/18	UTILITIES	847.63
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	21.14
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,004.70
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF)	55.99
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.80
06-28	AP	E0636662	KANSAS GAS SERVICE	05/11/18	06/12/18	UTILITIES	39.25
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	7.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,811.91
			PRINTING AND REPRODUCTION				
05-15	AP	E0625256	ACCURATE WORD LLC	05/01/18	05/01/18	PRINTING & REPRODUCTION	69.90
06-15	AP	E0633543	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
06-15	AP	E0633573	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	29.95
06-15	AP	E0633574	ACCURATE WORD LLC	05/02/18	05/02/18	PRINTING & REPRODUCTION	29.95
06-15	AP	E0633575	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	189.70
			OTHER SERVICES				
04-16	AP	00982651	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-16	AP	00982915	CAPITOL IDEA TECHNOLOGY INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-19	AP	E0617434	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00988677	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-16	AP	00988941	CAPITOL IDEA TECHNOLOGY INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-17	AP	E0625258	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LYNN JENKINS—Con.							
06-16	AP	00994716	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
06-16	AP	00994981	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
06-19	AP	E0633577	01/16/18	06/16/18	JANITORIAL AND MAINT SERV .....	24.00	
06-28	AP	E0636661	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	150.00	
						OTHER SERVICES TOTALS:	8,424.00
SUPPLIES AND MATERIALS							
04-17	AP	E0616709	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	144.24	
04-19	AP	E0617437	04/16/18	10/15/18	PUBLICATIONS/REFERENCE MAT'L .....	102.00	
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-690.00	
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	769.17	
05-18	AP	E0625255	12/07/17	12/06/18	SOFTWARE LESS THAN \$500 .....	360.00	
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-459.00	
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	749.78	
06-19	AP	E0633576	06/01/18	08/31/18	WATER .....	108.00	
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-991.20	
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,096.86	
						SUPPLIES AND MATERIALS TOTALS:	1,189.85
EQUIPMENT							
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	85.50	
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	85.50	
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	85.50	
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,870.36
						OFFICE TOTALS:	283,870.36
2017 HON. LYNN JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	AP	E0617414	10/23/17	10/26/17	PRIVATE AUTO MILEAGE .....	10.80	
04-19	AP	E0617414	11/03/17	11/18/17	PRIVATE AUTO MILEAGE .....	16.20	
04-19	AP	E0617414	12/01/17	12/14/17	PRIVATE AUTO MILEAGE .....	16.20	
						TRAVEL TOTALS:	43.20
RENT, COMMUNICATION, UTILITIES							
04-26	AP	E0619699	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.20
						OFFICE TOTALS:	183.20
2018 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	788.81	623.12
					PERSONNEL COMPENSATION .....	470,891.59	241,558.30
					TRAVEL .....	29,322.91	19,000.80

1100



RENT, COMMUNICATION, UTILITIES .....	42,035.14	18,767.78
PRINTING AND REPRODUCTION .....	767.64	134.80
OTHER SERVICES .....	14,696.59	9,367.68
SUPPLIES AND MATERIALS .....	6,284.89	3,617.76
EQUIPMENT .....	801.46	393.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,589.03	293,463.71
OFFICE TOTALS:	565,589.03	293,463.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			337.87
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-100.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			211.70
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-159.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			438.70
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-104.85
									FRANKED MAIL TOTALS:
									623.12

PERSONNEL COMPENSATION

BAKER, DAWN M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	7,749.99					
BARCZAK, ELIZABETH A .....	05/14/18	06/30/18	STAFF ASSISTANT .....	3,394.45					
CHRISTIAN, TAYLOR S .....	05/14/18	06/30/18	STAFF ASSISTANT .....	3,394.45					
DODGE, BARBARA .....	04/02/18	06/30/18	SHARED EMPLOYEE .....	4,944.45					
GIFFIN, TY C .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	9,750.00					
KAIDEN, ALEXIS K .....	06/15/18	06/30/18	OFFICE ASSISTANT .....	1,155.56					
KEELER, BENJAMIN .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99					
KEELER, SARAH E .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,249.99					
KRETZSCHMAR, NATALIE A .....	04/01/18	06/30/18	PRESS SECRETARY .....	9,999.99					
MURPHY, HUGH C .....	04/01/18	05/31/18	STAFF ASSISTANT .....	3,344.44					
PEPPEL, JR, MICHAEL E .....	04/01/18	05/09/18	PART-TIME EMPLOYEE .....	1,570.83					
PETTIT, CODY A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	4,170.83					
RARDIN, DAVID .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,249.99					
RIPP, KELLI A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,750.00					
SMART, KEVIN R .....	04/01/18	06/30/18	VETERANS OUTREACH COORDINATOR .....	11,000.01					
SMITH, ASHLEY N .....	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....	12,500.01					
SMULLEN, MIKE .....	04/01/18	06/30/18	CHIEF OF STAFF .....	40,749.99					
STEPHENS, JULI B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,249.99					
VIEWEGER, TARYN J .....	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER .....	15,750.00					
WELTGE, JESSICA L .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,333.33					
WILSON, LAURA B .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	16,250.01					
									PERSONNEL COMPENSATION TOTALS:
									241,558.30

TRAVEL

04-06	AP	E0614217	KEELER, SARAH .....	03/14/18	03/15/18	LODGING .....			105.32
04-06	AP	E0614217	KEELER, SARAH .....	03/08/18	03/15/18	MEALS .....			35.01
04-06	AP	E0614217	KEELER, SARAH .....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....			890.50
04-06	AP	E0614217	KEELER, SARAH .....	03/11/18	03/11/18	TAXI/PARKING/TOLLS .....			15.00
04-06	AP	E0614218	STEPHENS, JULI B .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....			359.80
04-09	AP	E0614199	KARLEN, ASHLEY N .....	03/01/18	03/24/18	PRIVATE AUTO MILEAGE .....			492.05
04-09	AP	E0614219	KEELER, BENJAMIN .....	03/26/18	03/27/18	LODGING .....			105.32
04-09	AP	E0614219	KEELER, BENJAMIN .....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....			318.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
04-09	AP E0614227	GIFFIN, TY C.	03/09/18 03/29/18	PRIVATE AUTO MILEAGE		388.00
04-11	AP E0614788	CITIBANK GOV CARD SERVICE	02/22/18 02/25/18	CAR RENTAL		101.79
04-11	AP E0614788	CITIBANK GOV CARD SERVICE	01/26/18 02/25/18	GASOLINE		417.52
04-11	AP E0614788	CITIBANK GOV CARD SERVICE	01/29/18 02/27/18	TAXI/PARKING/TOLLS		93.05
04-16	AP 00983717	FORD MOTOR CREDIT	04/01/18 04/30/18	AUTOMOBILE LEASE		419.36
04-17	AP E0615791	BAKER, DAWN M.	03/06/18 03/21/18	PRIVATE AUTO MILEAGE		173.65
04-18	AP E0618336	SMART, KEVIN R.	03/06/18 03/29/18	PRIVATE AUTO MILEAGE		1,005.50
04-19	AP E0617079	CITIBANK GOV CARD SERVICE	02/28/18 03/13/18	LODGING		299.66
04-19	AP E0617079	CITIBANK GOV CARD SERVICE	03/02/18 03/05/18	MEALS		80.09
04-19	AP E0617079	CITIBANK GOV CARD SERVICE	03/01/18 03/13/18	GASOLINE		218.85
04-19	AP E0617079	CITIBANK GOV CARD SERVICE	02/27/18 03/12/18	TAXI/PARKING/TOLLS		53.76
04-23	AP E0618972	SMULLEN, MIKE	04/06/18 04/07/18	PRIVATE AUTO MILEAGE		330.00
04-30	AP E0620873	HON BILL JOHNSON	04/15/18 04/15/18	MEALS		17.00
04-30	AP E0620873	HON BILL JOHNSON	04/15/18 04/15/18	TAXI/PARKING/TOLLS		52.00
05-02	AP E0620893	KRETZSCHMAR, NATALIE A.	04/15/18 04/15/18	MEALS		25.36
05-02	AP E0620893	KRETZSCHMAR, NATALIE A.	04/16/18 04/16/18	TAXI/PARKING/TOLLS		40.79
05-03	AP E0621960	HON BILL JOHNSON	04/17/18 04/17/18	TAXI/PARKING/TOLLS		18.25
05-10	AP E0623250	SMART, KEVIN R.	04/16/18 04/26/18	PRIVATE AUTO MILEAGE		753.50
05-10	AP E0623251	GIFFIN, TY C.	04/05/18 04/23/18	PRIVATE AUTO MILEAGE		582.60
05-10	AP E0623252	KEELER, BENJAMIN	04/25/18 04/30/18	PRIVATE AUTO MILEAGE		140.10
05-10	AP E0623259	KEELER, SARAH	04/20/18 04/20/18	MEALS		11.92
05-10	AP E0623259	KEELER, SARAH	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		788.55
05-10	AP E0623265	BAKER, DAWN M.	04/06/18 04/30/18	PRIVATE AUTO MILEAGE		321.15
05-10	AP E0623265	BAKER, DAWN M.	04/18/18 04/18/18	TAXI/PARKING/TOLLS		9.95
05-10	AP E0623267	KARLEN, ASHLEY N.	04/15/18 04/15/18	MEALS		11.77
05-10	AP E0623267	KARLEN, ASHLEY N.	04/03/18 04/17/18	PRIVATE AUTO MILEAGE		481.70
05-10	AP E0623268	KARLEN, ASHLEY N.	04/23/18 04/30/18	PRIVATE AUTO MILEAGE		192.05
05-11	AP E0623660	CITIBANK GOV CARD SERVICE	04/14/18 04/24/18	COMMERCIAL TRANSPORTATION		797.20
05-11	AP E0623660	CITIBANK GOV CARD SERVICE	04/08/18 04/24/18	LODGING		601.07
05-11	AP E0623660	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	MEALS		46.97
05-14	AP E0623258	PEPPEL JR, MICHAEL E.	04/09/18 04/09/18	PRIVATE AUTO MILEAGE		137.00
05-16	AP 00989745	FORD MOTOR CREDIT	05/01/18 05/31/18	AUTOMOBILE LEASE		419.36
05-16	AP E0625203	HON BILL JOHNSON	04/16/18 04/16/18	MEALS		30.89
05-16	AP E0625210	SMULLEN, MIKE	05/01/18 05/03/18	MEALS		29.57
05-16	AP E0625210	SMULLEN, MIKE	04/30/18 05/03/18	GASOLINE		73.02
05-16	AP E0625210	SMULLEN, MIKE	04/30/18 05/03/18	TAXI/PARKING/TOLLS		30.25
06-06	AP E0629953	CHRISTIAN, TAYLOR S.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE		28.70
06-06	AP E0630632	CHRISTIAN, TAYLOR S.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE		123.00
06-07	AP E0631224	KEELER, SARAH	05/22/18 05/23/18	PRIVATE AUTO MILEAGE		81.50
06-07	AP E0631224	KEELER, SARAH	05/23/18 05/23/18	TAXI/PARKING/TOLLS		5.00
06-08	AP E0631240	KARLEN, ASHLEY N.	05/18/18 05/31/18	PRIVATE AUTO MILEAGE		353.15
06-08	AP E0631241	KARLEN, ASHLEY N.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE		567.15
06-08	AP E0631243	SMART, KEVIN R.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		764.00

06-08	AP	E0631243	SMART, KEVIN R .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	20.00
06-08	AP	E0631245	STEPHENS, JULI B. ....	04/30/18	05/29/18	PRIVATE AUTO MILEAGE .....	575.60
06-08	AP	E0631246	STEPHENS, JULI B. ....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	262.85
06-08	AP	E0631248	KEELER, BENJAMIN .....	05/19/18	05/19/18	PRIVATE AUTO MILEAGE .....	12.50
06-12	AP	E0631242	KEELER, SARAH .....	05/04/18	05/04/18	MEALS .....	16.67
06-12	AP	E0631242	KEELER, SARAH .....	05/01/18	05/10/18	PRIVATE AUTO MILEAGE .....	502.80
06-12	AP	E0631242	KEELER, SARAH .....	05/01/18	05/10/18	TAXI/PARKING/TOLLS .....	106.64
06-12	AP	E0631244	GIFFIN, TY C. ....	05/03/18	05/19/18	MEALS .....	25.39
06-12	AP	E0631244	GIFFIN, TY C. ....	05/23/18	05/30/18	PRIVATE AUTO MILEAGE .....	292.46
06-12	AP	E0631247	BAKER, DAWN M. ....	05/21/18	05/22/18	LODGING .....	110.74
06-12	AP	E0631247	BAKER, DAWN M. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	625.97
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	05/31/18	06/01/18	COMMERCIAL TRANSPORTATION .....	248.40
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	LODGING .....	1,124.09
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/28/18	05/19/18	MEALS .....	287.20
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	05/02/18	05/17/18	CAR RENTAL .....	221.32
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	GASOLINE .....	494.42
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/26/18	05/20/18	TAXI/PARKING/TOLLS .....	46.04
06-12	AP	E0632243	HON BILL JOHNSON .....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....	171.35
06-16	AP	00995777	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	419.36
TRAVEL TOTALS:							19,000.80
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0614215	COLUMBIA GAS OF OHIO .....	02/23/18	03/26/18	UTILITIES .....	67.36
04-06	AP	E0614216	OHIO EDISON .....	02/09/18	03/09/18	UTILITIES .....	99.89
04-09	AP	E0614670	TIME WARNER CABLE .....	04/04/18	05/03/18	UTILITIES .....	259.95
04-10	AP	E0614214	TIME WARNER CABLE .....	03/08/18	04/07/18	UTILITIES .....	5.47
04-16	AP	00983318	PARK AVENUE APARTMENTS LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
04-16	AP	00983319	WATERMARK DEVELOPMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00983320	VICTOR W MAROSCHER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-16	AP	00983814	EMTODBO PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18	03/28/18	UTILITIES .....	31.45
04-16	AP	E0615824	TIME WARNER CABLE .....	04/08/18	05/07/18	UTILITIES .....	358.98
04-17	AP	E0615823	AMERICAN ELECTRIC POWER .....	03/01/18	03/29/18	UTILITIES .....	181.01
04-17	AP	E0615825	AMERICAN ELECTRIC POWER .....	03/02/18	04/03/18	UTILITIES .....	48.23
04-18	AP	E0617052	AMERICAN ELECTRIC POWER .....	02/28/18	03/29/18	UTILITIES .....	49.59
04-19	AP	E0618332	OHIO EDISON .....	03/10/18	04/09/18	UTILITIES .....	104.84
04-23	AP	E0618974	DOMINION EAST OHIO .....	03/19/18	04/18/18	UTILITIES .....	67.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	925.05
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.24
04-25	AP	E0618975	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
04-25	AP	E0619925	AT&T .....	03/10/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	334.18
04-26	AP	E0619924	AT&T .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.37
04-30	AP	E0620883	COLUMBIA GAS OF OHIO .....	03/05/18	04/04/18	UTILITIES .....	60.10
04-30	AP	E0620884	TIME WARNER CABLE .....	04/20/18	05/19/18	UTILITIES .....	390.24
05-02	AP	E0620894	COLUMBIA GAS OF OHIO .....	03/19/18	04/18/18	UTILITIES .....	140.96
05-10	AP	E0623248	COLUMBIA GAS OF OHIO .....	03/26/18	04/25/18	UTILITIES .....	54.58
05-10	AP	E0623260	AMERICAN ELECTRIC POWER .....	03/30/18	04/30/18	UTILITIES .....	45.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
05-10	AP E0623261	AMERICAN ELECTRIC POWER .....	03/30/18 04/27/18	UTILITIES .....	115.04	
05-10	AP E0623266	AMERICAN ELECTRIC POWER .....	04/04/18 05/01/18	UTILITIES .....	41.61	
05-16	AP 00989345	PARK AVENUE APARTMENTS LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00	
05-16	AP 00989346	WATERMARK DEVELOPMENT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP 00989347	VICTOR W MAROSCHER .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
05-16	AP 00989842	EMTODBO PROPERTIES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
05-16	AP 00992225	CITI PCARD-USPS.COM POSTAL STORE .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	21.25	
05-16	AP E0625207	CITY OF MARIETTA .....	02/02/18 03/29/18	UTILITIES .....	70.77	
05-16	AP E0625216	OHIO EDISON .....	04/10/18 05/07/18	UTILITIES .....	106.35	
05-16	AP E0625826	TIME WARNER CABLE .....	05/08/18 06/07/18	UTILITIES .....	358.98	
05-16	AP E0625827	TIME WARNER CABLE .....	05/04/18 06/03/18	UTILITIES .....	260.89	
05-17	AP E0625211	SUDDENLINK .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.49	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	998.03	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.86	
05-31	AP E0628715	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.63	
06-05	AP E0629920	TIME WARNER CABLE .....	05/20/18 06/19/18	UTILITIES .....	398.81	
06-05	AP E0629957	COLUMBIA GAS OF OHIO .....	04/25/18 05/24/18	UTILITIES .....	32.50	
06-07	AP E0630633	AMERICAN ELECTRIC POWER .....	04/28/18 05/29/18	UTILITIES .....	133.77	
06-07	AP E0630674	AMERICAN ELECTRIC POWER .....	05/01/18 05/29/18	UTILITIES .....	43.46	
06-08	AP E0630675	AT&T .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.12	
06-12	AP E0632051	AMERICAN ELECTRIC POWER .....	05/01/18 06/01/18	UTILITIES .....	71.95	
06-12	AP E0632245	DOMINION EAST OHIO .....	04/18/18 05/17/18	UTILITIES .....	40.42	
06-12	AP E0632246	COLUMBIA GAS OF OHIO .....	05/03/18 06/04/18	UTILITIES .....	28.09	
06-12	AP E0632247	COLUMBIA GAS OF OHIO .....	04/18/18 05/17/18	UTILITIES .....	71.88	
06-12	AP E0632248	COLUMBIA GAS OF OHIO .....	04/04/18 05/03/18	UTILITIES .....	40.56	
06-15	AP E0633442	OHIO EDISON .....	05/08/17 06/07/18	UTILITIES .....	182.01	
06-16	AP 00995382	PARK AVENUE APARTMENTS LP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00	
06-16	AP 00995383	WATERMARK DEVELOPMENT LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00995384	VICTOR W MAROSCHER .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
06-16	AP 00995872	EMTODBO PROPERTIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
06-20	AP E0635385	TIME WARNER CABLE .....	06/04/18 07/03/18	UTILITIES .....	260.89	
06-20	AP E0635386	TIME WARNER CABLE .....	06/08/18 07/07/18	UTILITIES .....	360.37	
06-21	AP E0635384	DOMINION EAST OHIO .....	05/17/18 06/18/18	UTILITIES .....	31.97	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	865.44	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.43	
06-26	AP E0636255	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.56	
06-28	AP E0637399	COLUMBIA GAS OF OHIO .....	05/24/18 06/25/18	UTILITIES .....	28.06	

06-28	AP	E0637407	COLUMBIA GAS OF OHIO .....	05/17/18	06/18/18	UTILITIES .....	37.54
06-29	AP	E0637412	SUDDENLINK .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.19
06-29	AP	E0637416	SUDDENLINK .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.35
06-29	AP	E0637453	SUDDENLINK .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	283.35
06-29	AP	E0637454	TIME WARNER CABLE .....	06/20/18	07/19/18	UTILITIES .....	398.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,767.78
PRINTING AND REPRODUCTION							
04-27	AP	E0620885	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	29.95
05-17	AP	E0626214	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	29.95
06-08	AP	E0631241	KARLEN, ASHLEY N. ....	05/17/18	05/18/18	PRINTING & REPRODUCTION .....	15.00
06-15	AP	E0634166	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0634167	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	134.80
OTHER SERVICES							
04-16	AP	00982714	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	31.71
04-18	AP	E0617115	RUMPKE OF OHIO INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	39.90
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00988740	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0625206	RUMPKE OF OHIO INC .....	05/01/18	05/01/18	JANITORIAL AND MAINT SERV .....	39.90
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00994779	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-26	AP	E0636254	NOSSAMAN LLP .....	03/16/18	05/07/18	NON-TECHNOLOGY SERVICE CONTR .....	2,626.17
						OTHER SERVICES TOTALS:	9,367.68
SUPPLIES AND MATERIALS							
04-06	AP	E0614218	STEPHENS, JULI B. ....	03/16/18	03/16/18	FOOD & BEVERAGE .....	25.00
04-09	AP	E0614197	MARIETTA AREA CHAMBER OF COMMERCE .....	02/20/18	02/20/18	FOOD & BEVERAGE .....	60.00
04-09	AP	E0614198	QUALITY WATER SYSTEMS LLC .....	04/01/18	04/30/18	WATER .....	19.25
04-09	AP	E0614199	KARLEN, ASHLEY N. ....	03/12/18	03/21/18	FOOD & BEVERAGE .....	75.00
04-09	AP	E0614227	GIFFIN, TY C. ....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	17.98
04-09	AP	E0614787	HAGUE QUALITY WATER OF MD INC .....	03/25/18	04/24/18	WATER .....	63.00
04-11	AP	E0614788	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	AUTO EXPENSES .....	3.91
04-11	AP	E0614788	CITIBANK GOV CARD SERVICE .....	02/20/18	02/21/18	FOOD & BEVERAGE .....	101.60
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	22.89
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.49
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-16	AP	00983888	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-16	AP	00983888	CITI PCARD-WALMART.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	144.79
04-17	AP	E0615791	BAKER, DAWN M. ....	03/08/18	03/19/18	FOOD & BEVERAGE .....	72.00
04-30	AP	E0620882	HAGUE QUALITY WATER OF MD INC .....	04/25/18	05/24/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-592.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	658.97
05-10	AP	E0623249	YOUNGSTOWN WARREN REGIONAL CHAMBER .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	25.00
05-10	AP	E0623259	KEELER, SARAH .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	20.00
05-10	AP	E0623262	QUALITY WATER SYSTEMS LLC .....	05/01/18	05/01/18	WATER .....	19.25
05-10	AP	E0623263	MARIETTA AREA CHAMBER OF COMMERCE .....	01/30/18	01/30/18	FOOD & BEVERAGE .....	15.00
05-10	AP	E0623264	QUALITY WATER SYSTEMS LLC .....	05/03/18	05/03/18	WATER .....	21.00
05-10	AP	E0623265	BAKER, DAWN M. ....	04/12/18	04/26/18	FOOD & BEVERAGE .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
05-10	AP E0623267	KARLEN, ASHLEY N.	04/04/18 04/17/18	FOOD & BEVERAGE		45.00
05-10	AP E0623268	KARLEN, ASHLEY N.	04/26/18 04/27/18	FOOD & BEVERAGE		60.00
05-10	AP E0623268	KARLEN, ASHLEY N.	04/30/18 04/30/18	FOOD & BEVERAGE		22.98
05-10	AP E0623268	KARLEN, ASHLEY N.	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)		20.89
05-16	AP 00992225	CITI PCARD-ADOBE ID CREATIVE CLD	03/29/18 04/27/18	SOFTWARE LESS THAN \$500		33.30
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		154.28
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		41.23
05-16	AP 00992225	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		11.99
05-17	AP E0623668	NEW CONCORD AREA BOARD OF TRADE INC	03/29/18 03/29/18	FOOD & BEVERAGE		30.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		36.85
05-24	AP E0628008	BELPRE AREA CHAMBER OF COMMERCE	05/15/18 05/15/18	FOOD & BEVERAGE		14.00
05-30	AP E0628009	JUST LUNCH & SPECIAL OCCASIONS CATERING	05/04/18 05/04/18	FOOD & BEVERAGE		862.50
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-1,571.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		1,633.02
06-05	AP E0629958	HAGUE QUALITY WATER OF MD INC	05/25/18 06/24/18	WATER		63.00
06-05	AP E0629959	SILVER BRIDGE COFFEE COMPANY	05/02/18 05/02/18	FOOD & BEVERAGE		153.14
06-07	AP E0631224	KEELER, SARAH	05/15/18 05/15/18	FOOD & BEVERAGE		20.00
06-08	AP E0628714	BARCZAK, ELIZABETH A.	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		9.60
06-08	AP E0631240	KARLEN, ASHLEY N.	05/31/18 05/31/18	FOOD & BEVERAGE		36.35
06-08	AP E0631241	KARLEN, ASHLEY N.	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		101.89
06-08	AP E0631245	STEPHENS, JULI B.	05/10/18 05/17/18	FOOD & BEVERAGE		20.00
06-08	AP E0631249	QUALITY WATER SYSTEMS LLC	06/01/18 06/01/18	WATER		19.25
06-11	AP E0632244	CRYSTAL SPRINGS WATER CO.	05/04/18 05/04/18	WATER		9.50
06-12	AP E0631242	KEELER, SARAH	05/02/18 05/03/18	FOOD & BEVERAGE		20.08
06-12	AP E0632002	GREATER LAWRENCE COUNTY AREA	05/16/18 05/16/18	FOOD & BEVERAGE		75.00
06-12	AP E0632050	GREATER LAWRENCE COUNTY AREA	05/25/18 05/25/18	FOOD & BEVERAGE		10.00
06-12	AP E0632479	CALLIGAN BARBARA	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		185.48
06-15	AP E0633441	QUALITY WATER SYSTEMS LLC	06/07/18 06/07/18	WATER		28.00
06-18	AP 00998270	CITI PCARD-ADOBE ID CREATIVE CLD	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		33.30
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		139.99
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
06-18	AP 00998270	CITI PCARD-DMG SUBSCRIPTIONS DIGI	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
06-18	AP 00998270	CITI PCARD-MP	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		49.50
06-18	AP E0634168	MARIETTA OFFICE SUPPLY COMPANY	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)		4.18
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		63.76
06-29	AP E0637482	HAGUE QUALITY WATER OF MD INC	06/25/18 07/24/18	WATER		63.00
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-907.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		1,001.24
				SUPPLIES AND MATERIALS TOTALS:		3,617.76
EQUIPMENT						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		25.99
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	WARRANTIES		7.48
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		120.00

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	393.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,463.71
							OFFICE TOTALS:	293,463.71

2017 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-16	AP	E0625215	MURPHY, HUGH C. ....	05/03/17	05/03/17	GASOLINE .....	20.00	
							TRAVEL TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
							OFFICE TOTALS:	20.00

2018 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	318.47	141.72
PERSONNEL COMPENSATION .....	313,966.55	161,353.88
TRAVEL .....	31,415.75	23,123.67
RENT, COMMUNICATION, UTILITIES .....	88,959.14	54,083.32
PRINTING AND REPRODUCTION .....	1,112.96	918.69
OTHER SERVICES .....	13,157.50	9,437.50
SUPPLIES AND MATERIALS .....	9,223.40	5,324.03
EQUIPMENT .....	959.90	427.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,113.67	254,809.95
OFFICE TOTALS:	459,113.67	254,809.95

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	51.00	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	104.14	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	168.13	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-181.55	
							FRANKED MAIL TOTALS:	141.72

PERSONNEL COMPENSATION

ASSANIE,SAMEER S .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,416.67
BROWN,DOMINIQUE .....	04/01/18	05/31/18	CONSTITUENT SERVICES LIAISON .....	8,833.34
BROWN,DOMINIQUE .....	06/01/18	06/30/18	DIRECTOR OF SPECIAL PROJECTS .....	4,583.33
FOOTER,LEWIS H .....	04/06/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	7,083.33
GOKCIGDEM, MURAT .....	04/01/18	06/30/18	CHIEF OF STAFF/LEG DIRECTOR .....	39,999.99
GREEN,JOSEPH E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	4,250.01
LADAK,NAWAID N .....	04/01/18	06/30/18	LEG AIDE/SPECIAL ASSISTANT .....	11,250.00
LEWIS,BECKY L .....	04/01/18	06/30/18	CONSTITUENT LIASON .....	10,749.99
MATURO,JUSTIN A .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00
MITCHELL,ANTHONY M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENCE/DIR .....	10,250.01
NELSON,JONATHAN D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
NEWHOUSE,KENYA L .....	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR .....	4,583.33
REEVES,DIANE H .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
		RESENDIZ,HERLINDA L .....	04/17/18 06/30/18	STAFF ASSISTANT .....		6,988.88
		SHEFFEY,TRE'SHONDA S .....	04/01/18 04/30/18	COMMUNICATIONS DIRECTOR .....		3,833.33
		SMITH,CLIFTON J .....	03/01/18 06/30/18	PART-TIME EMPLOYEE .....		6,331.67
		WEISER,MARTIN .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		1,200.00
				PERSONNEL COMPENSATION TOTALS:		161,353.88
TRAVEL						
04-04	AP E0612755	CITIBANK GOV CARD SERVICE .....	02/27/18 03/22/18	COMMERCIAL TRANSPORTATION .....		8,607.10
04-12	AP E0616017	CITIBANK GOV CARD SERVICE .....	03/15/18 04/10/18	COMMERCIAL TRANSPORTATION .....		1,346.50
04-16	AP 00983656	GM FINANCIAL LEASING .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		729.03
05-08	AP E0622355	CITIBANK GOV CARD SERVICE .....	01/09/18 01/09/18	GASOLINE .....		16.00
05-08	AP E0622355	CITIBANK GOV CARD SERVICE .....	01/25/18 02/23/18	GASOLINE .....		326.99
05-08	AP E0622356	CITIBANK GOV CARD SERVICE .....	03/01/18 03/18/18	GASOLINE .....		126.58
05-08	AP E0622356	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....		220.00
05-08	AP E0622364	CITIBANK GOV CARD SERVICE .....	01/03/18 01/03/18	TAXI/PARKING/TOLLS .....		108.00
05-10	AP E0624011	CITIBANK GOV CARD SERVICE .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....		3,005.10
05-14	AP E0624071	CITIBANK GOV CARD SERVICE .....	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION .....		799.20
05-16	AP 00989684	GM FINANCIAL LEASING .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....		729.03
05-25	AP E0627579	CITIBANK GOV CARD SERVICE .....	04/06/18 04/23/18	GASOLINE .....		180.53
06-04	AP E0629819	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....		1,878.59
06-04	AP E0629819	CITIBANK GOV CARD SERVICE .....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....		62.00
06-04	AP E0629820	CITIBANK GOV CARD SERVICE .....	05/11/18 05/15/18	COMMERCIAL TRANSPORTATION .....		1,192.40
06-16	AP 00995717	GM FINANCIAL LEASING .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		729.03
06-28	AP E0636339	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		454.20
06-28	AP E0636340	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....		2,352.61
06-28	AP E0636340	CITIBANK GOV CARD SERVICE .....	04/28/18 05/24/18	GASOLINE .....		260.78
				TRAVEL TOTALS:		23,123.67
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		3.44
04-03	AP E0612706	AT&T MOBILITY .....	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		105.06
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		17.44
04-10	AP E0614179	PITNEY BOWES .....	03/11/18 03/11/18	POSTAGE / COURIER / BOX RENTAL .....		117.00
04-14	AP 00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....		36.53
04-16	AP 00983644	1825 MARKET CENTER LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		12,496.24
04-16	AP 00983888	CITI PCARD-TWC NATIONAL BUSINESS .....	03/01/18 03/28/18	UTILITIES .....		72.45
04-16	AP 00983888	CITI PCARD-VZWLSS IVR VB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		254.88
04-18	AP E0616692	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		554.88
04-19	AP E0618574	AT&T .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,816.10
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		169.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,781.19
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		11.05
04-27	GL GRP0077750	.....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....		20.00
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		28.74



05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	13.46
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	11.24
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	82.18
05-16	AP	00989672	1825 MARKET CENTER LP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
05-16	AP	00992225	CITI PCARD-AT&T PAYMENT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	176.31
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	104.83
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT	03/29/18	04/27/18	UTILITIES	110.32
05-16	AP	00992225	CITI PCARD-TWC NATIONAL BUSINESS	03/29/18	04/27/18	UTILITIES	82.55
05-17	AP	E0626660	AT&T	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,870.57
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	223.31
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	169.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,104.66
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.67
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	60.00
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	7.10
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	249.98
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	41.75
06-16	AP	00995705	1825 MARKET CENTER LP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18	05/28/18	UTILITIES	110.32
06-18	AP	00998270	CITI PCARD-TWC NATIONAL BUSINESS	04/28/18	05/28/18	UTILITIES	165.10
06-18	AP	00998270	CITI PCARD-VZWLSS BILL PAY VB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	612.01
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	9.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	169.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	953.19
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.04
06-22	AP	E0635963	AT&T	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,870.48
06-26	AP	E0636658	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	104.83
06-27	AP	E0636319	TIME WARNER CABLE	06/01/18	06/30/18	UTILITIES	34.06
06-27	AP	E0636321	TIME WARNER CABLE	06/01/18	06/30/18	UTILITIES	48.49
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	48.97
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	7.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,083.32
PRINTING AND REPRODUCTION							
04-02	AP	E0612712	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	29.95
04-02	AP	E0612713	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	39.95
04-02	AP	E0612716	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	29.95
04-03	AP	E0612717	XEROX CORPORATION	12/30/17	02/05/18	PRINTING & REPRODUCTION	190.79
04-10	AP	E0614207	XEROX CORPORATION	01/21/18	02/21/18	PRINTING & REPRODUCTION	164.52
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	1.60
04-26	AP	E0620100	ACCURATE WORD LLC	04/11/18	04/11/18	PRINTING & REPRODUCTION	29.95
05-18	AP	E0626729	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	29.95
06-06	AP	E0629835	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION	245.88
06-22	AP	E0636025	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	59.90
06-23	AP	E0636316	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION	89.85
06-26	AP	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	918.69
OTHER SERVICES							
04-16	AP	00982773	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
04-16	AP E0616961	NATIONWIDE MUTUAL INSURANCE COMPANY	04/30/18 10/31/18	INSURANCE	3,857.50	
05-16	AP 00988799	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00994838	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	9,437.50
SUPPLIES AND MATERIALS						
04-09	AP E0614212	HAGUE QUALITY WATER OF MD INC	04/01/18 05/02/18	WATER	63.00	
04-16	AP 00983888	CITI PCARD-APL ITUNES.COM/BILL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98	
04-16	AP 00983888	CITI PCARD-APPLE STORE #R	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	31.75	
04-16	AP 00983888	CITI PCARD-DALLAS MORNING NEWS PA	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	586.56	
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18 03/28/18	WATER	92.69	
04-16	AP 00983888	CITI PCARD-STAPLES	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-16	AP 00983888	CITI PCARD-STAPLES DIRECT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	449.67	
04-16	AP 00983888	CITI PCARD-STATESMAN	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-16	AP 00983888	CITI PCARD-VERIZON WRLS D6248-	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	37.48	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	1,093.67	
05-08	AP E0622355	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	AUTO EXPENSES	97.00	
05-16	AP 00992225	CITI PCARD-APL ITUNES.COM/BILL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	24.98	
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18 04/27/18	WATER	85.19	
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	276.93	
05-16	AP 00992225	CITI PCARD-STATESMAN	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-22	AP E0626730	HAGUE QUALITY WATER OF MD INC	05/03/18 06/02/18	WATER	63.00	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	484.80	
06-08	AP 00993778	CDW GOVERNMENT INC. C/O ISM IN	04/05/18 04/05/18	SOFTWARE LESS THAN \$500	890.33	
06-12	AP E0630206	HAGUE QUALITY WATER OF MD INC	06/03/18 07/02/18	WATER	63.00	
06-18	AP 00998270	CITI PCARD-APL ITUNES.COM/BILL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	84.97	
06-18	AP 00998270	CITI PCARD-NYT TIMES E-BILLING	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	536.15	
06-18	AP 00998270	CITI PCARD-STATESMAN	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-347.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	575.92	
					SUPPLIES AND MATERIALS TOTALS:	5,324.03
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	158.20	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	158.20	
06-29	GL MNT0079409		06/01/18 06/12/18	MAINTENANCE / REPAIRS	31.64	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	79.10	
					EQUIPMENT TOTALS:	427.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,809.95
					OFFICE TOTALS:	254,809.95

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2017 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	36.98	
							FRANKED MAIL TOTALS:	36.98
TRAVEL								
05-08	AP	E0622355	CITIBANK GOV CARD SERVICE .....	11/06/17	11/08/17	TAXI/PARKING/TOLLS .....	550.00	
05-08	AP	E0622364	CITIBANK GOV CARD SERVICE .....	12/28/17	12/28/17	TAXI/PARKING/TOLLS .....	288.00	
							TRAVEL TOTALS:	838.00
EQUIPMENT								
05-17	AP	00992313	BSL GEM LASER EXPRESS LLC .....	05/07/18	05/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,644.00	
05-25	AP	00992832	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,504.66	
06-21	AP	00998345	CDW GOVERNMENT INC. C/O ISM IN .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,135.36	
06-21	AP	00998345	CDW GOVERNMENT INC. C/O ISM IN .....	04/23/18	04/23/18	WARRANTIES .....	204.22	
							EQUIPMENT TOTALS:	11,488.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,363.22
							OFFICE TOTALS:	12,363.22

2016 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-23	AR	AC-14032	CITIBANK .....	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION .....	-348.10	
							TRAVEL TOTALS:	-348.10
PRINTING AND REPRODUCTION								
06-29	AP	E0635955	U.S. CAPITOL HISTORICAL SOCIETY .....	07/26/16	07/26/16	PRINTING & REPRODUCTION .....	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	751.90
							OFFICE TOTALS:	751.90

2018 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	141.83	122.11
							PERSONNEL COMPENSATION .....	438,030.50	235,623.38
							TRAVEL .....	14,962.55	10,103.94
							RENT, COMMUNICATION, UTILITIES .....	64,958.72	37,362.31
							PRINTING AND REPRODUCTION .....	2,481.85	901.69
							OTHER SERVICES .....	15,108.94	8,400.00
							SUPPLIES AND MATERIALS .....	18,319.40	14,912.57
							EQUIPMENT .....	4,945.26	3,059.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,949.05	310,485.26
							OFFICE TOTALS:	558,949.05	310,485.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	23.74	
04-30	GL	FL00077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-30.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	78.31	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	50.91	
							FRANKED MAIL TOTALS:	122.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		9,999.99
		BUTTS JR, PETER J .....	04/01/18 06/30/18	SYSTEMS ADMIN/CONST. SERV. REP .....		12,879.00
		DUCKWORTH, BRIAN A. ....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		11,250.00
		GREY, CHELSEA A .....	04/01/18 06/30/18	LEGISLATIVE CORR/STAFF ASST. ....		10,500.00
		HUBBARD, ERIC C .....	04/01/18 06/30/18	FIELD REP/COMMUNITY LIAISON .....		13,650.00
		JOHNSON ARMSTRONG, TISHYRA .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		12,128.28
		KAPPLER, JACQUELINE F .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		19,500.00
		KNAPP, EVELYN A .....	03/29/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....		9,236.12
		LANCHEROS, MARIA F .....	04/01/18 06/30/18	IMMIGRATION LIAISON .....		9,999.99
		MOYLAN, ANA C .....	04/16/18 06/17/18	PART-TIME EMPLOYEE .....		3,272.22
		MOYLAN, ANA C .....	06/18/18 06/30/18	SOCIAL SECURITY LIAISON .....		1,372.22
		PHELAN, RICHARD A .....	01/03/18 06/30/18	COMMUNICATIONS DIRECTOR .....		20,656.67
		PLEDGER, XERON J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		11,000.01
		REGISTER, KATHY H .....	01/03/18 06/30/18	DISTRICT DIRECTOR .....		25,789.99
		SIDNEY, ARTHUR D .....	01/03/18 06/30/18	CHIEF OF STAFF .....		39,888.91
		SMITH, JOSHUA J .....	04/01/18 06/30/18	OUTREACH LIAISON/EXEC ASSIST .....		9,999.99
		STEVENS, KIMBERLY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		TEWOLDEBERHAN, ALEM .....	04/01/18 06/30/18	OFFICE MANAGER/SCHEDULER .....		10,749.99
				PERSONNEL COMPENSATION TOTALS:		235,623.38
TRAVEL						
04-16	AP 00983410	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		606.36
04-16	AP E0617065	LANCHEROS, MARIA F. ....	03/24/18 03/24/18	PRIVATE AUTO MILEAGE .....		13.63
04-18	AP E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/16/18	COMMERCIAL TRANSPORTATION .....		1,087.78
04-18	AP E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/16/18	LODGING .....		897.95
04-18	AP E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/15/18	MEALS .....		452.97
04-18	AP E0617064	CITIBANK GOV CARD SERVICE .....	03/03/18 03/25/18	GASOLINE .....		119.24
04-18	AP E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/22/18	TAXI/PARKING/TOLLS .....		193.37
04-26	AP E0620286	SMITH, JOSHUA J .....	03/14/18 04/07/18	PRIVATE AUTO MILEAGE .....		119.57
04-26	AP E0620286	SMITH, JOSHUA J .....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....		5.00
04-27	AP 00987024	BUTTS JR, PETER J .....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....		5.45
05-08	AP E0622746	MOYLAN, ANA C. ....	04/20/18 04/21/18	PRIVATE AUTO MILEAGE .....		45.78
05-10	AP E0623170	CITIBANK GOV CARD SERVICE .....	03/30/18 04/20/18	GASOLINE .....		105.19
05-16	AP 00989435	FORD MOTOR CREDIT .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....		606.36
05-24	AP E0627816	MOYLAN, ANA C. ....	05/09/18 05/16/18	PRIVATE AUTO MILEAGE .....		75.21
05-24	AP E0627821	CITIBANK GOV CARD SERVICE .....	04/09/18 04/23/18	COMMERCIAL TRANSPORTATION .....		1,573.20
05-25	AP E0627814	JOHNSON ARMSTRONG, TISHYRA .....	03/29/18 04/25/18	PRIVATE AUTO MILEAGE .....		41.39
05-31	AP E0627825	CITIBANK GOV CARD SERVICE .....	04/09/18 04/22/18	COMMERCIAL TRANSPORTATION .....		1,573.20
06-08	AP E0631620	LANCHEROS, MARIA F. ....	04/11/18 04/24/18	PRIVATE AUTO MILEAGE .....		45.24
06-08	AP E0631620	LANCHEROS, MARIA F. ....	05/09/18 06/01/18	PRIVATE AUTO MILEAGE .....		34.88
06-12	AP E0631619	CITIBANK GOV CARD SERVICE .....	05/09/18 05/30/18	COMMERCIAL TRANSPORTATION .....		1,099.18
06-12	AP E0631619	CITIBANK GOV CARD SERVICE .....	05/19/18 05/19/18	LODGING .....		364.88
06-12	AP E0631619	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	MEALS .....		68.10

06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	GASOLINE .....	260.35
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	05/09/18	05/17/18	TAXI/PARKING/TOLLS .....	103.30
06-16	AP	00995472	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	606.36
						TRAVEL TOTALS:	10,103.94
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0612887	AT & T .....	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,068.59
04-04	AP	E0612885	DIRECTV .....	03/18/18	04/17/18	UTILITIES .....	233.46
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.34
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
04-16	AP	00982833	SNAPPINGER TECH ASSOCIATES LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
04-16	AP	E0617017	CCS INC .....	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,845.88
04-18	AP	E0617057	GEORGIA NATURAL GAS .....	02/16/18	03/19/18	UTILITIES .....	203.00
04-18	AP	E0617058	GEORGIA POWER .....	02/28/18	03/28/18	UTILITIES .....	331.17
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,217.10
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.72
04-25	AP	E0619888	STEVENS, KIMBERLY .....	03/28/18	04/20/18	UTILITIES .....	10.58
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.63
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	20.44
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	58.49
05-08	AP	E0622748	DIRECTV .....	04/18/18	05/17/18	UTILITIES .....	223.54
05-08	AP	E0622749	VERIZON WIRELESS .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,221.06
05-10	AP	E0623236	GEORGIA NATURAL GAS .....	03/19/18	04/19/18	UTILITIES .....	197.84
05-10	AP	E0623245	GEORGIA POWER .....	03/28/18	04/29/18	UTILITIES .....	390.86
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	68.20
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	3.96
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	20.07
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	210.60
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.09
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.50
05-16	AP	00988859	SNAPPINGER TECH ASSOCIATES LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	29.18
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	2.20
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	25.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,109.49
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.07
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
06-08	AP	E0631567	GEORGIA POWER .....	04/29/18	05/31/18	UTILITIES .....	565.70
06-08	AP	E0631617	AT & T .....	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,244.43
06-08	AP	E0631618	DIRECTV .....	05/18/18	06/17/18	UTILITIES .....	227.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-12	AP	E0631566	04/19/18 05/18/18	GEORGIA NATURAL GAS .....	147.04	
06-13	AP	E0631562	06/04/18 06/04/18	BILLY E LEAVELL .....	100.00	
06-15	AP	00993402	05/21/18 05/21/18	UNITED PARCEL SERVICE .....	40.72	
06-15	AP	00993402	05/22/18 05/22/18	UNITED PARCEL SERVICE .....	16.54	
06-15	AP	00993402	05/24/18 05/24/18	UNITED PARCEL SERVICE .....	16.13	
06-15	AP	00994279	05/24/18 05/24/18	UNITED PARCEL SERVICE .....	3.37	
06-15	AP	00994279	06/01/18 06/01/18	UNITED PARCEL SERVICE .....	2.05	
06-16	AP	00994899	06/03/18 07/02/18	SNAPPINGER TECH ASSOCIATES LP .....	5,706.00	
06-18	AP	E0631560	06/04/18 06/04/18	A R T STATION .....	100.00	
06-19	AP	00996007	05/30/18 05/30/18	UNITED PARCEL SERVICE .....	7.04	
06-19	AP	00996007	06/01/18 06/01/18	UNITED PARCEL SERVICE .....	82.00	
06-19	AP	00996007	06/04/18 06/04/18	UNITED PARCEL SERVICE .....	2.05	
06-19	AP	00996007	06/06/18 06/06/18	UNITED PARCEL SERVICE .....	8.40	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	858.79	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.91	
06-22	AP	00998427	06/13/18 06/13/18	UNITED PARCEL SERVICE .....	6.35	
06-26	GL	GLA0079259	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	189.04	
06-28	AP	E0637344	05/17/18 06/16/18	AT & T .....	2,245.15	
06-28	AP	E0637347	06/19/18 07/18/18	VERIZON WIRELESS .....	2,028.58	
06-29	AP	E0637358	06/18/18 07/17/18	DIRECTV .....	222.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,362.31	
PRINTING AND REPRODUCTION						
04-17	AP	E0617043	04/04/18 04/04/18	ACCURATE WORD LLC .....	199.80	
04-18	AP	E0617056	10/04/17 01/03/18	CONSOLIDATED COPIER SERVICES .....	522.04	
04-26	AP	E0620284	03/05/18 03/05/18	ACCURATE WORD LLC .....	129.90	
05-25	AP	E0627824	05/11/18 05/11/18	ACCURATE WORD LLC .....	49.95	
				PRINTING AND REPRODUCTION TOTALS:	901.69	
OTHER SERVICES						
04-16	AP	00982632	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC .....	1,860.00	
05-10	AP	E0623229	02/11/18 04/11/18	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	835.00	
05-10	AP	E0623231	04/02/18 04/30/18	BEE WISE CLEANING .....	630.00	
05-15	AP	E0624639	05/02/18 05/30/18	BEE WISE CLEANING .....	630.00	
05-16	AP	00988658	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC .....	1,860.00	
05-25	AP	E0627823	05/17/18 05/17/18	COOPERATIVE CHOICE LLC .....	95.00	
06-16	AP	00994697	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC .....	1,860.00	
06-28	AP	E0637350	06/04/18 06/29/18	BEE WISE CLEANING .....	630.00	
				OTHER SERVICES TOTALS:	8,400.00	
SUPPLIES AND MATERIALS						
04-03	AP	E0612845	02/13/18 02/13/18	HOBBY LOBBY STORES INC .....	109.95	
04-04	AP	E0612886	03/14/18 03/14/18	OFFICE DEPOT INC .....	89.99	
04-05	AP	E0612896	03/14/18 03/14/18	OFFICE DEPOT INC .....	99.99	

04-16	AP	E0617065	LANCHEROS, MARIA F	03/15/18	03/15/18	FOOD & BEVERAGE	10.00
04-18	AP	E0617055	HOBBY LOBBY STORES INC	03/07/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	81.46
04-25	AP	E0619888	STEVENS, KIMBERLY	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	6.99
04-25	AP	E0619888	STEVENS, KIMBERLY	03/10/18	03/09/19	PUBLICATIONS/REFERENCE MAT'L	593.24
04-27	AP	00987024	BUTTS JR,PETER J	04/11/18	10/31/18	AUTO EXPENSES	61.50
04-27	AP	E0620285	STAPLES ADVANTAGE	01/13/18	01/13/18	FOOD & BEVERAGE	78.63
04-27	AP	E0620285	STAPLES ADVANTAGE	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE)	281.30
04-30	AP	E0620749	STEVENS, KIMBERLY	03/12/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	207.10
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	454.45
05-02	AP	E0620282	STAPLES ADVANTAGE	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE)	156.99
05-08	AP	E0622747	CAPITOL HOST	02/15/18	02/15/18	FOOD & BEVERAGE	2,366.21
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE	121.66
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	3.18
05-10	AP	E0623233	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	58.98
05-10	AP	E0623244	STAPLES ADVANTAGE	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	71.94
05-11	AP	E0623234	HOBBY LOBBY STORES INC	04/06/18	04/19/18	HABITATION EXPENSE	294.89
05-15	AP	E0624583	POLITICO LLC	03/20/18	03/20/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
05-15	AP	E0624641	STAPLES ADVANTAGE	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	47.51
05-15	AP	E0624642	STAPLES ADVANTAGE	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	19.21
05-15	AP	E0624643	STAPLES ADVANTAGE	04/20/18	04/20/18	FOOD & BEVERAGE	13.39
05-15	AP	E0624643	STAPLES ADVANTAGE	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	289.23
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	FOOD & BEVERAGE	28.76
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	149.99
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	56.99
05-25	AP	E0627813	STEVENS, KIMBERLY	03/23/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L	130.79
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	940.49
06-07	AP	E0631564	THE ATLANTA JOURNAL CONSTITUTION	06/16/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	294.83
06-11	AP	E0631569	STAPLES ADVANTAGE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	6.47
06-11	AP	E0631607	STAPLES ADVANTAGE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	8.63
06-11	AP	E0631608	STAPLES ADVANTAGE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	5.02
06-11	AP	E0631610	STAPLES ADVANTAGE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	16.19
06-11	AP	E0631612	STAPLES ADVANTAGE	05/17/18	05/17/18	FOOD & BEVERAGE	8.95
06-12	AP	E0631568	STAPLES ADVANTAGE	05/17/18	05/17/18	FOOD & BEVERAGE	25.90
06-12	AP	E0631613	STAPLES ADVANTAGE	05/17/18	05/17/18	FOOD & BEVERAGE	17.91
06-12	AP	E0631614	STAPLES ADVANTAGE	05/17/18	05/17/18	FOOD & BEVERAGE	28.71
06-12	AP	E0631616	STAPLES ADVANTAGE	05/17/18	05/17/18	FOOD & BEVERAGE	122.75
06-12	AP	E0631616	STAPLES ADVANTAGE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	132.95
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	AUTO EXPENSES	29.99
06-12	AP	E0631621	PUBLIX SUPER MARKETS INC	04/21/18	04/21/18	FOOD & BEVERAGE	543.73
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	92.07
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	FOOD & BEVERAGE	4.68
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	56.99
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	31.56
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	3.11
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	4.26
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	17.92
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	6.36
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	FOOD & BEVERAGE	75.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-29	AP	00998906	06/15/18	06/15/18	FOOD & BEVERAGE .....	8.52
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	177.37
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,912.57
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	329.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	329.00
06-08	AP	00993781	04/05/18	04/05/18	CDW GOVERNMENT INC. C/O ISM IN .....	1,760.74
06-08	AP	00993781	04/05/18	04/05/18	CDW GOVERNMENT INC. C/O ISM IN .....	311.52
06-29	GL	MNT0079409	06/01/18	06/30/18	WARRANTIES QTY - 2 .....	329.00
					EQUIPMENT TOTALS:	3,059.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,485.26
					OFFICE TOTALS:	310,485.26
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PHELAN,RICHARD A .....	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR .....	43.33
		REGISTER,KATHY H .....	01/01/18	01/02/18	DISTRICT DIRECTOR .....	35.00
		SIDNEY,ARTHUR D .....	01/01/18	01/02/18	CHIEF OF STAFF .....	111.11
					PERSONNEL COMPENSATION TOTALS:	189.44
SUPPLIES AND MATERIALS						
04-04	AP	E0612884	11/20/17	11/20/17	U.S. CAPITOL HISTORICAL SOCIETY .....	531.00
04-27	AP	E0620277	11/18/17	11/18/17	STAPLES ADVANTAGE .....	46.25
04-27	AP	E0620277	11/18/17	11/18/17	STAPLES ADVANTAGE .....	235.22
04-27	AP	E0620279	11/18/17	11/18/17	STAPLES ADVANTAGE .....	32.23
04-27	AP	E0620280	12/16/17	12/16/17	STAPLES ADVANTAGE .....	8.55
05-01	AP	E0620281	12/16/17	12/16/17	STAPLES ADVANTAGE .....	74.89
					SUPPLIES AND MATERIALS TOTALS:	928.14
EQUIPMENT						
04-16	AP	00982313	04/03/18	04/03/18	SWEETWATER .....	1,984.39
06-08	AP	00993763	03/26/18	03/26/18	CDW GOVERNMENT INC. C/O ISM IN .....	6,519.60
					EQUIPMENT TOTALS:	8,503.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,621.57
					OFFICE TOTALS:	9,621.57
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	26,137.85	25,056.96
				PERSONNEL COMPENSATION .....	465,486.91	241,554.13
				TRAVEL .....	41,243.58	34,627.38
				RENT, COMMUNICATION, UTILITIES .....	28,808.40	21,013.89
				PRINTING AND REPRODUCTION .....	15,524.46	15,414.61
				OTHER SERVICES .....	9,300.00	5,580.00



SUPPLIES AND MATERIALS .....	3,721.20	2,611.08
EQUIPMENT .....	1,265.28	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,487.68	346,490.69
OFFICE TOTALS:	591,487.68	346,490.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			367.36
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			1,482.07
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....			-190.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			365.55
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			9,892.49
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....			-94.55
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			13,014.09
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			265.45
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....			-44.80
									FRANKED MAIL TOTALS:
									25,056.96

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/18	06/30/18	FINANCE ADMINISTRATOR .....	4,250.01
CALDWELL,DAVID W .....	04/05/18	06/30/18	STAFF ASSISTANT .....	7,166.67
DAVIS,CHRISTOPHER D .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	9,999.99
EVERETT,JULIE .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	8,312.49
GRAS,PAM P .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	11,250.00
HAYNES,JEFFREY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,499.99
HOLYFIELD,AINSLEY D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
LAYTON JR,POWELL A .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	31,250.01
LEDoux,JERRIE A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	8,000.01
MANISCALCO,JOHN R .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,999.99
MORRIS, BRAD E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
POSOBIEC,BRITTANY P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,200.01
QUINN,LESLIE H .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99
RYBEZYK,REBECCA N .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
TURNER, LEE K .....	04/01/18	06/30/18	SOUTH DISTRICT REGIONAL REP .....	13,125.00
WALECKI,JOHN .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
WARD,RUTH F .....	04/01/18	06/30/18	OFFICE MANAGER .....	18,750.00
				PERSONNEL COMPENSATION TOTALS:
				241,554.13

TRAVEL

04-04	AP	00980891	WARD, RUTH F. ....	03/15/18	03/15/18	MEALS .....	22.39
04-04	AP	00980891	WARD, RUTH F. ....	03/13/18	03/15/18	CAR RENTAL .....	257.08
04-04	AP	00980891	WARD, RUTH F. ....	03/15/18	03/15/18	GASOLINE .....	18.60
04-04	AP	00981420	LAYTON JR, POWELL A .....	03/26/18	03/26/18	MEALS .....	23.50
04-04	AP	00981420	LAYTON JR, POWELL A .....	03/06/18	03/22/18	PRIVATE AUTO MILEAGE .....	148.50
04-05	AP	00981661	MORRIS, BRAD E. ....	03/22/18	04/02/18	COMMERCIAL TRANSPORTATION .....	455.86
04-05	AP	00981661	MORRIS, BRAD E. ....	03/27/18	03/29/18	MEALS .....	64.32
04-05	AP	00981661	MORRIS, BRAD E. ....	03/27/18	03/29/18	CAR RENTAL .....	145.00
04-05	AP	00981661	MORRIS, BRAD E. ....	03/28/18	03/28/18	GASOLINE .....	34.16
04-06	AP	E0613886	HAYNES, JEFFREY .....	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION .....	598.00
04-06	AP	E0613886	HAYNES, JEFFREY .....	03/26/18	03/28/18	MEALS .....	92.68
04-06	AP	E0613886	HAYNES, JEFFREY .....	03/26/18	03/28/18	CAR RENTAL .....	96.80

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
04-06	AP E0613886	HAYNES, JEFFREY	03/28/18 03/28/18	PRIVATE AUTO MILEAGE		2.25
04-06	AP E0613886	HAYNES, JEFFREY	03/26/18 03/26/18	TAXI/PARKING/TOLLS		17.02
04-11	AP 00981436	CITIBANK GOV CARD SERVICE	01/31/18 03/04/18	COMMERCIAL TRANSPORTATION		5,072.49
04-11	AP 00982085	HOLYFIELD, AINSLEY D.	04/03/18 04/03/18	LODGING		105.09
04-11	AP 00982085	HOLYFIELD, AINSLEY D.	04/03/18 04/08/18	MEALS		75.94
04-11	AP 00982085	HOLYFIELD, AINSLEY D.	04/05/18 04/05/18	CAR RENTAL		361.32
04-11	AP 00982085	HOLYFIELD, AINSLEY D.	04/04/18 04/04/18	GASOLINE		14.17
04-11	AP 00982085	HOLYFIELD, AINSLEY D.	04/03/18 04/08/18	TAXI/PARKING/TOLLS		44.28
04-19	AP 00981836	LEDOUX, JERRIE A.	03/04/18 03/09/18	COMMERCIAL TRANSPORTATION		392.00
04-19	AP 00981836	LEDOUX, JERRIE A.	03/05/18 03/21/18	MEALS		77.67
04-19	AP 00981836	LEDOUX, JERRIE A.	03/02/18 03/28/18	PRIVATE AUTO MILEAGE		502.65
04-25	AP 00986692	DAVIS, CHRISTOPHER D.	03/26/18 04/13/18	MEALS		131.52
04-25	AP 00986692	DAVIS, CHRISTOPHER D.	03/26/18 03/26/18	PRIVATE AUTO MILEAGE		80.10
04-25	AP 00986692	DAVIS, CHRISTOPHER D.	04/10/18 04/10/18	PRIVATE AUTO MILEAGE		177.75
04-25	AP 00986692	DAVIS, CHRISTOPHER D.	04/10/18 04/13/18	TAXI/PARKING/TOLLS		185.92
04-25	AP 00986701	TURNER, LEE K.	04/03/18 04/05/18	LODGING		323.64
04-25	AP 00986701	TURNER, LEE K.	03/14/18 03/26/18	MEALS		18.12
04-25	AP 00986701	TURNER, LEE K.	03/20/18 04/06/18	MEALS		164.54
04-25	AP 00986701	TURNER, LEE K.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		340.65
04-25	AP 00986701	TURNER, LEE K.	04/06/18 04/06/18	PRIVATE AUTO MILEAGE		126.45
04-25	AP 00986705	EVERETT, JULIE	04/10/18 04/14/18	MEALS		112.11
04-25	AP 00986705	EVERETT, JULIE	03/14/18 03/14/18	PRIVATE AUTO MILEAGE		31.05
04-25	AP 00986705	EVERETT, JULIE	04/18/18 04/18/18	PRIVATE AUTO MILEAGE		16.20
04-25	AP 00986705	EVERETT, JULIE	04/10/18 04/14/18	TAXI/PARKING/TOLLS		182.30
04-27	AP 00986708	GRAS, PAM P	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION		50.00
04-27	AP 00986708	GRAS, PAM P	04/13/18 04/14/18	LODGING		92.12
04-27	AP 00986708	GRAS, PAM P	04/10/18 04/13/18	MEALS		134.06
04-27	AP 00986708	GRAS, PAM P	02/22/18 02/23/18	PRIVATE AUTO MILEAGE		109.80
05-03	AP 00987408	LAYTON JR, POWELL A	04/27/18 04/27/18	MEALS		22.90
05-03	AP 00987408	LAYTON JR, POWELL A	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		234.00
05-07	AP 00986871	CITIBANK GOV CARD SERVICE	02/27/18 04/13/18	COMMERCIAL TRANSPORTATION		5,833.53
05-07	AP 00986871	CITIBANK GOV CARD SERVICE	03/01/18 03/07/18	LODGING		691.76
05-07	AP 00986871	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	MEALS		4.42
05-07	AP 00987350	LEDOUX, JERRIE A.	04/11/18 04/13/18	LODGING		241.28
05-07	AP 00987350	LEDOUX, JERRIE A.	04/06/18 04/27/18	MEALS		116.92
05-07	AP 00987350	LEDOUX, JERRIE A.	04/06/18 04/27/18	PRIVATE AUTO MILEAGE		762.75
05-11	AP 00987894	TURNER, LEE K.	04/24/18 05/02/18	MEALS		21.01
05-11	AP 00987894	TURNER, LEE K.	04/11/18 05/03/18	PRIVATE AUTO MILEAGE		312.30
05-11	AP 00987901	HON JAMES JOHNSON	04/02/18 04/04/18	LODGING		241.50
05-11	AP 00987901	HON JAMES JOHNSON	04/02/18 04/03/18	TAXI/PARKING/TOLLS		22.00
05-11	AP 00987904	GRAS, PAM P	04/25/18 04/25/18	PRIVATE AUTO MILEAGE		109.80
05-18	AP 00988437	HON JAMES JOHNSON	04/02/18 04/04/18	GASOLINE		29.18
05-25	AP 00992464	QUINN, LESLIE H.	01/10/18 01/30/18	MEALS		32.70

05-25	AP	00992464	QUINN, LESLIE H.	04/30/18	04/30/18	MEALS	13.66
05-25	AP	00992464	QUINN, LESLIE H.	01/10/18	01/30/18	PRIVATE AUTO MILEAGE	148.95
05-25	AP	00992464	QUINN, LESLIE H.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	153.90
05-25	AP	00992464	QUINN, LESLIE H.	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	35.10
05-25	AP	00992464	QUINN, LESLIE H.	04/17/18	04/30/18	PRIVATE AUTO MILEAGE	142.20
06-05	AP	00993047	EVERETT, JULIE	04/25/18	05/01/18	PRIVATE AUTO MILEAGE	81.00
06-06	AP	00993048	CITIBANK GOV CARD SERVICE	04/10/18	04/25/18	COMMERCIAL TRANSPORTATION	3,157.60
06-06	AP	00993048	CITIBANK GOV CARD SERVICE	03/27/18	04/13/18	LODGING	3,044.51
06-06	AP	00993048	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	CAR RENTAL	142.14
06-06	AP	00993524	LAYTON JR, POWELL A	05/29/18	05/30/18	LODGING	111.84
06-06	AP	00993524	LAYTON JR, POWELL A	05/29/18	05/30/18	MEALS	34.69
06-06	AP	00993524	LAYTON JR, POWELL A	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	420.75
06-06	AP	00993541	HOLYFIELD, AINSLEY D.	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION	25.00
06-06	AP	00993541	HOLYFIELD, AINSLEY D.	05/29/18	05/30/18	LODGING	111.84
06-06	AP	00993541	HOLYFIELD, AINSLEY D.	05/29/18	05/30/18	MEALS	86.61
06-06	AP	00993541	HOLYFIELD, AINSLEY D.	05/29/18	05/31/18	CAR RENTAL	99.33
06-06	AP	00993541	HOLYFIELD, AINSLEY D.	05/30/18	05/30/18	GASOLINE	22.90
06-12	AP	00993639	TURNER, LEE K.	05/18/18	06/05/18	MEALS	48.50
06-12	AP	00993639	TURNER, LEE K.	05/09/18	05/31/18	PRIVATE AUTO MILEAGE	592.20
06-13	AP	00994125	LEDoux, JERRIE A.	05/11/18	05/31/18	MEALS	66.31
06-13	AP	00994125	LEDoux, JERRIE A.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	666.90
06-22	AP	00998376	CITIBANK GOV CARD SERVICE	04/27/18	05/25/18	COMMERCIAL TRANSPORTATION	5,749.20
06-29	AP	00998915	DAVIS, CHRISTOPHER D.	06/12/18	06/12/18	MEALS	18.00
06-29	AP	00998915	DAVIS, CHRISTOPHER D.	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	80.10
						TRAVEL TOTALS:	34,627.38
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	4.37
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	7.11
04-16	AP	00982135	ATTICUS MEDIA LLC	03/21/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	3,439.10
04-16	AP	00982862	BEENE OFFICE PARK LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
04-16	AP	00983573	NORTHWESTERN STATE UNIVERSITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00983574	NORTHWESTERN STATE UNIVERSITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00983888	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/18	03/28/18	UTILITIES	160.73
04-18	AP	00986350	VERIZON WIRELESS	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	454.38
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	638.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.48
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	8.16
05-16	AP	00988888	BEENE OFFICE PARK LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
05-16	AP	00989598	NORTHWESTERN STATE UNIVERSITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00989599	NORTHWESTERN STATE UNIVERSITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES	128.42
05-16	AP	00992225	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/18	04/27/18	UTILITIES	160.60
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.61
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	647.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	314.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
06-05	AP 00992930	VERIZON WIRELESS	04/06/18 05/05/18	TELECOMSRV/EQ/TOLL CHARGE	363.97	
06-07	AP 00993565	ATTICUS MEDIA LLC	05/16/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE	2,729.00	
06-13	AP 00993796	ATTICUS MEDIA LLC	06/05/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE	1,372.21	
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	33.57	
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	23.60	
06-16	AP 00994928	BEENE OFFICE PARK LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
06-16	AP 00995633	NORTHWESTERN STATE UNIVERSITY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 00995634	NORTHWESTERN STATE UNIVERSITY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	AP 00998270	CITI PCARD-SUDDENLINK-NAT'L SITE	04/28/18 05/28/18	UTILITIES	160.60	
06-18	AP 00998270	CITI PCARD-UBERCONFERENCE	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	100.75	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	460.33	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	314.13	
06-26	GL GLA0079256		05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	90.05	
06-27	AP 00998924	ATTICUS MEDIA LLC	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE	3,194.40	
06-27	AP 00998928	VERIZON WIRELESS	05/06/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE	463.97	
06-29	AP 00998915	DAVIS, CHRISTOPHER D.	05/17/18 05/17/18	TEMPORARY SPACE RENTAL	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,013.89	
PRINTING AND REPRODUCTION						
04-06	AP 00981748	ACCURATE WORD LLC	03/29/18 03/29/18	PRINTING & REPRODUCTION	39.95	
04-19	AP 00986344	XL DIGITAL IMAGING LLC	04/11/18 04/11/18	PRINTING & REPRODUCTION	305.00	
04-19	AP E0617847	ATTICUS MEDIA LLC	04/13/18 04/13/18	PRINTING & REPRODUCTION	6,227.87	
04-23	AP 00986697	ACCURATE WORD LLC	04/12/18 04/12/18	PRINTING & REPRODUCTION	29.95	
04-25	AP 00986866	ACCURATE WORD LLC	04/19/18 04/19/18	PRINTING & REPRODUCTION	59.90	
05-03	AP 00987415	ACCURATE WORD LLC	04/24/18 04/24/18	PRINTING & REPRODUCTION	59.90	
05-25	AP 00992654	ATTICUS MEDIA LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	4,718.14	
06-13	AP 00994092	ATTICUS MEDIA LLC	06/05/18 06/05/18	PRINTING & REPRODUCTION	3,952.40	
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	15,414.61	
OTHER SERVICES						
04-16	AP 00982656	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00988682	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00994721	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
04-06	AP 00981660	BGOV LLC	01/01/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L	1,485.00	
04-16	AP 00983888	CITI PCARD-UBERCONFERENCE	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	16.61	
04-25	AP 00986692	DAVIS, CHRISTOPHER D.	03/28/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	16.82	
04-27	AP 00986708	GRAS, PAM P	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	113.84	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-1,413.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	1,229.77	
05-10	AP 00986847	OFFICE DEPOT INC	03/28/18 03/28/18	WATER	16.55	

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05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	86.52
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.88
05-17	AP	00987983	GRAS, PAM P .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	197.88
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	21.34
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-646.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	127.71
06-06	AP	00993524	LAYTON JR, POWELL A .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	10.98
06-13	AP	00993381	OFFICE DEPOT INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	126.02
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	49.98
06-15	AP	00995966	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	57.64
06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	42.38
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.89
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	2.30
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	99.98
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	WATER .....	16.55
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	61.80
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	194.40
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	766.24
						SUPPLIES AND MATERIALS TOTALS:	2,611.08
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	210.88
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	210.88
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	210.88
						EQUIPMENT TOTALS:	632.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,490.69
						OFFICE TOTALS:	346,490.69
			2017 HON. MIKE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-PAYMENT - THANK YOU .....	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) .....	291.59
						SUPPLIES AND MATERIALS TOTALS:	291.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.59
						OFFICE TOTALS:	291.59
			2018 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	825.21
						PERSONNEL COMPENSATION .....	536,894.94
						TRAVEL .....	50,980.46
						RENT, COMMUNICATION, UTILITIES .....	29,803.08
						PRINTING AND REPRODUCTION .....	454.31
						OTHER SERVICES .....	15,426.01
						SUPPLIES AND MATERIALS .....	8,568.84
						EQUIPMENT .....	2,352.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,304.85
						OFFICE TOTALS:	645,304.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	244.83	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-129.35	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	186.02	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-77.15	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	285.48	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-76.95	
					FRANKED MAIL TOTALS:	432.88
PERSONNEL COMPENSATION						
		BEST, MEGAN S.	04/01/18 06/30/18	DISTRICT DIRECTOR	19,166.67	
		BEST, MEGAN S.	06/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		BURGESS, ELIZABETH A	04/01/18 05/31/18	STAFF ASSISTANT	7,500.00	
		BURGESS, ELIZABETH A	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT	4,166.67	
		BURGESS, ELIZABETH A	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,250.00	
		CORDER, JESSICA M	04/01/18 06/30/18	OUTREACH COORDINATOR	10,416.66	
		CORDER, JESSICA M	06/01/18 06/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00	
		DAVIDSON, DONALD	04/01/18 05/13/18	POLICY DIRECTOR	9,555.56	
		DAVIDSON, DONALD	05/14/18 06/30/18	LEGISLATIVE DIRECTOR	12,402.78	
		DAVIDSON, DONALD	06/01/18 06/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,750.00	
		EISELSBERG, DAVID	04/01/18 06/30/18	CHIEF OF STAFF	42,102.75	
		FASLER, HUNTER D	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	12,708.34	
		FASLER, HUNTER D	06/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		HAMILTON, AMANDA	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF FOR DC	32,916.66	
		HAMILTON, AMANDA	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)	1,000.00	
		PATE, ERMARIE G	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF	31,458.34	
		PATE, ERMARIE G	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		QUINN, CASEY R	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	12,708.34	
		QUINN, CASEY R	06/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		RIMMER, ADRIENNE	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR	24,791.67	
		RIMMER, ADRIENNE	06/01/18 06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00	
		TALTON, MEAGAN L	04/01/18 06/30/18	OUTREACH COORDINATOR	12,708.34	
		TALTON, MEAGAN L	06/01/18 06/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
		THOMPSON, JOHN E	04/01/18 05/13/18	LEGISLATIVE DIRECTOR	11,347.23	
		WEBB, DARREN	04/01/18 06/06/18	COUNSEL	13,750.00	
		WEBB, DARREN	06/01/18 06/06/18	COUNSEL (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	282,450.01
TRAVEL						
04-02	AP E0611995	QUINN, CASEY R.	03/19/18 03/22/18	LODGING	871.32	
04-02	AP E0611995	QUINN, CASEY R.	03/19/18 03/22/18	MEALS	118.34	
04-02	AP E0611995	QUINN, CASEY R.	03/19/18 03/22/18	TAXI/PARKING/TOLLS	86.90	
04-10	AP E0613918	CITIBANK GOV CARD SERVICE	03/08/18 03/22/18	COMMERCIAL TRANSPORTATION	5,813.78	
04-12	AP E0615227	BEST, MEGAN S.	04/04/18 04/05/18	PRIVATE AUTO MILEAGE	73.58	

04-12	AP	E0615230	THOMPSON, JOHN	04/03/18	04/05/18	COMMERCIAL TRANSPORTATION	394.96
04-12	AP	E0615230	THOMPSON, JOHN	04/03/18	04/04/18	LODGING	135.60
04-12	AP	E0615230	THOMPSON, JOHN	04/03/18	04/05/18	MEALS	39.14
04-12	AP	E0615230	THOMPSON, JOHN	04/04/18	04/05/18	CAR RENTAL	130.14
04-12	AP	E0615230	THOMPSON, JOHN	04/05/18	04/05/18	GASOLINE	13.62
04-12	AP	E0615230	THOMPSON, JOHN	04/03/18	04/05/18	TAXI/PARKING/TOLLS	54.89
04-12	AP	E0615232	FASELER, HUNTER D.	04/08/18	04/08/18	LODGING	104.00
04-12	AP	E0615232	FASELER, HUNTER D.	04/08/18	04/08/18	MEALS	26.47
04-12	AP	E0615232	FASELER, HUNTER D.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	15.99
04-14	AP	E0615782	CITIBANK GOV CARD SERVICE	03/12/18	03/13/18	LODGING	134.47
04-14	AP	E0615782	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	MEALS	44.64
04-26	AP	E0619526	BEST, MEGAN S.	04/17/18	04/17/18	COMMERCIAL TRANSPORTATION	137.98
04-26	AP	E0619526	BEST, MEGAN S.	04/19/18	04/20/18	PRIVATE AUTO MILEAGE	34.34
04-26	AP	E0619526	BEST, MEGAN S.	04/13/18	04/13/18	TAXI/PARKING/TOLLS	1.14
04-26	AP	E0619527	PATE, ERMARIE G.	03/22/18	04/19/18	PRIVATE AUTO MILEAGE	174.02
04-27	AP	E0619623	BEST, MEGAN S.	04/06/18	04/13/18	PRIVATE AUTO MILEAGE	127.80
04-27	AP	E0619623	BEST, MEGAN S.	04/06/18	04/13/18	TAXI/PARKING/TOLLS	13.75
04-27	AP	E0619624	TALTON, MEAGAN L.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE	9.16
04-27	AP	E0619625	CORDER, JESSICA M.	03/29/18	04/09/18	PRIVATE AUTO MILEAGE	55.75
04-27	AP	E0619625	CORDER, JESSICA M.	04/09/18	04/09/18	TAXI/PARKING/TOLLS	9.74
04-30	AP	E0619626	FASELER, HUNTER D.	04/13/18	04/16/18	LODGING	264.50
04-30	AP	E0619626	FASELER, HUNTER D.	04/13/18	04/16/18	MEALS	37.50
04-30	AP	E0619626	FASELER, HUNTER D.	04/13/18	04/16/18	CAR RENTAL	79.78
04-30	AP	E0619626	FASELER, HUNTER D.	04/15/18	04/15/18	GASOLINE	18.69
05-03	AP	E0621199	RIMMER, ADRIENNE	04/19/18	04/20/18	MEALS	69.54
05-08	AP	E0621200	CORDER, JESSICA M.	04/12/18	04/24/18	PRIVATE AUTO MILEAGE	306.95
05-08	AP	E0621200	CORDER, JESSICA M.	04/13/18	04/24/18	TAXI/PARKING/TOLLS	46.96
05-08	AP	E0621201	BEST, MEGAN S.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	4.74
05-08	AP	E0621207	WEBB, DARREN	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	477.20
05-08	AP	E0621207	WEBB, DARREN	04/27/18	04/27/18	TAXI/PARKING/TOLLS	18.27
05-16	AP	E0624311	CITIBANK GOV CARD SERVICE	04/19/18	04/23/18	MEALS	88.86
05-16	AP	E0624311	CITIBANK GOV CARD SERVICE	04/18/18	04/24/18	CAR RENTAL	408.82
05-16	AP	E0624311	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	GASOLINE	26.58
05-16	AP	E0624312	TALTON, MEAGAN L.	04/25/18	05/01/18	PRIVATE AUTO MILEAGE	41.31
05-16	AP	E0624312	TALTON, MEAGAN L.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	1.62
05-16	AP	E0624313	BEST, MEGAN S.	05/01/18	05/04/18	PRIVATE AUTO MILEAGE	92.11
05-16	AP	E0624524	PATE, ERMARIE G.	05/07/18	05/09/18	PRIVATE AUTO MILEAGE	69.92
05-16	AP	E0624524	PATE, ERMARIE G.	04/25/18	05/09/18	TAXI/PARKING/TOLLS	59.30
05-16	AP	E0624525	PATE, ERMARIE G.	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	216.62
05-16	AP	E0624525	PATE, ERMARIE G.	05/07/18	05/07/18	MEALS	6.59
05-16	AP	E0624525	PATE, ERMARIE G.	04/25/18	05/04/18	PRIVATE AUTO MILEAGE	114.01
05-16	AP	E0624525	PATE, ERMARIE G.	03/27/18	05/04/18	TAXI/PARKING/TOLLS	20.00
05-16	AP	E0624526	CORDER, JESSICA M.	04/27/18	05/07/18	PRIVATE AUTO MILEAGE	137.39
05-16	AP	E0624526	CORDER, JESSICA M.	04/27/18	05/07/18	TAXI/PARKING/TOLLS	20.48
05-16	AP	E0624527	TALTON, MEAGAN L.	05/08/18	05/10/18	PRIVATE AUTO MILEAGE	37.39
05-16	AP	E0624527	TALTON, MEAGAN L.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	5.06
05-22	AP	E0626668	CITIBANK GOV CARD SERVICE	04/09/18	04/24/18	COMMERCIAL TRANSPORTATION	3,987.80
05-23	AP	E0626611	FASELER, HUNTER D.	05/13/18	05/15/18	LODGING	213.00
05-23	AP	E0626611	FASELER, HUNTER D.	05/13/18	05/13/18	MEALS	13.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
05-23	AP E0626611	FASELER, HUNTER D.	05/10/18 05/15/18	CAR RENTAL	222.65	
05-23	AP E0626611	FASELER, HUNTER D.	05/15/18 05/15/18	GASOLINE	41.47	
05-23	AP E0626735	QUINN, CASEY R.	04/30/18 05/02/18	MEALS	101.54	
05-23	AP E0626735	QUINN, CASEY R.	04/30/18 05/01/18	PRIVATE AUTO MILEAGE	50.03	
05-23	AP E0626735	QUINN, CASEY R.	04/30/18 05/02/18	TAXI/PARKING/TOLLS	108.56	
05-24	AP E0626734	CITIBANK GOV CARD SERVICE	04/09/18 05/02/18	COMMERCIAL TRANSPORTATION	804.20	
05-31	AP E0628016	CORDER, JESSICA M.	05/10/18 05/22/18	PRIVATE AUTO MILEAGE	235.88	
05-31	AP E0628016	CORDER, JESSICA M.	05/10/18 05/21/18	TAXI/PARKING/TOLLS	46.20	
05-31	AP E0628019	TALTON, MEAGAN L.	05/14/18 05/14/18	PRIVATE AUTO MILEAGE	21.80	
06-01	AP E0628018	PATE, ERMARIE G.	05/10/18 05/20/18	PRIVATE AUTO MILEAGE	47.42	
06-01	AP E0628018	PATE, ERMARIE G.	05/18/18 05/18/18	TAXI/PARKING/TOLLS	4.68	
06-13	AP E0631758	WEBB, DARREN	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION	159.20	
06-13	AP E0631758	WEBB, DARREN	06/04/18 06/05/18	LODGING	98.68	
06-13	AP E0631758	WEBB, DARREN	06/04/18 06/05/18	TAXI/PARKING/TOLLS	49.94	
06-13	AP E0632202	TALTON, MEAGAN L.	05/20/18 06/05/18	PRIVATE AUTO MILEAGE	41.26	
06-13	AP E0632202	TALTON, MEAGAN L.	06/01/18 06/01/18	TAXI/PARKING/TOLLS	2.28	
06-13	AP E0632265	CORDER, JESSICA M.	05/24/18 06/05/18	PRIVATE AUTO MILEAGE	83.39	
06-13	AP E0632265	CORDER, JESSICA M.	05/24/18 06/05/18	TAXI/PARKING/TOLLS	19.48	
06-13	AP E0632277	BEST, MEGAN S.	05/17/18 06/01/18	PRIVATE AUTO MILEAGE	78.21	
06-13	AP E0632431	FASELER, HUNTER D.	05/24/18 05/26/18	LODGING	277.86	
06-13	AP E0632431	FASELER, HUNTER D.	05/24/18 05/24/18	MEALS	13.98	
06-13	AP E0632431	FASELER, HUNTER D.	05/24/18 05/26/18	CAR RENTAL	123.10	
06-13	AP E0632431	FASELER, HUNTER D.	05/26/18 05/26/18	GASOLINE	17.52	
06-13	AP E0632431	FASELER, HUNTER D.	05/26/18 05/26/18	TAXI/PARKING/TOLLS	14.64	
06-14	AP E0632264	CITIBANK GOV CARD SERVICE	04/27/18 05/26/18	COMMERCIAL TRANSPORTATION	8,557.00	
06-19	AP E0633906	BEST, MEGAN S.	06/06/18 06/07/18	MEALS	64.04	
06-19	AP E0633906	BEST, MEGAN S.	06/13/18 06/13/18	TAXI/PARKING/TOLLS	23.62	
06-19	AP E0633907	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	125.00	
06-19	AP E0633914	EISELSBERG, DAVID	05/24/18 05/26/18	COMMERCIAL TRANSPORTATION	356.40	
06-19	AP E0633914	EISELSBERG, DAVID	05/24/18 05/26/18	LODGING	209.91	
06-19	AP E0633914	EISELSBERG, DAVID	05/24/18 05/26/18	MEALS	75.51	
06-19	AP E0633914	EISELSBERG, DAVID	05/24/18 05/25/18	CAR RENTAL	57.68	
06-19	AP E0633914	EISELSBERG, DAVID	05/25/18 05/25/18	GASOLINE	17.38	
06-19	AP E0633914	EISELSBERG, DAVID	06/01/18 06/01/18	TAXI/PARKING/TOLLS	29.20	
06-19	AP E0633915	TALTON, MEAGAN L.	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION	159.20	
06-19	AP E0633915	TALTON, MEAGAN L.	06/11/18 06/13/18	LODGING	580.90	
06-19	AP E0633915	TALTON, MEAGAN L.	06/11/18 06/13/18	MEALS	51.19	
06-19	AP E0633915	TALTON, MEAGAN L.	06/11/18 06/13/18	TAXI/PARKING/TOLLS	92.15	
06-20	AP E0633913	BEST, MEGAN S.	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION	120.97	
06-20	AP E0633913	BEST, MEGAN S.	06/06/18 06/13/18	LODGING	2,033.08	
06-20	AP E0633913	BEST, MEGAN S.	06/06/18 06/13/18	MEALS	139.79	
06-20	AP E0633913	BEST, MEGAN S.	06/06/18 06/13/18	TAXI/PARKING/TOLLS	83.76	
06-26	AP E0635564	FASELER, HUNTER D.	06/17/18 06/19/18	LODGING	271.34	



06-26	AP	E0635564	FASLER, HUNTER D.	06/15/18	06/20/18	CAR RENTAL	338.89	
06-26	AP	E0635564	FASLER, HUNTER D.	06/19/18	06/20/18	GASOLINE	50.93	
06-26	AP	E0636134	BEST, MEGAN S.	06/18/18	06/20/18	PRIVATE AUTO MILEAGE	75.76	
06-26	AP	E0636134	BEST, MEGAN S.	06/19/18	06/19/18	TAXI/PARKING/TOLLS	9.04	
06-27	AP	E0636133	PATE, ERMARIE G.	05/22/18	06/15/18	PRIVATE AUTO MILEAGE	62.40	
06-27	AP	E0636133	PATE, ERMARIE G.	05/22/18	06/13/18	TAXI/PARKING/TOLLS	35.68	
							TRAVEL TOTALS:	31,790.60
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	2.57	
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	8.16	
04-10	AP	E0613919	MCKINNEY PERFORMING ARTS CENTER	05/14/18	05/14/18	TEMPORARY SPACE RENTAL	314.00	
04-12	AP	E0615228	TIME WARNER CABLE	04/14/18	05/13/18	UTILITIES	676.81	
04-12	AP	E0615229	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	149.97	
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	19.08	
04-16	AP	00982487	HOLT LUNSFORD COMMERCIAL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	627.64	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.94	
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	55.72	
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	43.83	
05-10	AP	E0623276	TIME WARNER CABLE	05/14/18	06/13/18	UTILITIES	678.38	
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	25.46	
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	14.31	
05-16	AP	00988514	HOLT LUNSFORD COMMERCIAL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
05-16	AP	E0624314	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	68.46	
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	9.20	
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	4.08	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	278.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	696.04	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.94	
06-13	AP	E0632267	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	99.98	
06-13	AP	E0632268	TIME WARNER CABLE	06/14/18	07/13/18	UTILITIES	678.38	
06-13	AP	E0632269	COLLIN COLLEGE COURTYARD CTR	06/27/18	06/27/18	TEMPORARY SPACE RENTAL	90.00	
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	42.22	
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	12.77	
06-16	AP	00994553	HOLT LUNSFORD COMMERCIAL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
06-20	AP	E0633913	BEST, MEGAN S.	06/07/18	06/07/18	UTILITIES	8.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	752.08	
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.94	
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	25.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,728.99
PRINTING AND REPRODUCTION								
04-12	AP	00982096	PUBLIC PRINTER	02/28/18	02/28/18	PRINTING & REPRODUCTION	54.56	
06-13	AP	E0632276	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	199.75	
							PRINTING AND REPRODUCTION TOTALS:	254.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
OTHER SERVICES						
04-12	AP	E0615232	04/04/18	04/05/18	TRAINING	60.00
04-16	AP	00982757	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00988783	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00994822	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	5,415.00
SUPPLIES AND MATERIALS						
04-10	AP	E0613920	04/04/18	04/04/18	FOOD & BEVERAGE	75.00
04-12	AP	E0615227	04/04/18	04/04/18	FOOD & BEVERAGE	35.00
04-14	AP	E0615642	03/01/18	03/30/18	PUBLICATIONS/REFERENCE MAT'L	159.85
04-14	AP	E0615764	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	155.68
04-26	AP	E0619526	04/19/18	04/19/18	FOOD & BEVERAGE	35.00
04-26	AP	E0619527	04/17/18	04/17/18	FOOD & BEVERAGE	15.00
04-27	AP	E0619624	04/10/18	04/12/18	FOOD & BEVERAGE	80.00
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-418.20
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	783.60
05-08	AP	E0621200	04/17/18	04/17/18	FOOD & BEVERAGE	9.69
05-08	AP	E0621201	04/25/18	04/25/18	FOOD & BEVERAGE	65.00
05-10	AP	E0623277	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	139.00
05-15	AP	E0623275	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	22.73
05-16	AP	E0624312	04/30/18	04/30/18	FOOD & BEVERAGE	77.94
05-16	AP	E0624526	04/23/18	04/23/18	FOOD & BEVERAGE	50.00
05-16	AP	E0624527	05/10/18	05/10/18	FOOD & BEVERAGE	30.00
05-19	GL	FRM0078531	05/14/18	05/14/18	FRAMING (TRANSFER)	25.00
05-22	AP	E0626732	06/15/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	39.50
05-23	AP	E0626733	05/01/18	07/31/18	WATER	285.00
05-31	AP	E0628016	05/10/18	05/16/18	FOOD & BEVERAGE	74.96
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	268.00
06-01	AP	E0628017	05/20/18	05/20/18	FOOD & BEVERAGE	1,474.88
06-01	AP	E0628018	05/15/18	05/15/18	FOOD & BEVERAGE	50.00
06-13	AP	E0632266	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	147.34
06-15	AP	00994469	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.48
06-19	AP	E0633912	06/12/18	06/12/18	FOOD & BEVERAGE	302.50
06-25	AP	E0636135	11/01/17	01/31/18	WATER	285.00
06-27	AP	E0636133	06/07/18	06/07/18	FOOD & BEVERAGE	45.00
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-216.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	236.00
					SUPPLIES AND MATERIALS TOTALS:	4,431.95
EQUIPMENT						
04-30	GL	MNT007796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	392.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	392.00

	EQUIPMENT TOTALS:	1,176.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,679.74
	OFFICE TOTALS:	<u>341,679.74</u>

2017 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	25.20	
							FRANKED MAIL TOTALS:	25.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.20
							OFFICE TOTALS:	<u>25.20</u>

2016 HON. DAVID W. JOLLY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-02	AR	AC-13877	VERIZON WIRELESS .....	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	-7.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-7.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.00
							OFFICE TOTALS:	<u>-7.00</u>

2018 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,733.49	2,672.89
PERSONNEL COMPENSATION .....	477,486.42	261,299.78
TRAVEL .....	6,546.54	3,646.38
RENT, COMMUNICATION, UTILITIES .....	37,006.57	25,976.93
PRINTING AND REPRODUCTION .....	488.38	358.88
OTHER SERVICES .....	15,925.00	9,580.00
SUPPLIES AND MATERIALS .....	4,822.46	3,411.55
EQUIPMENT .....	1,602.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>546,610.86</u>	<u>307,747.41</u>
OFFICE TOTALS:	<u>546,610.86</u>	<u>307,747.41</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	275.27	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-36.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	2,386.27	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-64.08	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	128.78	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-16.50	
							FRANKED MAIL TOTALS:	2,672.89

PERSONNEL COMPENSATION

ANFINSON, T E .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,100.00
ANGLEN, MICHAEL R .....	04/01/18	06/30/18	SENIOR MILITARY & VETERANS ADV .....	18,249.99
ANGLEN, MICHAEL R .....	06/01/18	06/30/18	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION) .....	3,000.00
BLAND, ROBERT W .....	05/15/18	06/30/18	PAID INTERN .....	2,759.88
BOWLEN, JOSHUA .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
		CELESTE JR,RAYMOND A .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	16,125.00	
		CELESTE JR,RAYMOND A .....	06/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		FLETCHER, GLORIA J. ....	04/01/18 06/30/18	STAFF ASSISTANT .....	14,499.99	
		FLETCHER, GLORIA J. ....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		FODOR,CATHERINE .....	04/01/18 06/30/18	SENIOR ADVISOR .....	12,750.00	
		FODOR,CATHERINE .....	06/01/18 06/30/18	SENIOR ADVISOR (OTHER COMPENSATION) .....	3,000.00	
		JONES,LINDLEY M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,999.99	
		JONES,LINDLEY M .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		JONES,ROBERT E .....	04/01/18 06/30/18	CASEWORKER .....	12,500.01	
		JONES,ROBERT E .....	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		MARM, DEBORAH Y. ....	04/01/18 06/30/18	CASEWORKER .....	17,625.00	
		MARM, DEBORAH Y. ....	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		MARTIN,BRYAN B .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....	12,249.99	
		MARTIN,BRYAN B .....	06/01/18 06/30/18	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,000.00	
		MONTREUIL,LAWRENCE W .....	06/07/18 06/30/18	PAID INTERN .....	1,439.93	
		MOORE, WILLIAM L. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	19,500.00	
		MOORE, WILLIAM L. ....	06/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		RYON,BRADLEY E .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,249.99	
		RYON,BRADLEY E .....	06/01/18 06/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		SLAYBAUGH,HALEY M .....	04/01/18 06/30/18	SCHEDULER .....	12,000.00	
		SLAYBAUGH,HALEY M .....	06/01/18 06/30/18	SCHEDULER (OTHER COMPENSATION) .....	3,000.00	
		TUCKER,ALLISON K .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	13,250.01	
		TUCKER,ALLISON K .....	06/01/18 06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	261,299.78	
TRAVEL						
04-05	AP E0613477	JONES, ROBERT E. ....	01/09/18 01/23/18	PRIVATE AUTO MILEAGE .....	99.84	
04-05	AP E0613477	JONES, ROBERT E. ....	02/27/18 02/27/18	PRIVATE AUTO MILEAGE .....	49.92	
04-18	AP E0616719	ANGLIN, MICHAEL R. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....	54.50	
04-23	AP E0618768	HON WALTER B JONES .....	03/13/18 04/13/18	PRIVATE AUTO MILEAGE .....	661.63	
04-25	AP E0619757	MOORE, WILLIAM L. ....	03/23/18 04/09/18	PRIVATE AUTO MILEAGE .....	286.67	
04-27	AP E0620679	HON WALTER B JONES .....	04/16/18 04/18/18	PRIVATE AUTO MILEAGE .....	298.66	
05-08	AP E0622607	HON WALTER B JONES .....	04/21/18 04/26/18	PRIVATE AUTO MILEAGE .....	323.73	
05-25	AP E0627695	MOORE, WILLIAM L. ....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....	103.55	
05-31	AP E0628589	HON WALTER B JONES .....	04/30/18 05/18/18	PRIVATE AUTO MILEAGE .....	426.19	
05-31	AP E0628636	JONES, ROBERT E. ....	04/10/18 04/24/18	PRIVATE AUTO MILEAGE .....	187.26	
06-07	AP E0630991	HON WALTER B JONES .....	05/21/18 05/24/18	PRIVATE AUTO MILEAGE .....	298.66	
06-15	AP E0633768	HON WALTER B JONES .....	05/26/18 06/08/18	PRIVATE AUTO MILEAGE .....	515.57	
06-18	AP E0634139	MOORE, WILLIAM L. ....	05/15/18 05/29/18	PRIVATE AUTO MILEAGE .....	340.20	
				TRAVEL TOTALS:	3,646.38	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	14.33	
04-04	AP E0613478	PRIMUS .....	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.22	
04-04	AP E0613480	CENTURY LINK .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.10	

04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	37.01
04-16	AP	00983696	SOUND PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
04-16	AP	00983888	CITI PCARD-C-SPAN	03/01/18	03/28/18	RECORDING (OUTSIDE)	40.05
04-17	AP	E0616718	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.35
04-18	AP	E0617977	LEIDOS DIGITAL SOLUTIONS INC	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,753.01
04-18	AP	E0617978	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	2,414.68
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	578.23
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	282.83
04-26	AP	E0619748	LEIDOS DIGITAL SOLUTIONS INC	03/13/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	2,297.89
04-26	AP	E0619760	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,192.18
04-26	AP	E0619761	LEIDOS DIGITAL SOLUTIONS INC	04/03/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	2,236.37
04-30	AP	E0620678	PRIMUS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	75.44
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	14.08
05-08	AP	E0622606	CENTURY LINK	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	51.67
05-16	AP	00989723	SOUND PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-17	AP	E0625919	LEIDOS DIGITAL SOLUTIONS INC	04/17/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	1,110.44
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	5.32
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	7.85
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	103.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	533.87
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	292.12
05-24	AP	E0627698	LEIDOS DIGITAL SOLUTIONS INC	02/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	2,342.20
05-25	AP	E0627697	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
05-31	AP	E0628590	PRIMUS	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	73.78
06-07	AP	E0630992	CENTURY LINK	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	51.60
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	26.43
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	82.86
06-15	AP	E0633767	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
06-16	AP	00995755	SOUND PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-18	AP	E0633765	STAPLES CREDIT PLAN	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	150.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	103.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	571.79
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	289.32
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	9.37
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	11.02
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,976.93
			PRINTING AND REPRODUCTION				
04-17	AP	E0616716	DAVID L ANDRUKITIS INC	03/28/18	03/28/18	PRINTING & REPRODUCTION	33.50
04-17	AP	E0616717	DAVID L ANDRUKITIS INC	03/29/18	03/29/18	PRINTING & REPRODUCTION	62.50
05-29	AP	E0628635	DAVID L ANDRUKITIS INC	05/15/18	05/15/18	PRINTING & REPRODUCTION	33.50
06-15	AP	00995947	PUBLIC PRINTER	04/06/18	04/06/18	PRINTING & REPRODUCTION	161.68
06-15	AP	E0634061	DAVID L ANDRUKITIS INC	06/08/18	06/08/18	PRINTING & REPRODUCTION	33.50
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	358.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
OTHER SERVICES						
04-05	AP E0613479	FRANCES DUKE MOYE .....	03/05/18 03/26/18	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00
04-16	AP 00982686	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-08	AP E0622608	FRANCES DUKE MOYE .....	04/02/18 04/23/18	NON-TECHNOLOGY SERVICE CONTR .....		1,500.00
05-16	AP 00988712	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-04	AP E0629529	FRANCES DUKE MOYE .....	05/07/18 05/23/18	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00
06-16	AP 00994751	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	9,580.00
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		32.95
04-14	AP E0615733	TAFF OFFICE EQUIPMENT CO INC .....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....		24.47
04-16	AP 00983888	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
04-16	AP E0616624	CULLIGAN WATER .....	03/29/18 03/29/18	WATER .....		28.36
04-16	AP E0616721	CULLIGAN WATER .....	03/31/18 03/31/18	WATER .....		10.70
04-17	AP E0616720	CULLIGAN WATER .....	03/01/18 03/01/18	WATER .....		35.45
04-18	AP E0617976	STAPLES CREDIT PLAN .....	03/07/18 03/07/18	HABITATION EXPENSE .....		379.97
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-109.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		106.05
05-14	AP E0623651	STAPLES CREDIT PLAN .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		129.99
05-14	AP E0623655	STAPLES CREDIT PLAN .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		79.99
05-15	AP E0624755	TAFF OFFICE EQUIPMENT CO INC .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		110.85
05-16	AP 00992225	CITI PCARD-COOKE NEWSPAPERS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		32.10
05-16	AP 00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
05-16	AP 00992225	CITI PCARD-DMI DELL FEDERAL .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		179.92
05-16	AP 00992225	CITI PCARD-GHM ENC NEWSPAPERS CIR .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		310.31
05-16	AP 00992225	CITI PCARD-N&O CIRCULATION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		506.33
05-17	AP E0625910	CULLIGAN WATER .....	04/26/18 04/26/18	WATER .....		35.45
05-17	AP E0625918	CULLIGAN WATER .....	04/30/18 04/30/18	WATER .....		10.70
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		42.95
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-255.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		184.01
06-05	AP 00993454	CONNECTION .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		784.08
06-14	AP E0633771	CULLIGAN WATER .....	05/31/18 05/31/18	WATER .....		10.70
06-15	AP E0633769	CULLIGAN WATER .....	05/03/18 05/03/18	WATER .....		12.68
06-15	AP E0633770	CULLIGAN WATER .....	05/24/18 05/24/18	WATER .....		28.36
06-15	GL FRM0079150	.....	05/30/18 05/30/18	FRAMING (TRANSFER) .....		25.00
06-18	AP 00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
06-18	AP E0633761	STAPLES CREDIT PLAN .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		199.99
06-18	AP E0633764	STAPLES CREDIT PLAN .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		34.57
06-18	AP E0633766	STAPLES CREDIT PLAN .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....		127.87
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		52.95
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-57.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		276.95
					SUPPLIES AND MATERIALS TOTALS:	3,411.55

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EQUIPMENT										
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	267.00				267.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	267.00				267.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	267.00				267.00
EQUIPMENT TOTALS:										801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										307,747.41
OFFICE TOTALS:										<u>307,747.41</u>

2018 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	841.44	693.99
PERSONNEL COMPENSATION	430,014.82	227,957.36
TRAVEL	19,375.49	11,418.80
TRANSPORTATION OF THINGS	8.11	8.11
RENT, COMMUNICATION, UTILITIES	23,385.91	13,069.00
PRINTING AND REPRODUCTION	409.41	268.16
OTHER SERVICES	23,450.35	12,323.22
SUPPLIES AND MATERIALS	2,882.03	1,597.68
EQUIPMENT	2,495.02	2,119.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>502,862.58</u>	<u>269,455.98</u>
OFFICE TOTALS:	<u>502,862.58</u>	<u>269,455.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	338.93			338.93
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-163.00			-163.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	336.08			336.08
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-154.35			-154.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	542.33			542.33
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-206.00			-206.00
FRANKED MAIL TOTALS:										693.99

PERSONNEL COMPENSATION

AUGSBURGER,SILAS J	04/01/18	05/02/18	PAID INTERN	1,155.55
BRANDENBURG,KIRBY C	04/01/18	06/30/18	FIELD REPRESENTATIVE	8,533.33
BRANDENBURG,KIRBY C	03/01/18	06/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,680.00
DILLEY, JARED B.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	27,500.01
DILLEY, JARED B.	03/01/18	06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
EICHINGER,KEVIN C	04/01/18	06/30/18	CHIEF OF STAFF	33,000.00
EICHINGER,KEVIN C	03/01/18	06/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	6,068.25
EVANS,MELISSA E	04/01/18	06/30/18	SHARED EMPLOYEE	4,334.22
FURY,JAN T	06/05/18	06/30/18	COMMUNICATIONS DIRECTOR	4,665.56
GREENE,EMILY A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	10,666.67
GREENE,EMILY A	03/01/18	06/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,100.00
GRIMM,DAVID C	06/25/18	06/30/18	CASEWORKER	458.33
KNAPP,DANEEN L	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES	14,375.01
KNAPP,DANEEN L	03/01/18	06/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,875.50
LYNCH,NEIL J	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	15,000.00
LYNCH,NEIL J	03/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
MCCRUM,MEGAN R	04/01/18	06/30/18	SHARED EMPLOYEE	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
		MIMBS, KYLE M .....	04/01/18 05/31/18	PAID INTERN .....		2,166.66
		PARLAPIANO, AMANDA J .....	04/01/18 06/30/18	STAFF ASST/CASEWORKER .....		7,916.67
		PARLAPIANO, AMANDA J .....	03/01/18 06/30/18	STAFF ASST/CASEWORKER (OTHER COMPENSATION) .....		1,625.00
		RUSCHELL, TMOYHY J .....	06/06/18 06/30/18	PAID INTERN .....		902.78
		SCALA, DAVID M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		9,333.33
		SCALA, DAVID M .....	03/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,837.50
		SHIN, ELIZABETH J .....	06/06/18 06/30/18	PAID INTERN .....		902.78
		SUMMERS, EMMA S .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....		8,000.01
		SUMMERS, EMMA S .....	03/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....		1,600.00
		TAYLOR, BARBARA L .....	03/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		11,736.11
		TAYLOR, BARBARA L .....	03/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,896.33
		WARNER, CAMERON N .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		20,499.99
		WARNER, CAMERON N .....	03/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,100.00
		WILLOUGHBY, MELIKA M .....	04/01/18 05/28/18	COMMUNICATIONS DIRECTOR .....		11,277.77
		WILLOUGHBY, MELIKA M .....	03/01/18 03/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		227,957.36
TRAVEL						
04-09	AP 00981564	WARNER, CAMERON N .....	03/07/18 03/28/18	PRIVATE AUTO MILEAGE .....		370.65
04-09	AP 00981564	WARNER, CAMERON N .....	03/28/18 03/30/18	PRIVATE AUTO MILEAGE .....		68.18
04-10	AP 00981023	HON. JIM JORDAN .....	02/13/18 02/26/18	PRIVATE AUTO MILEAGE .....		745.56
04-10	AP 00981023	HON. JIM JORDAN .....	03/05/18 03/08/18	PRIVATE AUTO MILEAGE .....		497.04
04-15	AP 00981692	CITIBANK GOV CARD SERVICE .....	03/13/18 03/29/18	COMMERCIAL TRANSPORTATION .....		372.91
04-15	AP 00981692	CITIBANK GOV CARD SERVICE .....	02/26/18 02/28/18	LODGING .....		433.94
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/06/18 03/13/18	PRIVATE AUTO MILEAGE .....		844.21
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/13/18 03/27/18	PRIVATE AUTO MILEAGE .....		568.98
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/27/18 03/29/18	PRIVATE AUTO MILEAGE .....		330.60
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....		15.00
05-11	AP 00987641	LYNCH, NEIL J. ....	02/19/18 02/19/18	PRIVATE AUTO MILEAGE .....		79.03
05-11	AP 00987641	LYNCH, NEIL J. ....	03/09/18 03/12/18	PRIVATE AUTO MILEAGE .....		158.21
05-22	AP 00992381	HON. JIM JORDAN .....	04/09/18 05/07/18	PRIVATE AUTO MILEAGE .....		745.56
05-23	AP 00988048	WARNER, CAMERON N .....	04/03/18 04/12/18	PRIVATE AUTO MILEAGE .....		323.51
05-23	AP 00988048	WARNER, CAMERON N .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....		254.84
05-24	AP 00992204	CITIBANK GOV CARD SERVICE .....	04/18/18 05/14/18	COMMERCIAL TRANSPORTATION .....		708.40
05-24	AP 00992204	CITIBANK GOV CARD SERVICE .....	03/26/18 03/29/18	CAR RENTAL .....		158.16
05-24	AP 00992390	PARLAPIANO, AMANDA J. ....	04/24/18 05/04/18	PRIVATE AUTO MILEAGE .....		163.72
06-19	AP 00993896	CITIBANK GOV CARD SERVICE .....	05/11/18 05/24/18	COMMERCIAL TRANSPORTATION .....		762.81
06-19	AP 00993896	CITIBANK GOV CARD SERVICE .....	05/02/18 05/03/18	LODGING .....		278.80
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/03/18 04/05/18	PRIVATE AUTO MILEAGE .....		334.19
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/05/18 04/18/18	PRIVATE AUTO MILEAGE .....		513.99
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/18/18 04/30/18	PRIVATE AUTO MILEAGE .....		551.00
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....		54.50
06-22	AP 00995939	BRANDENBURG, KIRBY C. ....	05/02/18 05/04/18	PRIVATE AUTO MILEAGE .....		378.07
06-22	AP 00995939	BRANDENBURG, KIRBY C. ....	05/04/18 05/11/18	PRIVATE AUTO MILEAGE .....		546.80



06-22	AP	00995939	BRANDENBURG, KIRBY C.	05/17/18	05/29/18	PRIVATE AUTO MILEAGE	549.03
06-22	AP	00995939	BRANDENBURG, KIRBY C.	05/29/18	05/31/18	PRIVATE AUTO MILEAGE	523.91
06-22	AP	00995939	BRANDENBURG, KIRBY C.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	87.20
						TRAVEL TOTALS:	11,418.80
			TRANSPORTATION OF THINGS				
05-16	AP	00992225	CITI PCARD-UPS 0000004F343R	03/29/18	04/27/18	FREIGHT CHARGES	8.11
						TRANSPORTATION OF THINGS TOTALS:	8.11
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00981681	DOMINION EAST OHIO	02/28/18	04/02/18	UTILITIES	48.70
04-09	AP	00981682	DOMINION EAST OHIO	02/28/18	04/02/18	UTILITIES	77.40
04-10	AP	00981908	AMERICAN ELECTRIC POWER	02/02/18	03/06/18	UTILITIES	62.12
04-11	AP	00981909	AMERICAN ELECTRIC POWER	03/07/18	04/05/18	UTILITIES	56.42
04-11	AP	00981910	AMERICAN ELECTRIC POWER	03/07/18	04/05/18	UTILITIES	62.60
04-12	AP	00981897	VERIZON WIRELESS	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	316.76
04-14	AP	00982379	VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	316.76
04-16	AP	00982535	CM GRAY RENTALS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00983217	MAPLE CITY BUILDERS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
04-16	AP	00983888	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/18	03/28/18	UTILITIES	44.68
04-16	AP	00983888	CITI PCARD-OHIO TELECOM	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE	03/01/18	03/28/18	NEWS WIRE SERVICE	59.02
04-16	AP	00983888	CITI PCARD-UPS 0000004F343R	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	28.10
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	974.82
05-04	AP	00987379	DOMINION EAST OHIO	04/02/18	04/30/18	UTILITIES	39.42
05-04	AP	00987382	DOMINION EAST OHIO	04/02/18	04/30/18	UTILITIES	57.33
05-08	AP	00987639	AMERICAN ELECTRIC POWER	04/05/18	05/03/18	UTILITIES	52.10
05-08	AP	00987640	AMERICAN ELECTRIC POWER	04/05/18	05/03/18	UTILITIES	59.10
05-16	AP	00988561	CM GRAY RENTALS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00989245	MAPLE CITY BUILDERS	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
05-16	AP	00992225	CITI PCARD-OHIO TELECOM	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE	03/29/18	04/27/18	NEWS WIRE SERVICE	59.02
05-16	AP	00992225	CITI PCARD-UPS 0000004F343R	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	14.85
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	633.52
05-21	AP	00988064	AMERICAN ELECTRIC POWER	04/05/18	05/03/18	UTILITIES	0.01
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,072.43
06-06	AP	00993209	DOMINION EAST OHIO	04/30/18	05/30/18	UTILITIES	30.81
06-06	AP	00993210	DOMINION EAST OHIO	04/30/18	05/30/18	UTILITIES	34.95
06-10	AP	00993768	AMERICAN ELECTRIC POWER	05/03/18	06/05/18	UTILITIES	72.24
06-10	AP	00993769	AMERICAN ELECTRIC POWER	05/03/18	06/05/18	UTILITIES	66.25
06-16	AP	00994600	CM GRAY RENTALS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00995283	MAPLE CITY BUILDERS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
06-18	AP	00998270	CITI PCARD-OHIO TELECOM	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE	04/28/18	05/28/18	NEWS WIRE SERVICE	59.02
06-18	AP	00998270	CITI PCARD-UPS 0000004F343R	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	34.80
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	232.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		997.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,069.00
PRINTING AND REPRODUCTION						
04-04	AP	00981590	03/27/18 03/27/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
04-10	AP	00981986	04/02/18 04/02/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-MARYSVILLE NEWSPAPER ADVERTISEMENTS		-163.37
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-MP ADVERTISEMENTS		150.00
04-17	AP	00982260	04/06/18 04/06/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
04-19	AP	00984012	04/13/18 04/13/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
05-01	AP	00987113	03/30/18 06/30/18	PERRY CORPORATION PRINTING & REPRODUCTION		17.85
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-MARYSVILLE NEWSPAPER ADVERTISEMENTS		19.53
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		46.20
06-05	AP	00993383	05/31/18 05/31/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	268.16
OTHER SERVICES						
04-16	AP	00982713	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00983831	04/01/18 04/30/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ADOBE SYSTEMS, INC. NON-TECHNOLOGY SERVICE CONTR		10.56
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE		250.70
05-11	AP	00987937	03/01/18 03/31/18	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00988739	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00989859	05/01/18 05/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-ADOBE SYSTEMS, INC. NON-TECHNOLOGY SERVICE CONTR		10.56
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE		250.70
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-INT IN R.J. BECK PROT SECURITY SERVICE		75.00
05-21	AP	00992457	04/01/18 04/30/18	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00994778	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995889	06/01/18 06/30/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE		250.70
06-19	AP	00995958	05/01/18 05/31/18	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,323.22
SUPPLIES AND MATERIALS						
04-12	AP	00981956	02/23/18 02/23/18	OFFICE DEPOT INC FOOD & BEVERAGE		7.37
04-12	AP	00981956	02/23/18 02/23/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		38.12
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-4TE CULLIGAN OF NORTHE WATER		7.51
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-CULLIGAN OF CINCINNATI OFFICE SUPPLIES (OUTSIDE)		8.50
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-DISPATCH SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		19.99
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-GAN GANNETTOHMEIACIRC PUBLICATIONS/REFERENCE MAT'L		18.00
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-MARYSVILLE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		143.84
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-MARYSVILLE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		163.37
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-WALMART.COM OFFICE SUPPLIES (OUTSIDE)		53.73
04-20	AP	00982259	03/15/18 03/15/18	BRANDENBURG, KIRBY C. FOOD & BEVERAGE		23.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
					OFFICE TOTALS:	515,100.48
						267,180.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		88.00
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-71.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		140.28
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-50.10
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		98.33
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-56.10
					FRANKED MAIL TOTALS:	148.81
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	04/01/18 05/31/18	SCHEDULER/LEGISLATIVE ASST		10,333.34
		ALBURGER,ANNA V	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF		5,833.33
		BURGER,KATALYN M	04/01/18 06/30/18	DISTRICT OUTREACH REP		9,999.99
		CIOFANI, NICHOLAS A.	04/01/18 05/31/18	DISTRICT DIRECTOR		13,500.00
		CIOFANI, NICHOLAS A.	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF		7,583.33
		COOPER,CHRISTOPHER W	04/01/18 05/31/18	LEGISLATIVE DIRECTOR		12,500.00
		COOPER,CHRISTOPHER W	06/01/18 06/30/18	CHIEF OF STAFF		8,333.33
		DISANTO, DINO	04/01/18 06/08/18	CHIEF OF STAFF		30,583.34
		DISANTO, DINO	06/01/18 06/08/18	CHIEF OF STAFF (OTHER COMPENSATION)		10,083.33
		DUTRA,MEGAN I	04/01/18 06/30/18	COMMUNICATIONS DIR./SR. ADVISOR		15,000.00
		JEFFERY, MAUREEN L.	04/01/18 06/30/18	DISTRICT DEPUTY DIRECTOR		17,750.01
		KALAGHER,KENDALL R	04/01/18 05/31/18	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		KALAGHER,KENDALL R	06/01/18 06/30/18	LEGISLATIVE DIRECTOR		5,000.00
		KELLY,RYAN J	04/01/18 06/30/18	STAFF ASSISTANT		8,499.99
		MARTIN, ROBIN M.	04/01/18 06/30/18	PUBLIC AFFAIRS LIAISON		15,999.99
		VAUGHN,EMMA M	04/01/18 05/31/18	PRESS ASSISTANT/STAFF ASSISTANT		6,000.00
		VAUGHN,EMMA M	06/01/18 06/30/18	PRESS ASST/LEG CORRESPONDENT		3,166.67
		WEEMHOFF,JOSHUA G	04/01/18 05/31/18	DISTRICT OUTREACH REP		6,333.34
		WILSON,CATHERINE F	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,166.67
		ZIMPHER,NATHANIEL P	04/01/18 05/31/18	LEGISLATIVE CORRES/LEGIS ASST		6,833.34
		ZIMPHER,NATHANIEL P	06/01/18 06/30/18	LEGISLATIVE ASSISTANT		3,583.33
					PERSONNEL COMPENSATION TOTALS:	215,416.67
TRAVEL						
04-02	AP E0610090	CITIBANK GOV CARD SERVICE	02/13/18 03/15/18	COMMERCIAL TRANSPORTATION		1,321.80
04-02	AP E0610090	CITIBANK GOV CARD SERVICE	02/13/18 02/14/18	LODGING		230.75
04-02	AP E0610090	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	TAXI/PARKING/TOLLS		26.91
04-02	AP E0610722	CIOFANI, NICHOLAS A.	03/14/18 03/16/18	LODGING		422.04
04-02	AP E0610722	CIOFANI, NICHOLAS A.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE		148.79
04-02	AP E0610722	CIOFANI, NICHOLAS A.	03/14/18 03/15/18	TAXI/PARKING/TOLLS		60.14
04-17	AP E0616587	CITIBANK GOV CARD SERVICE	03/05/18 03/15/18	LODGING		1,478.62
04-19	AP E0617955	CITIBANK GOV CARD SERVICE	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION		1,504.20
04-19	AP E0617955	CITIBANK GOV CARD SERVICE	04/03/18 04/18/18	COMMERCIAL TRANSPORTATION		603.90

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05-01	AP	E0620690	BURGER, KATALYN M.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	173.61
05-01	AP	E0620691	CIOFANI, NICHOLAS A.	04/17/18	04/18/18	LODGING	309.17
05-01	AP	E0620691	CIOFANI, NICHOLAS A.	04/17/18	04/18/18	TAXI/PARKING/TOLLS	32.00
05-01	AP	E0620692	HON DAVID JOYCE	04/23/18	04/23/18	TAXI/PARKING/TOLLS	17.72
05-02	AP	E0620687	BURGER, KATALYN M.	03/07/18	03/28/18	PRIVATE AUTO MILEAGE	268.52
05-02	AP	E0620687	BURGER, KATALYN M.	03/28/18	03/29/18	PRIVATE AUTO MILEAGE	25.47
05-02	AP	E0620939	BURGER, KATALYN M.	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	202.82
05-18	AP	E0625047	CITIBANK GOV CARD SERVICE	04/16/18	04/18/18	COMMERCIAL TRANSPORTATION	393.40
05-18	AP	E0625047	CITIBANK GOV CARD SERVICE	04/17/18	04/18/18	LODGING	487.90
05-18	AP	E0625073	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	-116.00
05-18	AP	E0625073	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION	743.60
05-18	AP	E0625073	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	TAXI/PARKING/TOLLS	17.72
05-18	AP	E0625083	CIOFANI, NICHOLAS A.	03/12/18	03/28/18	PRIVATE AUTO MILEAGE	195.11
05-18	AP	E0625083	CIOFANI, NICHOLAS A.	04/04/18	04/23/18	PRIVATE AUTO MILEAGE	132.98
05-18	AP	E0625083	CIOFANI, NICHOLAS A.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	3.25
05-22	AP	E0626293	DISANTO, DINO	01/16/18	04/18/18	TAXI/PARKING/TOLLS	168.00
06-06	AP	E0629636	ZIMPER, NATHANIEL P.	04/13/18	05/24/18	PRIVATE AUTO MILEAGE	108.82
06-19	AP	E0633559	CIOFANI, NICHOLAS A.	06/06/18	06/09/18	LODGING	871.35
06-19	AP	E0633559	CIOFANI, NICHOLAS A.	06/07/18	06/09/18	TAXI/PARKING/TOLLS	25.00
06-26	AP	E0635737	CITIBANK GOV CARD SERVICE	05/15/18	06/08/18	COMMERCIAL TRANSPORTATION	1,393.20
06-26	AP	E0635737	CITIBANK GOV CARD SERVICE	05/15/18	05/24/18	LODGING	697.98
06-26	AP	E0635757	CIOFANI, NICHOLAS A.	06/06/18	06/09/18	TAXI/PARKING/TOLLS	64.00
06-27	AP	E0635758	DISANTO, DINO	05/15/18	06/08/18	TAXI/PARKING/TOLLS	150.00
06-28	AP	E0636121	CITIBANK GOV CARD SERVICE	05/07/18	06/22/18	COMMERCIAL TRANSPORTATION	2,368.80
06-28	AP	E0636122	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION	402.60
						TRAVEL TOTALS:	14,934.17
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983813	MATCHWORKS OF MENTOR LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-17	AP	E0616584	AT&T U-VERSE (SM)	03/05/18	04/04/18	UTILITIES	159.97
04-17	AP	E0616588	WINDSTREAM HOLDINGS INC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	176.04
04-24	AP	E0619199	AT&T U-VERSE (SM)	03/05/18	04/04/18	UTILITIES	159.97
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	101.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,205.56
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	294.92
04-25	AP	E0619150	TIME WARNER CABLE	04/14/18	05/13/18	UTILITIES	152.61
04-25	AP	E0619201	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	656.58
05-11	AP	00987933	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	8.97
05-16	AP	00989841	MATCHWORKS OF MENTOR LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-17	AP	E0625080	WINDSTREAM HOLDINGS INC	05/01/18	05/31/18	UTILITIES	176.81
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	101.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,243.34
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	294.92
06-06	AP	E0629609	TIME WARNER CABLE	05/14/18	06/13/18	UTILITIES	152.61
06-06	AP	E0629635	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	568.27
06-15	AP	00993402	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-16	AP	00995871	MATCHWORKS OF MENTOR LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-18	AP	E0633554	AT&T U-VERSE (SM)	06/05/18	07/04/18	UTILITIES	84.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
06-18	AP	E0633555	06/01/18	06/30/18	UTILITIES	176.79
06-19	AP	00996007	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	38.55
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	104.25
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,280.04
06-26	AP	E0635739	05/07/18	06/06/18	UTILITIES	451.70
06-27	AP	E0635740	06/14/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,008.07
06-27	AP	E0635741	05/16/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	4,045.67
RENT, COMMUNICATION, UTILITIES TOTALS:						21,853.58
PRINTING AND REPRODUCTION						
04-17	AP	E0616710	04/05/18	04/05/18	PRINTING & REPRODUCTION	59.90
04-25	GL	PIX0077630	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	43.00
05-17	AP	E0625050	04/30/18	04/30/18	PRINTING & REPRODUCTION	219.00
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	230.00
06-18	AP	E0633558	05/24/18	05/24/18	PRINTING & REPRODUCTION	1,467.00
PRINTING AND REPRODUCTION TOTALS:						2,018.90
OTHER SERVICES						
04-16	AP	00982718	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
04-17	AP	E0616576	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-17	AP	E0616711	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	195.00
05-15	AP	E0625096	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988744	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
05-16	AP	E0625074	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	195.00
05-17	AP	E0625075	04/10/18	04/10/18	JANITORIAL AND MAINT SERV	30.11
06-16	AP	00994783	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
06-18	AP	E0633553	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-18	AP	E0633557	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:						11,655.11
SUPPLIES AND MATERIALS						
04-12	AP	00981956	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	47.46
04-12	AP	00981956	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	39.57
04-17	AP	E0616707	02/27/18	03/26/18	WATER	47.88
04-18	AP	E0616708	04/01/18	04/30/18	WATER	33.99
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-293.90
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	271.50
05-01	AP	E0620690	02/08/18	02/08/18	FOOD & BEVERAGE	15.00
05-02	AP	E0620687	03/07/18	03/07/18	FOOD & BEVERAGE	12.00
05-02	AP	E0620939	01/12/18	01/18/18	FOOD & BEVERAGE	60.00
05-02	AP	E0620939	01/26/18	01/28/18	OFFICE SUPPLIES (OUTSIDE)	32.03
05-16	AP	00988204	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	31.20
05-16	AP	E0625077	05/01/18	05/31/18	WATER	33.99
05-17	AP	E0625076	03/27/18	04/26/18	WATER	58.14
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-206.00

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05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	766.47
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	69.40
06-15	AP	00995966	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	43.75
06-18	AP	E0633723	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	92.97
06-18	AP	E0633724	CULLIGAN OF CLEVELAND .....	06/01/18	06/30/18	WATER .....	33.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	104.27
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	134.18
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	74.46
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-177.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	389.16
						SUPPLIES AND MATERIALS TOTALS:	1,714.51

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/12/18	04/30/18	MAINTENANCE / REPAIRS .....	76.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	392.54
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	392.54
06-11	GL	AMR0078832	.....	06/08/18	06/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,962.70
06-29	GL	MNT0079409	.....	04/16/18	04/30/18	MAINTENANCE / REPAIRS .....	60.00
06-29	GL	MNT0079409	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	-561.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,180.13

OFFICE TOTALS: 267,180.13

2017 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AR	AC-13870	OFFICE MAX - A BOISE COMPANY .....	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) .....	-838.85
06-06	AP	00993574	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) .....	509.00
						SUPPLIES AND MATERIALS TOTALS:	-329.85

EQUIPMENT							
06-06	AP	00993574	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/18/18	01/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,621.00
06-06	AP	00993604	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/11/18	01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,421.00
06-11	GL	AMR0078832	.....	06/08/18	06/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,962.70
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	7,458.30
						EQUIPMENT TOTALS:	28,463.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,133.15

OFFICE TOTALS: 28,133.15

2018 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,106.74	867.99
PERSONNEL COMPENSATION .....	404,852.23	208,563.34
TRAVEL .....	27,762.02	16,399.71
RENT, COMMUNICATION, UTILITIES .....	46,650.48	23,896.62
PRINTING AND REPRODUCTION .....	3,719.61	2,167.55
OTHER SERVICES .....	15,370.00	8,470.00
SUPPLIES AND MATERIALS .....	9,857.43	4,462.75
EQUIPMENT .....	3,000.00	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARCY KAPTUR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,318.51	266,327.96
					OFFICE TOTALS:	512,318.51	266,327.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE		203.83	
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-22.30	
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE		390.80	
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-14.95	
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE		335.51	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-24.90	
						FRANKED MAIL TOTALS:	867.99
PERSONNEL COMPENSATION							
		HARRIS, KAREN D.	04/01/18 06/30/18	STAFF ASSISTANT		12,249.99	
		HRUSKA, COURTNEY M	04/01/18 06/30/18	SCHEDULER		14,750.01	
		JONES, NICOLE DAILEY H	04/01/18 06/30/18	PART-TIME EMPLOYEE		8,000.01	
		KATICH III, STEVE J.	04/01/18 06/30/18	CHIEF OF STAFF		10,500.00	
		KAZVINI-GORE, NICHOLAS R.	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,750.01	
		LOWDERMILK, THOMAS J	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		16,499.99	
		MASSAROLO II, CHARLES	04/01/18 06/30/18	STAFF ASSISTANT		2,750.01	
		MORRIS, THERESA K.	04/01/18 06/30/18	STAFF ASSISTANT		13,500.00	
		NIEMASIK, KAYLEE M	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,500.01	
		PANFIL, CHARLES D	06/19/18 06/30/18	PAID INTERN		480.00	
		PERRINO, JENNIFER E.	04/01/18 06/30/18	LEGIS. DIRECTOR/CHIEF OF STAFF		20,000.01	
		ROWE, SUSAN M.	04/01/18 06/30/18	LEAD CASE SPECIALIST		15,249.99	
		RUVOLO, JANE E	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT		13,374.99	
		SMITH, JACOB D	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT		12,249.99	
		STEWART, JOSHUA D	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		16,875.00	
		SWOPE, CAROLYN P.	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,999.99	
		TURNER, NICHOLAS	04/01/18 06/30/18	REGIONAL REPRESENTATIVE		13,250.01	
		ZAVAC, DAVID L	06/01/18 06/30/18	CONGRESSIONAL ASSISTANT		3,583.33	
						PERSONNEL COMPENSATION TOTALS:	208,563.34
TRAVEL							
04-02	AP	E0612424	02/13/18 02/23/18	HARRIS, KAREN D.		88.29	
04-02	AP	E0612425	01/31/18 01/31/18	SMITH, JACOB D.		119.90	
04-02	AP	E0612426	02/15/18 02/15/18	SMITH, JACOB D.		23.98	
04-12	AP	E0614643	03/02/18 03/30/18	KATICH III, STEVE J.		502.49	
04-12	AP	E0614651	03/08/18 03/29/18	MORRIS, THERESA K.		119.36	
04-12	AP	E0614651	03/14/18 03/15/18	MORRIS, THERESA K.		68.42	
04-12	AP	E0614652	03/01/18 03/26/18	HARRIS, KAREN D.		103.55	
04-12	AP	E0614652	03/16/18 03/16/18	HARRIS, KAREN D.		10.00	
04-12	AP	E0614654	03/01/18 03/30/18	ROWE, SUSAN M.		485.05	
04-12	AP	E0615045	03/05/18 03/28/18	CITIBANK GOV CARD SERVICE		4,116.30	

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04-12	AP	E0615045	CITIBANK GOV CARD SERVICE	03/14/18	03/15/18	LODGING	580.88
04-12	AP	E0615045	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	MEALS	27.10
04-20	AP	E0618163	TURNER,NICHOLAS	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	279.59
04-20	AP	E0618163	TURNER,NICHOLAS	03/17/18	03/26/18	TAXI/PARKING/TOLLS	25.45
05-08	AP	E0621146	KATICH III, STEVE J.	03/07/18	03/07/18	MEALS	6.65
05-08	AP	E0621146	KATICH III, STEVE J.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	21.29
05-08	AP	E0621146	KATICH III, STEVE J.	03/06/18	03/14/18	TAXI/PARKING/TOLLS	104.93
05-09	AP	E0622330	KATICH III, STEVE J.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	596.78
05-14	AP	E0623158	ROWE, SUSAN M.	04/11/18	04/30/18	PRIVATE AUTO MILEAGE	537.92
05-14	AP	E0623161	MORRIS, THERESA K.	04/04/18	04/28/18	PRIVATE AUTO MILEAGE	271.41
05-14	AP	E0623161	MORRIS, THERESA K.	04/04/18	04/15/18	TAXI/PARKING/TOLLS	15.50
05-15	AP	E0623162	RUVOLO,JANE E	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	130.26
05-15	AP	E0623162	RUVOLO,JANE E	04/05/18	04/16/18	PRIVATE AUTO MILEAGE	227.27
05-15	AP	E0623162	RUVOLO,JANE E	03/23/18	04/10/18	TAXI/PARKING/TOLLS	26.00
05-15	AP	E0623165	CITIBANK GOV CARD SERVICE	04/10/18	05/07/18	COMMERCIAL TRANSPORTATION	975.01
06-05	AP	E0628830	KATICH III, STEVE J.	04/26/18	04/26/18	TAXI/PARKING/TOLLS	15.00
06-05	AP	E0628830	KATICH III, STEVE J.	05/05/18	05/05/18	TAXI/PARKING/TOLLS	6.25
06-05	AP	E0628831	SMITH, JACOB D.	04/09/18	04/27/18	PRIVATE AUTO MILEAGE	229.45
06-06	AP	E0630240	SMITH, JACOB D.	04/09/18	04/09/18	TAXI/PARKING/TOLLS	10.25
06-08	AP	E0630235	KATICH III, STEVE J.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	648.01
06-14	AP	E0632612	ROWE, SUSAN M.	05/04/18	05/28/18	PRIVATE AUTO MILEAGE	448.54
06-14	AP	E0632619	CITIBANK GOV CARD SERVICE	04/27/18	06/01/18	COMMERCIAL TRANSPORTATION	2,689.60
06-20	AP	E0635277	TURNER,NICHOLAS	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	673.62
06-20	AP	E0635285	TURNER,NICHOLAS	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	291.58
06-21	AP	E0635284	RUVOLO,JANE E	05/19/18	05/31/18	TAXI/PARKING/TOLLS	16.25
06-22	AP	E0635276	SMITH, JACOB D.	05/16/18	05/28/18	PRIVATE AUTO MILEAGE	229.52
06-22	AP	E0635276	SMITH, JACOB D.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	8.25
06-22	AP	E0635283	RUVOLO,JANE E	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	353.71
06-25	AP	E0636331	MORRIS, THERESA K.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	361.34
06-25	AP	E0636331	MORRIS, THERESA K.	05/01/18	05/14/18	TAXI/PARKING/TOLLS	17.25
06-29	AP	E0636666	KATICH III, STEVE J.	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	314.20
06-29	AP	E0636666	KATICH III, STEVE J.	06/21/18	06/22/18	LODGING	210.08
06-29	AP	E0636666	KATICH III, STEVE J.	06/21/18	06/22/18	MEALS	67.40
06-29	AP	E0636666	KATICH III, STEVE J.	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	317.19
06-29	AP	E0636666	KATICH III, STEVE J.	06/12/18	06/22/18	TAXI/PARKING/TOLLS	28.84
						TRAVEL TOTALS:	16,399.71
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612434	BUCKEYE BROADBAND	04/01/18	04/30/18	UTILITIES	276.67
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	28.51
04-09	AP	E0614655	AT&T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.11
04-12	AP	E0614653	CENTURY LINK	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	164.89
04-12	AP	E0615047	THE ILLUMINATING COMPANY	03/06/18	04/03/18	UTILITIES	98.36
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	10.02
04-16	AP	00983072	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
04-16	AP	00983610	KAMM'S AREA REALTY MANAGEMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	00983742	CITY OF LORAIN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-19	AP	E0618153	TIME WARNER CABLE	04/06/18	05/05/18	UTILITIES	344.53
04-20	AP	E0618159	DOMINION EAST OHIO	03/02/18	04/03/18	UTILITIES	64.61
04-20	AP	E0618161	ABC MOVERS	04/01/18	04/30/18	TEMPORARY SPACE RENTAL	79.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
04-20	AP	E0618162	03/01/18 03/31/18	VERIZON BUSINESS SERVICES	16.78	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	147.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	478.62	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.49	
04-25	AP	00986842	03/01/18 03/31/18	GENERAL SERVICES ADMINISTRATION	252.56	
04-27	GL	GRP0077550	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	93.00	
05-01	AP	00986984	04/09/18 04/13/18	FEDEX BILLING ONLINE	19.35	
05-02	AP	00986985	04/16/18 04/20/18	FEDEX BILLING ONLINE	29.07	
05-04	AP	E0621122	04/11/18 05/10/18	VERIZON WIRELESS	238.70	
05-08	AP	E0621556	05/01/18 05/31/18	BUCKEYE BROADBAND	276.67	
05-08	AP	E0622327	05/01/18 05/31/18	ABC MOVERS	79.20	
05-08	AP	E0622328	03/25/18 04/24/18	CENTURY LINK	164.77	
05-16	AP	00988033	04/23/18 04/27/18	FEDEX BILLING ONLINE	8.45	
05-16	AP	00989100	05/03/18 06/02/18	TOLEDO-LUCAS COUNTY PORT AUTHORITY	3,313.33	
05-16	AP	00989638	05/03/18 06/02/18	KAMM'S AREA REALTY MANAGEMENT LLC	1,450.00	
05-16	AP	00989770	05/03/18 06/02/18	CITY OF LORAIN	425.00	
05-18	AP	00988085	04/30/18 05/04/18	FEDEX BILLING ONLINE	25.24	
05-21	AP	00992511	05/07/18 05/11/18	FEDEX BILLING ONLINE	23.68	
05-23	AP	00992670	05/14/18 05/18/18	FEDEX BILLING ONLINE	90.12	
05-23	AP	00992690	04/01/18 04/30/18	GENERAL SERVICES ADMINISTRATION	248.06	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	147.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	701.30	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.41	
05-25	AP	E0627129	04/03/18 05/02/18	DOMINION EAST OHIO	52.09	
05-25	AP	E0627131	04/01/18 04/30/18	VERIZON BUSINESS SERVICES	16.56	
05-25	AP	E0627132	05/06/18 06/05/18	TIME WARNER CABLE	321.21	
05-25	AP	E0627133	03/25/18 04/24/18	AT&T	47.32	
05-25	AP	E0627134	04/04/18 05/01/18	THE ILLUMINATING COMPANY	92.80	
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	70.00	
06-05	AP	E0628833	05/11/18 06/10/18	VERIZON WIRELESS	738.69	
06-14	AP	E0632607	06/01/18 06/30/18	BUCKEYE BROADBAND	276.67	
06-14	AP	E0632608	04/25/18 05/24/18	AT&T	47.30	
06-14	AP	E0632610	05/02/18 06/01/18	THE ILLUMINATING COMPANY	96.27	
06-14	AP	E0632613	05/02/18 06/01/18	DOMINION EAST OHIO	32.85	
06-14	AP	E0632614	04/24/18 05/24/18	CENTURY LINK	164.91	
06-15	AP	00993388	05/21/18 05/25/18	FEDEX BILLING ONLINE	45.13	
06-15	AP	00994293	05/28/18 06/01/18	FEDEX BILLING ONLINE	56.17	
06-15	AP	00995985	06/04/18 06/08/18	FEDEX BILLING ONLINE	5.34	
06-16	AP	00995139	06/03/18 07/02/18	TOLEDO-LUCAS COUNTY PORT AUTHORITY	3,313.33	
06-16	AP	00995671	06/03/18 07/02/18	KAMM'S AREA REALTY MANAGEMENT LLC	1,450.00	
06-16	AP	00995800	06/03/18 07/02/18	CITY OF LORAIN	425.00	

06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	28.06
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	12.07
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	251.63
06-20	AP	E0635275	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	243.75
06-20	AP	E0635282	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.69
06-21	AP	E0635281	TIME WARNER CABLE .....	06/06/18	07/05/18	UTILITIES .....	322.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	684.69
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.15
06-25	AP	E0636331	MORRIS, THERESA K .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	27.44
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	135.10
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,896.62
			PRINTING AND REPRODUCTION				
04-02	AP	E0612428	DAVID L ANDRUKITIS INC .....	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	237.50
04-24	AP	E0618166	HRUSKA, COURTNEY M .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	90.74
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	4.80
05-04	AP	E0622331	DAVID L ANDRUKITIS INC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	210.00
06-07	AP	E0630236	DAVID L ANDRUKITIS INC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	797.50
06-08	AP	E0630241	STEWART, JOSHUA D .....	05/15/18	05/26/18	ADVERTISEMENTS .....	277.01
06-14	AP	E0632609	THE KEYSTONE PRESS INC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	545.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
						PRINTING AND REPRODUCTION TOTALS:	2,167.55
			OTHER SERVICES				
04-16	AP	00982717	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
04-23	AP	E0618164	DCS CONGRESSIONAL LLC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
05-16	AP	00988743	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-16	AP	00994782	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-27	AP	E0636230	DCS CONGRESSIONAL LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
						OTHER SERVICES TOTALS:	8,470.00
			SUPPLIES AND MATERIALS				
04-12	AP	E0615046	STAPLES INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	183.15
04-14	AP	E0615044	STEWART, JOSHUA D .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	94.94
04-14	AP	E0615048	THE BLADE .....	02/20/18	02/19/19	PUBLICATIONS/REFERENCE MAT'L .....	218.40
04-24	AP	E0618166	HRUSKA, COURTNEY M .....	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	286.92
05-03	AP	E0621557	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	79.98
05-03	AP	E0621565	STAPLES INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	256.50
05-07	AP	E0621564	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	51.97
05-08	AP	E0621146	KATICH III, STEVE J .....	04/22/18	04/22/18	WATER .....	5.98
05-08	AP	E0621146	KATICH III, STEVE J .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	89.08
05-08	AP	E0621146	KATICH III, STEVE J .....	04/22/18	04/22/18	FOOD & BEVERAGE .....	34.99
05-08	AP	E0621146	KATICH III, STEVE J .....	04/28/18	04/28/18	FOOD & BEVERAGE .....	48.51
05-08	AP	E0621146	KATICH III, STEVE J .....	04/22/18	04/22/18	OFFICE SUPPLIES (OUTSIDE) .....	135.47
05-08	AP	E0622326	THE NEW YORK TIMES .....	04/30/18	04/28/19	PUBLICATIONS/REFERENCE MAT'L .....	559.00
05-09	AP	E0622330	KATICH III, STEVE J .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	30.00
05-10	AP	E0623159	CULLIGAN OF CLEVELAND .....	04/17/18	04/30/18	WATER .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
05-10	AP E0623160	STAPLES INC	04/27/18 04/27/18	FOOD & BEVERAGE		73.33
05-25	AP E0627130	STAPLES INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		256.50
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-3.14
06-05	AP E0628830	KATICH III, STEVE J.	05/17/18 05/17/18	FOOD & BEVERAGE		43.71
06-05	AP E0628830	KATICH III, STEVE J.	05/18/18 05/18/18	FOOD & BEVERAGE		26.53
06-05	AP E0628832	STEWART, JOSHUA D.	01/08/18 06/05/19	PUBLICATIONS/REFERENCE MAT'L		22.95
06-05	AP E0628834	STAPLES INC	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		58.29
06-05	AP E0628835	STAPLES INC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)		105.99
06-06	AP E0630238	STAPLES INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		14.38
06-07	AP E0630234	STAPLES INC	05/17/18 05/17/18	HABITATION EXPENSE		147.99
06-07	AP E0630239	QUENCH	06/01/18 08/31/18	WATER		93.00
06-08	AP E0630237	STAPLES INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		172.52
06-14	AP E0632611	STAPLES INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)		23.99
06-14	AP E0632615	STAPLES INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)		23.99
06-14	AP E0632616	STAPLES INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)		519.97
06-14	AP E0632617	MICHAEL'S GOURMENT CATERING	05/31/18 05/31/18	FOOD & BEVERAGE		122.60
06-22	AP E0635278	STAPLES INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		195.99
06-22	AP E0635279	STAPLES INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		46.57
06-29	AP E0636666	KATICH III, STEVE J.	06/14/18 06/14/18	FOOD & BEVERAGE		45.00
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		575.21
				SUPPLIES AND MATERIALS TOTALS:		4,462.75
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		500.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		500.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		500.00
				EQUIPMENT TOTALS:		1,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,327.96
				OFFICE TOTALS:		266,327.96
2017 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		132.90
				FRANKED MAIL TOTALS:		132.90
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0506828	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		-45.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		-45.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.67
				OFFICE TOTALS:		87.67

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2018 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,632.88	39,832.89
PERSONNEL COMPENSATION .....	393,228.43	199,030.59
TRAVEL .....	21,283.04	16,834.76
RENT, COMMUNICATION, UTILITIES .....	37,668.75	21,328.13
PRINTING AND REPRODUCTION .....	36,569.67	36,569.67
OTHER SERVICES .....	20,525.00	10,200.00
SUPPLIES AND MATERIALS .....	4,357.65	2,468.36
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,617.42	327,440.40
OFFICE TOTALS:	556,617.42	327,440.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		844.93	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		38,399.41	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-90.65	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		372.40	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		94.34	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-57.05	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		327.81	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-58.30	
						FRANKED MAIL TOTALS:		39,832.89	
PERSONNEL COMPENSATION									
			BAUGH, R P .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		3,600.00	
			BAZYDLO, EMILY A .....	04/01/18	06/30/18	SCHEDULER .....		10,749.99	
			BENEDICT, MARGARET M .....	04/01/18	05/31/18	CONSTITUENT SVCS REP/OFC MNGR .....		6,000.00	
			BENEDICT, MARGARET M .....	06/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....		3,416.67	
			BENSUR, WILLIAM S .....	05/01/18	06/30/18	STAFF ASSISTANT .....		6,000.00	
			COUGLE, ZACHARY S .....	04/01/18	04/06/18	LEGISLATIVE CORRESPONDENT .....		658.33	
			DELLONTE, PATRICIA V .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		21,000.00	
			DRZEWICKI, JOHN V .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		19,916.67	
			FANDRICH, MICHAEL P .....	04/01/18	06/27/18	DEPUTY DISTRICT DIRECTOR .....		13,533.34	
			HAAG, THOMAS E .....	04/01/18	06/30/18	CONST. SERVICES REP./REGIONAL .....		8,583.34	
			HOWELL, ZACHARY W .....	04/01/18	06/30/18	CHIEF OF STAFF .....		32,083.33	
			NAFT, JEFFREY C .....	04/01/18	06/22/18	PRESS ASSISTANT .....		8,655.56	
			O'CONNOR, ERIN L .....	04/01/18	06/30/18	COMMUNICATIONS DIR/COUNSEL .....		19,583.34	
			ROBINSON, THERESA K .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....		9,000.00	
			WANG, TIMOTHY D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		13,250.01	
			WHITE, ELIZABETH B .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		9,750.00	
			WOOD, JENNIFER J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		13,250.01	
						PERSONNEL COMPENSATION TOTALS:		199,030.59	
TRAVEL									
04-12	AP	E0613996	HAAG, THOMAS E .....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....		308.40	
04-12	AP	E0613997	WOOD, JENNIFER J .....	03/08/18	03/10/18	LODGING .....		232.78	
04-12	AP	E0613997	WOOD, JENNIFER J .....	03/08/18	03/09/18	MEALS .....		48.04	
04-12	AP	E0613997	WOOD, JENNIFER J .....	03/08/18	03/12/18	PRIVATE AUTO MILEAGE .....		360.00	
04-19	AP	E0615797	CITIBANK GOV CARD SERVICE .....	02/28/18	04/16/18	COMMERCIAL TRANSPORTATION .....		2,743.30	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
04-19	AP E0617959	HON JOHN KATKO .....	02/09/18 02/28/18	TAXI/PARKING/TOLLS .....		36.54
04-20	AP E0617389	NAFT, JEFFREY C. ....	04/08/18 04/08/18	TAXI/PARKING/TOLLS .....		19.86
04-25	AP E0619297	BENEDICT, MARGARET M. ....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....		50.00
04-25	AP E0619297	BENEDICT, MARGARET M. ....	04/10/18 04/13/18	MEALS .....		157.84
04-25	AP E0619297	BENEDICT, MARGARET M. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....		108.63
05-01	AP E0620670	DELLONTE, TRISH .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		25.00
05-01	AP E0620670	DELLONTE, TRISH .....	04/10/18 04/13/18	MEALS .....		107.79
05-01	AP E0620670	DELLONTE, TRISH .....	03/01/18 03/19/18	PRIVATE AUTO MILEAGE .....		59.50
05-01	AP E0620670	DELLONTE, TRISH .....	04/13/18 04/19/18	PRIVATE AUTO MILEAGE .....		54.50
05-01	AP E0620670	DELLONTE, TRISH .....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....		42.28
05-05	AP E0621020	BENEDICT, MARGARET M. ....	04/25/18 04/25/18	MEALS .....		6.72
05-05	AP E0621020	BENEDICT, MARGARET M. ....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....		150.00
05-05	AP E0621020	BENEDICT, MARGARET M. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....		32.30
05-05	AP E0621204	FANDRICH, MICHAEL P. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		117.40
05-05	AP E0621204	FANDRICH, MICHAEL P. ....	04/10/18 04/20/18	PRIVATE AUTO MILEAGE .....		93.95
05-08	AP E0621860	O'CONNOR, ERIN L. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....		38.10
05-08	AP E0621860	O'CONNOR, ERIN L. ....	04/04/18 04/27/18	PRIVATE AUTO MILEAGE .....		60.95
05-08	AP E0621860	O'CONNOR, ERIN L. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....		5.00
05-08	AP E0621947	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	MEALS .....		10.42
05-08	AP E0621947	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	TAXI/PARKING/TOLLS .....		60.60
05-09	AP E0622097	HAAG, THOMAS E. ....	04/10/18 04/11/18	MEALS .....		44.68
05-09	AP E0622097	HAAG, THOMAS E. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....		318.20
05-09	AP E0622097	HAAG, THOMAS E. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....		61.52
05-09	AP E0622126	HAAG, THOMAS E. ....	01/10/18 01/31/18	PRIVATE AUTO MILEAGE .....		238.00
05-09	AP E0622126	HAAG, THOMAS E. ....	02/14/18 02/28/18	PRIVATE AUTO MILEAGE .....		178.50
05-09	AP E0622126	HAAG, THOMAS E. ....	03/14/18 03/28/18	PRIVATE AUTO MILEAGE .....		178.50
05-11	AP E0621946	CITIBANK GOV CARD SERVICE .....	04/09/18 05/04/18	COMMERCIAL TRANSPORTATION .....		3,313.20
05-11	AP E0621946	CITIBANK GOV CARD SERVICE .....	04/04/18 04/13/18	LODGING .....		3,317.26
05-11	AP E0621946	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	MEALS .....		19.70
05-22	AP E0626048	ROBINSON, THERESA K. ....	04/04/18 04/05/18	PRIVATE AUTO MILEAGE .....		23.00
05-22	AP E0626645	HOWELL, ZACHARY W. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....		14.05
05-24	AP E0626621	DRZEWICKI, JOHN V. ....	05/02/18 05/02/18	MEALS .....		37.17
05-24	AP E0626621	DRZEWICKI, JOHN V. ....	05/02/18 05/04/18	CAR RENTAL .....		359.99
05-25	AP E0627082	DELLONTE, TRISH .....	05/17/18 05/17/18	MEALS .....		25.58
05-25	AP E0627082	DELLONTE, TRISH .....	05/02/18 05/18/18	PRIVATE AUTO MILEAGE .....		38.50
06-08	AP E0630273	HAAG, THOMAS E. ....	04/11/18 04/13/18	MEALS .....		50.50
06-08	AP E0630273	HAAG, THOMAS E. ....	05/17/18 05/17/18	MEALS .....		24.15
06-08	AP E0630273	HAAG, THOMAS E. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		460.40
06-08	AP E0630274	BENEDICT, MARGARET M. ....	05/17/18 05/17/18	MEALS .....		33.41
06-08	AP E0630274	BENEDICT, MARGARET M. ....	05/10/18 05/17/18	PRIVATE AUTO MILEAGE .....		182.65
06-08	AP E0630274	BENEDICT, MARGARET M. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		12.75
06-08	AP E0630275	O'CONNOR, ERIN L. ....	05/17/18 05/17/18	MEALS .....		10.20
06-08	AP E0630275	O'CONNOR, ERIN L. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		165.45

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06-08	AP	E0630275	O'CONNOR, ERIN L.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	6.40
06-08	AP	E0630276	FANDRICH, MICHAEL P.	05/17/18	05/17/18	MEALS	33.41
06-08	AP	E0630276	FANDRICH, MICHAEL P.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	231.30
06-10	AP	E0630272	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	LODGING	232.78
06-10	AP	E0630272	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	MEALS	53.44
06-10	AP	E0630272	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	TAXI/PARKING/TOLLS	34.10
06-11	AP	E0630428	ROBINSON, THERESA K.	05/17/18	05/17/18	MEALS	14.46
06-11	AP	E0630428	ROBINSON, THERESA K.	05/18/18	05/25/18	PRIVATE AUTO MILEAGE	78.45
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION	1,681.20
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE	05/02/18	05/04/18	LODGING	232.78
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE	05/03/18	05/03/18	MEALS	39.10
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE	05/02/18	05/04/18	TAXI/PARKING/TOLLS	38.88
06-15	AP	E0632683	HON JOHN KATKO	04/18/18	04/26/18	TAXI/PARKING/TOLLS	42.57
06-15	AP	E0632683	HON JOHN KATKO	06/08/18	06/08/18	TAXI/PARKING/TOLLS	78.63
TRAVEL TOTALS:							16,834.76
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00976337	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	10.31
04-10	AP	E0613989	TIME WARNER CABLE	04/08/18	05/07/18	UTILITIES	60.13
04-11	AP	E0613998	CONSTITUENT SERVICES INC	03/21/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
04-16	AP	00983469	CITY OF OSWEGO	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00983470	THE ONONDAGA GALLERIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	00983517	GALBATO LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	00983697	WAYNE COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
04-18	AP	E0617392	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	792.30
04-19	AP	E0617393	NORTHLAND COMMUNICATIONS	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	376.55
04-19	AP	E0617478	VERIZON	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	276.87
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	212.60
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.40
05-04	AP	E0622236	TIME WARNER CABLE	05/08/18	06/07/18	UTILITIES	60.13
05-14	AP	E0623645	NORTHLAND COMMUNICATIONS	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	376.59
05-16	AP	00989494	CITY OF OSWEGO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00989495	THE ONONDAGA GALLERIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	00989542	GALBATO LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00989724	WAYNE COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
05-16	AP	E0624747	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	792.30
05-17	AP	E0625403	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	271.93
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	23.25
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	69.03
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	201.61
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.03
06-06	AP	E0630407	TIME WARNER CABLE	06/08/18	07/07/18	UTILITIES	61.55
06-13	AP	E0632436	NORTHLAND COMMUNICATIONS	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	376.55
06-14	AP	E0633254	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	792.30
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	28.98
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	32.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
06-16	AP 00995530	CITY OF OSWEGO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-16	AP 00995531	THE ONONDAGA GALLERIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
06-16	AP 00995578	GALBATO LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
06-16	AP 00995756	WAYNE COUNTY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8.33
06-19	AP E0634914	VERIZON .....	06/07/18 07/06/18	UTILITIES .....		271.04
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		206.83
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		20.31
06-29	AP 00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		16.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,328.13
PRINTING AND REPRODUCTION						
04-11	AP E0613999	CAPITOL FRANKING GROUP LLC .....	01/03/18 01/09/18	ADVERTISEMENTS .....		428.05
04-14	AP E0614000	CAPITOL FRANKING GROUP LLC .....	03/20/18 03/20/18	PRINTING & REPRODUCTION .....		35,721.61
04-15	AP E0615212	SYRACUSE BLUEPRINT COMPANY INC .....	04/06/18 04/06/18	PRINTING & REPRODUCTION .....		70.31
04-24	AP E0619207	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....		29.95
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		19.20
05-16	AP E0624550	ACCURATE WORD LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....		29.95
05-18	AP E0626049	SHARP BUSINESS SYSTEMS .....	01/01/18 04/01/18	PRINTING & REPRODUCTION .....		49.02
06-15	AP 00995947	PUBLIC PRINTER .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....		161.68
06-21	AP E0635465	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....		29.95
06-21	AP E0635466	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		36,569.67
OTHER SERVICES						
04-16	AP 00982709	HOUSECALL LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00982947	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00988735	HOUSECALL LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00988975	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00994774	HOUSECALL LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00995014	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		10,200.00
SUPPLIES AND MATERIALS						
04-09	AP E0614011	QUENCH .....	04/01/18 04/30/18	WATER .....		24.97
04-11	AP E0614012	W.B. MASON CO. INC .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		65.53
04-12	AP E0614001	MCMAHON RYAN CHILD ADVOCACY SITE INC .....	04/02/18 04/02/18	FOOD & BEVERAGE .....		25.00
04-19	AP E0617391	CRYSTAL ROCK LLC .....	03/21/18 03/31/18	WATER .....		30.23
04-27	AP E0619533	W.B. MASON CO. INC .....	04/16/18 04/16/18	FOOD & BEVERAGE .....		18.48
04-27	AP E0619533	W.B. MASON CO. INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....		18.24
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-534.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		490.03
05-01	AP E0620670	DELLONTE, TRISH .....	03/13/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		106.41
05-05	AP E0621204	FANDRICH, MICHAEL P. ....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		8.61
05-08	AP E0621861	W.B. MASON CO. INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....		28.98

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05-08	AP	E0621861	W.B. MASON CO. INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	115.46
05-08	AP	E0621948	QUENCH .....	05/01/18	05/31/18	WATER .....	24.97
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	94.49
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/22/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	44.45
05-09	AP	E0622720	CRYSTAL ROCK LLC .....	04/19/18	04/28/18	WATER .....	43.98
05-11	AP	E0623642	W.B. MASON CO. INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	14.03
05-17	AP	E0625404	W.B. MASON CO. INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	37.79
05-19	GL	FRM0078531	.....	05/03/18	05/03/18	FRAMING (TRANSFER) .....	50.00
05-25	AP	E0627082	DELLONTE, TRISH .....	05/05/18	05/05/18	FOOD & BEVERAGE .....	20.00
05-25	AP	E0627082	DELLONTE, TRISH .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	11.51
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-211.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,180.25
06-07	AP	E0630277	QUENCH .....	06/01/18	06/30/18	WATER .....	24.97
06-07	AP	E0630278	CRYSTAL ROCK LLC .....	05/16/18	05/26/18	WATER .....	38.98
06-07	AP	E0630408	W.B. MASON CO. INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	14.49
06-07	AP	E0630408	W.B. MASON CO. INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	73.76
06-08	AP	E0630274	BENEDICT, MARGARET M. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	5.00
06-14	AP	E0631112	DELLONTE, TRISH .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	7.54
06-14	AP	E0631112	DELLONTE, TRISH .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	88.26
06-14	AP	E0631112	DELLONTE, TRISH .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	6.33
06-22	AP	E0635673	W.B. MASON CO. INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	181.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-214.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	532.63
						SUPPLIES AND MATERIALS TOTALS:	2,468.36
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,440.40
						OFFICE TOTALS:	327,440.40

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2018 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	961.21	824.60
PERSONNEL COMPENSATION .....	518,249.13	281,460.20
TRAVEL .....	16,655.10	9,843.57
RENT, COMMUNICATION, UTILITIES .....	48,353.12	30,072.50
PRINTING AND REPRODUCTION .....	1,263.43	411.38
OTHER SERVICES .....	14,248.63	8,262.50
SUPPLIES AND MATERIALS .....	7,119.16	4,387.12
EQUIPMENT .....	2,241.85	1,505.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,091.63	336,767.52
OFFICE TOTALS:	609,091.63	336,767.52

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	186.02
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-69.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		311.51
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-39.35
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		444.82
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-8.75
					FRANKED MAIL TOTALS:	824.60
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN .....	04/01/18 06/30/18	COMMUNICATION DIRECTOR/COUNSEL .....		23,333.34
		BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,641.67
		DONOVAN, GARRETT H .....	04/01/18 06/30/18	CHIEF OF STAFF .....		23,068.50
		GHANI, RICHARD .....	04/01/18 06/30/18	POLICY ADVISOR .....		18,666.66
		GOULD, GABRIELLE K .....	04/01/18 06/30/18	LEG DIRECTOR/COUNSEL .....		21,000.00
		IZAGUIRRE, GLENDA .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		15,166.66
		JACKMAN, MICHAEL P .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		27,416.67
		MADDOCK, RYAN P .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		13,125.00
		MATTHEWS, CHRISTOPHER D .....	04/01/18 06/30/18	OUTREACH COORDINATOR .....		15,166.66
		MORSE, GEORGE A .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		14,000.00
		NELSON, ANDREW A .....	04/01/18 06/30/18	DISTRICT POLICY ADVISOR .....		16,333.34
		OLESKAK, HENRY D .....	04/01/18 06/30/18	SCHEDULER/PRESS ASST .....		13,708.34
		TEVES-RODA, ELIZABETH .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		14,583.34
		THOMSON, SHESTIN M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,208.34
		TROMBLY, IAN A .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		13,125.00
		WASIELEWSKI, KAREN A .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		18,083.34
		WERTHEIMER, MICHAEL N .....	04/01/18 06/30/18	SR POLICY ADVISOR AND COUNSEL .....		19,833.34
					PERSONNEL COMPENSATION TOTALS:	281,460.20
TRAVEL						
04-05	AP E0613516	WASIELESKI, KAREN A. ....	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....		22.89
04-09	AP E0613514	TROMBLY, IAN A. ....	01/22/18 01/25/18	PRIVATE AUTO MILEAGE .....		47.96
04-09	AP E0613514	TROMBLY, IAN A. ....	02/13/18 02/26/18	PRIVATE AUTO MILEAGE .....		249.61
04-09	AP E0613514	TROMBLY, IAN A. ....	03/05/18 03/10/18	PRIVATE AUTO MILEAGE .....		233.26
04-16	AP 00983484	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		516.36
04-17	AP E0616063	JACKMAN, MICHAEL .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		337.30
04-19	AP E0616867	GOULD, GABRIELLE K. ....	04/02/18 04/03/18	CAR RENTAL .....		86.95
04-19	AP E0616867	GOULD, GABRIELLE K. ....	04/03/18 04/03/18	GASOLINE .....		14.99
04-25	AP E0618983	MADDOCK, RYAN P. ....	03/09/18 03/23/18	PRIVATE AUTO MILEAGE .....		69.00
04-25	AP E0618983	MADDOCK, RYAN P. ....	04/04/18 04/18/18	PRIVATE AUTO MILEAGE .....		68.34
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	02/27/18 04/03/18	COMMERCIAL TRANSPORTATION .....		1,144.10
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	03/08/18 03/23/18	MEALS .....		25.12
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	03/02/18 03/23/18	GASOLINE .....		95.59
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	03/01/18 03/20/18	TAXI/PARKING/TOLLS .....		352.34
05-15	AP E0623830	JACKMAN, MICHAEL .....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....		175.44
05-15	AP E0623832	WASIELESKI, KAREN A. ....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....		18.00
05-16	AP 00989509	FORD MOTOR CREDIT .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....		516.36
05-24	AP E0626845	MADDOCK, RYAN P. ....	04/19/18 05/10/18	PRIVATE AUTO MILEAGE .....		105.73

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05-24	AP	E0626845	MADDOCK, RYAN P.	04/24/18	05/10/18	TAXI/PARKING/TOLLS	18.00
06-07	AP	E0630027	MADDOCK, RYAN P.	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION	25.50
06-07	AP	E0630027	MADDOCK, RYAN P.	05/15/18	05/21/18	PRIVATE AUTO MILEAGE	81.48
06-07	AP	E0630027	MADDOCK, RYAN P.	05/18/18	05/23/18	TAXI/PARKING/TOLLS	10.00
06-07	AP	E0630028	WASIELESKI, KAREN A.	05/04/18	05/24/18	COMMERCIAL TRANSPORTATION	11.00
06-07	AP	E0630028	WASIELESKI, KAREN A.	05/08/18	05/24/18	PRIVATE AUTO MILEAGE	112.27
06-07	AP	E0630028	WASIELESKI, KAREN A.	05/23/18	05/24/18	TAXI/PARKING/TOLLS	14.00
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,227.19
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE	04/17/18	04/18/18	COMMERCIAL TRANSPORTATION	325.00
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE	04/17/18	04/24/18	MEALS	34.22
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE	03/28/18	04/24/18	GASOLINE	205.83
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE	04/11/18	04/25/18	TAXI/PARKING/TOLLS	200.32
06-16	AP	00995545	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	516.36
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION	1,659.20
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE	05/24/18	05/25/18	LODGING	189.10
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	MEALS	22.75
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE	05/29/18	06/01/18	CAR RENTAL	254.26
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE	04/27/18	05/21/18	GASOLINE	178.69
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE	05/07/18	05/23/18	TAXI/PARKING/TOLLS	333.32
06-28	AP	E0636219	JACKMAN, MICHAEL	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION	13.50
06-28	AP	E0636219	JACKMAN, MICHAEL	05/23/18	05/23/18	MEALS	81.05
06-28	AP	E0636219	JACKMAN, MICHAEL	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	234.19
06-28	AP	E0636219	JACKMAN, MICHAEL	05/17/18	05/23/18	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	9,843.57
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0612515	VERIZON WIRELESS	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,236.23
04-16	AP	00982849	BLUEGEMINI LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00983725	128 UNION STREET LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
04-16	AP	00983752	VILLAGE MARKETPLACE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00983888	CITI PCARD-COMCAST	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	868.72
04-16	AP	00983888	CITI PCARD-COMCAST BOSTON CS 1X	03/01/18	03/28/18	UTILITIES	723.99
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18	03/28/18	UTILITIES	51.43
04-16	AP	00983888	CITI PCARD-EVERSOURCE/NSTAR	03/01/18	03/28/18	UTILITIES	421.20
04-16	AP	00983888	CITI PCARD-NATIONAL GRID	03/01/18	03/28/18	UTILITIES	115.67
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	289.77
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
05-01	AP	00986981	UNITED PARCEL SERVICE	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	5.58
05-08	AP	E0621715	VERIZON WIRELESS	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,235.53
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	16.20
05-16	AP	00988875	BLUEGEMINI LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00989753	128 UNION STREET LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
05-16	AP	00989780	VILLAGE MARKETPLACE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	00992225	CITI PCARD-COMCAST	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	867.72
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM	03/29/18	04/27/18	UTILITIES	712.10
05-16	AP	00992225	CITI PCARD-EVERSOURCE/NSTAR	03/29/18	04/27/18	UTILITIES	511.32
05-16	AP	00992225	CITI PCARD-NATIONAL GRID	03/29/18	04/27/18	UTILITIES	113.01
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	131.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	325.33	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22	
06-07	AP	E0630024	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,238.00	
06-07	AP	E0630028	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	36.90	
06-16	AP	00994915	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-16	AP	00995784	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00	
06-16	AP	00995810	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	810.80	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	767.10	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	224.19	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	82.59	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	131.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	198.68	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22	
06-25	AP	E0634234	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	44.24	
06-29	AP	00998888	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	13.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,072.50	
PRINTING AND REPRODUCTION						
04-18	AP	E0616866	04/05/18 04/05/18	PRINTING & REPRODUCTION	379.50	
06-28	AP	E0636221	06/07/18 06/07/18	PRINTING & REPRODUCTION	31.88	
				PRINTING AND REPRODUCTION TOTALS:	411.38	
OTHER SERVICES						
04-05	AP	E0613515	03/03/18 03/31/18	JANITORIAL AND MAINT SERV	397.50	
04-16	AP	00982660	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-17	AP	E0616059	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	305.00	
05-01	AP	E0620721	04/06/18 04/27/18	JANITORIAL AND MAINT SERV	342.50	
05-08	AP	E0621716	04/07/18 04/28/18	JANITORIAL AND MAINT SERV	318.00	
05-15	AP	E0623833	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	305.00	
05-16	AP	00988686	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-30	AP	E0627995	05/14/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR	49.00	
06-05	AP	E0628859	05/04/18 05/25/18	JANITORIAL AND MAINT SERV	342.50	
06-13	AP	E0632522	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	305.00	
06-13	AP	E0632556	05/05/18 05/26/18	JANITORIAL AND MAINT SERV	318.00	
06-16	AP	00994725	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,262.50	
SUPPLIES AND MATERIALS						
04-05	AP	E0613516	03/25/18 03/25/18	FOOD & BEVERAGE	6.00	
04-05	AP	E0613516	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)	153.53	
04-12	AP	00981956	02/16/18 02/16/18	WATER	17.70	
04-14	AP	E0616040	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	7.19	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	67.97	

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04-16	AP	00983888	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	69.20
04-16	AP	00983888	CITI PCARD-INNER BAY CAFE AND GRI	03/01/18	03/28/18	FOOD & BEVERAGE	128.40
04-17	AP	E0616063	JACKMAN, MICHAEL	03/09/18	03/09/18	FOOD & BEVERAGE	16.99
04-24	AP	E0618984	BELMONT SPRINGS	04/05/18	04/05/18	WATER	5.18
04-30	AP	E0620020	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	AUTO EXPENSES	75.95
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-247.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	616.86
05-01	AP	E0620019	W.B. MASON CO. INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	1,142.00
05-03	AP	E0619449	GATEHOUSE MEDIA NE	05/05/18	05/04/19	PUBLICATIONS/REFERENCE MAT'L	85.00
05-15	AP	E0623828	GATEHOUSE MEDIA NE	05/24/18	05/23/19	PUBLICATIONS/REFERENCE MAT'L	76.99
05-15	AP	E0623832	WASIELESKI, KAREN A.	04/26/18	04/26/18	FOOD & BEVERAGE	23.95
05-16	AP	00988204	OFFICE DEPOT INC	04/03/18	04/03/18	WATER	17.70
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	WATER	14.16
05-16	AP	00988204	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	23.02
05-16	AP	00988204	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	13.41
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	6.22
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	67.97
05-16	AP	00992225	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	69.20
05-16	AP	00992225	CITI PCARD-CAPE COD TIMES CIRCUCLA	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	260.00
05-17	AP	E0625415	DONOVAN,GARRETT H	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	104.94
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-244.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	768.44
06-02	AP	E0628858	BELMONT SPRINGS	05/03/18	05/03/18	WATER	5.18
06-07	AP	E0630027	MADDOCK, RYAN P.	05/22/18	05/22/18	AUTO EXPENSES	35.00
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	WATER	4.28
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	FOOD & BEVERAGE	7.79
06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	31.99
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	8.47
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	28.18
06-13	AP	00994274	OFFICE DEPOT INC	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE)	1.69
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	56.03
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	24.26
06-13	AP	00994274	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	43.28
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	WATER	10.62
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	9.98
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	32.61
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	39.50
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	67.97
06-18	AP	00998270	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	69.20
06-18	AP	00998270	CITI PCARD-USHR LONGWORTH FOOD CT	04/28/18	05/28/18	FOOD & BEVERAGE	59.00
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	WATER	17.70
06-25	AP	00998596	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	43.60
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	4.99
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	5.67
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	4.96
06-26	AP	E0636218	BELMONT SPRINGS	06/01/18	06/01/18	WATER	2.59
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	486.62
SUPPLIES AND MATERIALS TOTALS:							4,387.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		245.40
05-25	AP	00992863	04/29/18 04/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000		901.55
05-31	GL	MNT0078589	05/01/18 05/17/18	MAINTENANCE / REPAIRS		49.90
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		154.40
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		154.40
					EQUIPMENT TOTALS:	1,505.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,767.52
					OFFICE TOTALS:	336,767.52
2018 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,129.11
					PERSONNEL COMPENSATION	231,101.20
					TRAVEL	26,895.82
					RENT, COMMUNICATION, UTILITIES	24,981.29
					PRINTING AND REPRODUCTION	880.50
					OTHER SERVICES	10,239.00
					SUPPLIES AND MATERIALS	4,704.75
					EQUIPMENT	864.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,796.27
					OFFICE TOTALS:	301,796.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL		566.29
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-114.35
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		1,013.21
05-29	AP	00992470	04/01/18 04/30/18	FRANKED MAIL		268.70
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-619.60
06-25	AP	00998615	05/01/18 05/31/18	FRANKED MAIL		634.00
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		460.41
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-79.55
					FRANKED MAIL TOTALS:	2,129.11
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	851.25
					ANFINSON, T E	2,250.00
					BENNETT,PARKER C	8,124.99
					BREENE,SAMUEL H	15,833.33
					BURKE,JILL M	12,500.01
					BUTLER,TIMOTHY R	21,249.99
					DAWSON,KEVIN W	9,500.00
					DIGIACOMO, ANTHONY P.	9,999.99

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		FULMER,BRENDAN P .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	12,500.01
		GALANSKI,JOHN M .....	04/01/18	06/30/18	VETERANS & MILITARY AFFAIRS RP .....	9,999.99
		MARSH,JAMES C .....	04/01/18	06/30/18	SCHEDULER .....	14,166.66
		MUSTELLO,MARCI .....	04/01/18	06/30/18	CASEWORKER/OFFICE MANAGER .....	12,500.01
		PRATER,LORI L .....	04/01/18	06/30/18	TAX COUNSEL/POLICY DIRECTOR .....	23,250.00
		QUALTERE,THOMAS A .....	04/01/18	06/30/18	PRESS SECRETARY .....	16,833.33
		RALLS, KATHLEEN A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,050.00
		ROHAN,MARIAH K .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	7,500.00
		STEVENSON,STEPHANIE .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,888.89
		STROIA,MATTHEW ALAN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
					PERSONNEL COMPENSATION TOTALS:	231,101.20
	TRAVEL					
04-14	AP	E0614956 STROIA,MATTHEW ALAN .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	266.00
04-14	AP	E0614956 STROIA,MATTHEW ALAN .....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	172.00
04-16	AP	E0615635 BUTLER, TIMOTHY .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	266.00
04-17	AP	E0615636 BURKE, JILL .....	03/07/18	03/15/18	PRIVATE AUTO MILEAGE .....	113.00
04-17	AP	E0615636 BURKE, JILL .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	5.25
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	35.83
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/16/18	03/18/18	COMMERCIAL TRANSPORTATION .....	520.61
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION .....	254.80
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	CAR RENTAL .....	85.62
04-17	AP	E0616115 CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	9.00
04-17	AP	E0616115 CITIBANK GOV CARD SERVICE .....	03/04/18	03/08/18	COMMERCIAL TRANSPORTATION .....	729.92
04-17	AP	E0616115 CITIBANK GOV CARD SERVICE .....	03/04/18	03/08/18	LODGING .....	995.19
04-25	AP	E0618564 MARSH, JAMES C. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	185.00
04-25	AP	E0618564 MARSH, JAMES C. ....	04/08/18	04/08/18	PRIVATE AUTO MILEAGE .....	185.50
04-25	AP	E0618569 STEVENSON, STEPHANIE .....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	158.00
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	COMMERCIAL TRANSPORTATION .....	520.61
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION .....	186.99
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	520.61
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	02/26/18	03/22/18	LODGING .....	2,434.89
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	MEALS .....	22.98
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	TAXI/PARKING/TOLLS .....	264.49
04-30	AP	E0620233 CITIBANK GOV CARD SERVICE .....	02/20/18	02/20/18	MEALS .....	23.00
05-03	AP	E0621000 BREENE, SAMUEL .....	03/23/18	04/10/18	PRIVATE AUTO MILEAGE .....	696.20
05-03	AP	E0621001 DIGIACOMO, ANTHONY P. ....	04/02/18	04/23/18	PRIVATE AUTO MILEAGE .....	141.00
05-15	AP	E0623905 CITIBANK GOV CARD SERVICE .....	04/23/18	04/24/18	LODGING .....	147.06
05-15	AP	E0623906 FULMER, BRENDAN P. ....	04/23/18	04/27/18	MEALS .....	54.83
05-15	AP	E0623906 FULMER, BRENDAN P. ....	04/23/18	04/24/18	TAXI/PARKING/TOLLS .....	98.03
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION .....	280.80
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION .....	-254.80
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	194.20
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION .....	1,348.80
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	447.20
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION .....	865.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
05-17	AP E0623903	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	260.20	
05-17	AP E0623903	CITIBANK GOV CARD SERVICE .....	04/23/18 04/24/18	COMMERCIAL TRANSPORTATION .....	707.40	
05-17	AP E0623903	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,040.82	
05-18	AP E0623902	CITIBANK GOV CARD SERVICE .....	04/10/18 04/18/18	LODGING .....	1,452.20	
05-18	AP E0623902	CITIBANK GOV CARD SERVICE .....	04/10/18 04/17/18	MEALS .....	49.05	
05-18	AP E0623902	CITIBANK GOV CARD SERVICE .....	04/10/18 04/18/18	TAXI/PARKING/TOLLS .....	237.83	
05-22	AP E0626675	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	LODGING .....	290.44	
05-22	AP E0626678	CITIBANK GOV CARD SERVICE .....	04/13/18 04/20/18	TAXI/PARKING/TOLLS .....	98.00	
05-22	AP E0626681	BURKE, JILL .....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....	40.00	
05-23	AP E0625664	STROIA, MATTHEW ALAN .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	266.00	
05-23	AP E0625664	STROIA, MATTHEW ALAN .....	05/08/18 05/11/18	PRIVATE AUTO MILEAGE .....	129.00	
05-25	AP E0627276	ROHAN, MARIAH K .....	05/03/18 05/17/18	PRIVATE AUTO MILEAGE .....	134.10	
06-01	AP E0628210	BUTLER, TIMOTHY .....	05/02/18 05/17/18	PRIVATE AUTO MILEAGE .....	280.00	
06-04	AP E0628209	CITIBANK GOV CARD SERVICE .....	04/01/18 04/05/18	LODGING .....	632.14	
06-06	AP E0629620	BUTLER, TIMOTHY .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	150.00	
06-06	AP E0629620	BUTLER, TIMOTHY .....	04/13/18 04/19/18	MEALS .....	55.89	
06-06	AP E0629620	BUTLER, TIMOTHY .....	04/09/18 04/19/18	PRIVATE AUTO MILEAGE .....	177.00	
06-10	AP E0630661	BURKE, JILL .....	05/08/18 05/31/18	PRIVATE AUTO MILEAGE .....	173.00	
06-10	AP E0630661	BURKE, JILL .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	13.00	
06-10	AP E0631605	BUTLER, TIMOTHY .....	05/29/18 05/30/18	PRIVATE AUTO MILEAGE .....	203.50	
06-13	AP E0631630	CITIBANK GOV CARD SERVICE .....	05/09/18 05/09/18	MEALS .....	157.08	
06-14	AP E0631629	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	140.60	
06-14	AP E0631629	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	LODGING .....	2,904.40	
06-14	AP E0631629	CITIBANK GOV CARD SERVICE .....	04/25/18 05/17/18	MEALS .....	31.75	
06-14	AP E0631629	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	TAXI/PARKING/TOLLS .....	411.31	
06-14	AP E0631631	CITIBANK GOV CARD SERVICE .....	05/08/18 05/10/18	COMMERCIAL TRANSPORTATION .....	520.41	
06-14	AP E0631631	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	260.20	
06-14	AP E0631631	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	194.20	
06-14	AP E0631631	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	COMMERCIAL TRANSPORTATION .....	641.40	
06-14	AP E0631631	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,414.80	
06-17	AP E0633104	STEVENSON, STEPHANIE .....	05/11/18 05/29/18	PRIVATE AUTO MILEAGE .....	110.50	
06-17	AP E0633105	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	260.31	
06-17	AP E0633105	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....	20.08	
06-20	AP E0633798	STROIA, MATTHEW ALAN .....	05/15/18 05/30/18	PRIVATE AUTO MILEAGE .....	189.00	
06-20	AP E0633798	STROIA, MATTHEW ALAN .....	06/01/18 06/12/18	PRIVATE AUTO MILEAGE .....	235.00	
				TRAVEL TOTALS:	26,895.82	
		RENT, COMMUNICATION, UTILITIES				
04-09	AP E0613827	VERIZON .....	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	336.13	
04-11	AP E0613830	CITY OF BUTLER PARKING .....	01/01/18 04/30/18	DISTRICT OFFICE PARKING .....	960.00	
04-16	AP 00982536	PENN NORTHWEST DEVELOPMENT CORPORATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
04-16	AP 00983563	MORGAN MANAGEMENT COMPANY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
04-16	AP 00983564	ERIE METROPOLITAN TRANSIT AUTHORITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
04-17	AP E0615636	BURKE, JILL .....	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL .....	6.70	

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04-24	AP	E0618566	PENELEC	03/09/18	04/08/18	UTILITIES	97.28
04-24	AP	E0618567	ARMSTRONG	04/14/18	05/13/18	UTILITIES	255.24
04-24	AP	E0619248	VERIZON	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.15
04-24	AP	E0619249	TIME WARNER CABLE	04/15/18	05/14/18	UTILITIES	108.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,219.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.65
04-30	AP	E0620232	UNITED PARCEL SERVICE	04/13/18	04/21/18	POSTAGE / COURIER / BOX RENTAL	5.10
05-01	AP	E0620997	TIME WARNER CABLE	04/21/18	05/20/18	UTILITIES	429.82
05-01	AP	E0620998	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
05-01	AP	E0620999	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
05-03	AP	E0621002	CITY OF BUTLER	05/01/18	05/30/18	DISTRICT OFFICE PARKING	240.00
05-14	AP	E0623899	VERIZON	04/19/18	05/18/18	UTILITIES	109.99
05-14	AP	E0623900	VERIZON	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	332.75
05-16	AP	00988562	PENN NORTHWEST DEVELOPMENT CORPORATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-16	AP	00989588	MORGAN MANAGEMENT COMPANY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-16	AP	00989589	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-18	AP	E0625661	WEST PENN POWER	04/09/18	05/07/18	UTILITIES	96.69
05-18	AP	E0625662	ARMSTRONG	05/14/18	06/13/18	UTILITIES	255.24
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,217.55
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.91
05-24	AP	E0627274	VERIZON	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	61.99
05-30	AP	E0628208	TIME WARNER CABLE	05/15/18	06/14/18	UTILITIES	108.40
06-01	AP	E0629354	TIME WARNER CABLE	05/21/18	06/20/18	UTILITIES	431.23
06-05	AP	E0629350	VERIZON	05/19/18	06/18/18	UTILITIES	109.99
06-05	AP	E0629352	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-05	AP	E0629353	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
06-06	AP	E0629349	CITY OF BUTLER	06/01/18	06/30/18	DISTRICT OFFICE PARKING	240.00
06-10	AP	E0631633	MUSTELLO, MARCI	05/02/18	05/02/18	TEMPORARY SPACE RENTAL	50.00
06-16	AP	00994601	PENN NORTHWEST DEVELOPMENT CORPORATION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-16	AP	00995624	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00995932	NEXTER BANK NA	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-18	AP	00998270	CITI PCARD-FSC FUZEBOX INC.	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	96.00
06-18	AP	E0634175	ARMSTRONG	06/14/18	07/13/18	UTILITIES	255.22
06-19	AP	E0633825	WEST PENN POWER	05/08/18	06/07/18	UTILITIES	128.78
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,220.16
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.81
06-29	AP	E0637141	TIME WARNER CABLE	06/15/18	07/14/18	UTILITIES	108.40
06-29	AP	E0637142	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-29	AP	E0637143	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,981.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
PRINTING AND REPRODUCTION						
04-14	AP E0616110	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION		29.95
04-23	GL LAW0077542		04/17/18 04/17/18	REPRODUCTION OF FED/PUBLIC LAW		170.00
05-04	GL LAW0077945		04/24/18 04/24/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
05-14	AP E0623901	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/18 04/21/18	PRINTING & REPRODUCTION		90.96
05-21	AP E0626680	COMDOC INC	04/01/18 04/30/18	PRINTING & REPRODUCTION		96.54
06-14	AP E0633106	COMDOC INC	05/01/18 05/31/18	PRINTING & REPRODUCTION		68.12
06-18	AP E0633799	ACCURATE WORD LLC	06/06/18 06/06/18	PRINTING & REPRODUCTION		39.95
06-18	AP E0634164	ACCURATE WORD LLC	05/31/18 05/31/18	PRINTING & REPRODUCTION		109.95
06-19	AP E0633801	COMDOC INC	02/01/18 02/28/18	PRINTING & REPRODUCTION		75.64
06-19	AP E0633802	COMDOC INC	03/01/18 03/31/18	PRINTING & REPRODUCTION		39.49
06-30	AP E0638094	ACCURATE WORD LLC	06/08/18 06/08/18	PRINTING & REPRODUCTION		39.95
06-30	AP E0638095	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION		29.95
PRINTING AND REPRODUCTION TOTALS:						880.50
OTHER SERVICES						
04-09	AP E0613828	MCKNIGHTS WINDOW WASHING	04/02/18 04/02/18	JANITORIAL AND MAINT SERV		9.00
04-16	AP 00982729	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00982730	ICONSTITUENT LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00988755	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988756	ICONSTITUENT LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00994794	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00994795	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
OTHER SERVICES TOTALS:						10,239.00
SUPPLIES AND MATERIALS						
04-14	AP E0616109	KOLDROCK WATER INC	04/10/18 04/10/18	WATER		7.75
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		104.83
04-24	AP E0618563	LOU NEGLEYS BOTTLED WATER INC	04/01/18 04/01/18	WATER		5.00
04-25	AP E0619250	HERRMANN'S WATER	05/01/18 05/31/18	WATER		14.18
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-904.20
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		9,872.68
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		6.99
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		13.99
05-16	AP 00992225	CITI PCARD-FRESH GROUNDS COFFEEHO	03/29/18 04/27/18	FOOD & BEVERAGE		36.73
05-16	AP 00992225	CITI PCARD-PANERA BREAD	03/29/18 04/27/18	FOOD & BEVERAGE		79.45
05-21	AP E0625663	LOU NEGLEYS BOTTLED WATER INC	05/06/18 05/06/18	WATER		5.00
05-22	AP E0626677	KOLDROCK WATER INC	05/06/18 05/06/18	WATER		14.50
05-22	AP E0626681	BURKE, JILL	04/26/18 04/26/18	FOOD & BEVERAGE		17.00
05-24	AP E0627277	READYREFRESH BY NESTLE	04/15/18 05/14/18	WATER		112.78
05-25	AP E0627275	HERRMANN'S WATER	05/17/18 06/30/18	WATER		14.18
05-31	AP E0628207	READYREFRESH BY NESTLE	03/28/18 04/14/18	WATER		136.23
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-8,878.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		2,089.17
06-05	AP E0629622	STAPLES INC & SUBSIDIARIES	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		7.67

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06-08	AP	E0630662	C R MULFORD .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	112.50
06-08	AP	E0631632	KOLDROCK WATER INC .....	03/13/18	05/08/18	WATER .....	7.75
06-10	AP	E0630661	BURKE, JILL .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	18.00
06-14	AP	E0633107	LOU NEGLEYS BOTTLED WATER INC .....	06/03/18	06/03/18	WATER .....	5.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	205.39
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.98
06-18	AP	00998270	CITI PCARD-BEST BUY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-18	AP	00998270	CITI PCARD-BESTBUYCOM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	304.64
06-18	AP	00998270	CITI PCARD-SAMPLE NEWS GROUP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	83.00
06-18	AP	00998270	CITI PCARD-TITUSVILLEH .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-496.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,621.58
						SUPPLIES AND MATERIALS TOTALS:	4,704.75

EQUIPMENT							
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	66.77
04-16	AP	00983888	CITI PCARD-BESTBUYCOM .....	03/01/18	03/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	58.29
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	273.58
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	273.58
06-29	GL	MNT0079409	.....	06/01/18	06/01/18	MAINTENANCE / REPAIRS .....	2.80
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	189.58
						EQUIPMENT TOTALS:	864.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,796.27
						OFFICE TOTALS:	301,796.27

2017 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-21	AP	00998490	CONNECTION .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,070.00
06-26	AP	00998838	CONNECTION .....	04/18/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,214.00
06-26	AP	00998844	CONNECTION .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,535.00
						EQUIPMENT TOTALS:	8,819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,819.00
						OFFICE TOTALS:	8,819.00

2018 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,605.52	1,338.88
PERSONNEL COMPENSATION .....	536,834.81	274,001.07
TRAVEL .....	18,208.86	12,214.07
RENT, COMMUNICATION, UTILITIES .....	46,401.09	28,557.10
PRINTING AND REPRODUCTION .....	1,125.54	649.80
OTHER SERVICES .....	9,723.27	5,639.85
SUPPLIES AND MATERIALS .....	5,301.42	3,230.34
EQUIPMENT .....	4,893.08	3,770.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,093.59	329,401.20
OFFICE TOTALS:	624,093.59	329,401.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		59.69
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		874.50
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		230.51
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-17.50
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		144.64
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		47.04
					FRANKED MAIL TOTALS:	1,338.88
PERSONNEL COMPENSATION						
		ALVAREZ, JAZMIN M	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,499.99
		BANKS, ALAN D	04/01/18 06/30/18	CASEWORKER		15,000.00
		BOLDEN II, CHARLES M	04/01/18 06/30/18	STAFF ASSISTANT		9,249.99
		BRYANT, RICHARD J	04/01/18 06/30/18	SPECIAL ASSISTANT		18,750.00
		DEWITT, CYNTHIA A	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS		21,249.99
		DIFULVIO, BRANDON V	06/08/18 06/30/18	PAID INTERN		575.00
		DUBOSE, JIHAN N	04/01/18 06/30/18	STAFF ASSISTANT		8,000.01
		GREENFIELD, GEORGE R.	04/01/18 06/30/18	SYSTEM ADMINISTRATOR		1,392.75
		KEYES, MIA	04/01/18 06/30/18	HEALTH POLICY ADVISOR		14,499.99
		LAWSON JR, DION A	04/01/18 06/30/18	SHARED EMPLOYEE		2,199.99
		LEWIS, JAMES C	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		18,249.99
		MCMURRAY, MATTHEW S	04/01/18 06/30/18	SPECIAL ASSISTANT		12,750.01
		MCMURRAY, MATTHEW S	04/01/18 04/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		MILLER, ELISE L	04/01/18 06/30/18	STAFF ASSISTANT		8,000.01
		OSTRO, ZACHARY K	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		20,000.01
		PALEOLOGOS, MARY	04/01/18 06/30/18	DISTRICT COMMUNICATIONS DIR		16,250.01
		PRESTA, ANTHONY L	04/01/18 06/30/18	SCHEDULER		17,499.99
		RODRIGUEZ, LUISANGEL	04/01/18 04/30/18	PAID INTERN		1,000.00
		RODRIGUEZ, LUISANGEL	05/01/18 05/31/18	TEMPORARY EMPLOYEE		1,500.00
		RODRIGUEZ, LUISANGEL	06/01/18 06/30/18	STAFF ASSISTANT		2,666.67
		ROLAND, VAUGHN	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		11,666.67
		WEBB, BRANDON F	04/01/18 06/30/18	CHIEF OF STAFF		32,499.99
		WILSON, AUDRA M	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF		27,500.01
					PERSONNEL COMPENSATION TOTALS:	274,001.07
TRAVEL						
04-04	AP E0612853	BRYANT, RICHARD J	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		154.08
04-16	AP E0615813	KEYES, MIA	02/23/18 02/24/18	MEALS		61.81
04-16	AP E0615813	KEYES, MIA	02/23/18 02/23/18	TAXI/PARKING/TOLLS		6.00
04-17	AP E0615814	FORD MOTOR CREDIT COMPANY	01/01/18 01/31/18	AUTOMOBILE LEASE		413.99
04-17	AP E0615815	FORD MOTOR CREDIT COMPANY	02/01/18 02/28/18	AUTOMOBILE LEASE		413.99
04-17	AP E0615816	FORD MOTOR CREDIT COMPANY	03/01/18 03/31/18	AUTOMOBILE LEASE		413.99
04-17	AP E0615828	FORD MOTOR CREDIT COMPANY	04/01/18 04/30/18	AUTOMOBILE LEASE		413.99
04-18	AP E0617284	PALEOLOGOS, MARY	03/10/18 04/05/18	PRIVATE AUTO MILEAGE		46.30

04-18	AP	E0617284	PALEOLOGOS, MARY .....	02/18/18	02/18/18	TAXI/PARKING/TOLLS .....	11.00
04-18	AP	E0617285	MILLER, ELISE L .....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	7.74
04-19	AP	E0618096	CITIBANK GOV CARD SERVICE .....	02/28/18	03/27/18	GASOLINE .....	62.32
04-19	AP	E0618097	CITIBANK GOV CARD SERVICE .....	02/27/18	04/09/18	COMMERCIAL TRANSPORTATION .....	994.88
04-19	AP	E0618097	CITIBANK GOV CARD SERVICE .....	03/04/18	03/10/18	GASOLINE .....	64.90
04-19	AP	E0618097	CITIBANK GOV CARD SERVICE .....	03/12/18	03/13/18	TAXI/PARKING/TOLLS .....	66.00
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	868.58
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/21/18	LODGING .....	595.23
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/21/18	MEALS .....	76.64
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/28/18	TAXI/PARKING/TOLLS .....	294.38
04-23	AP	E0619007	WILSON, AUDRA M. ....	03/18/18	04/09/18	TAXI/PARKING/TOLLS .....	56.00
04-23	AP	E0619009	ALVAREZ, JAZMIN M. ....	04/16/18	04/16/18	PRIVATE AUTO MILEAGE .....	39.08
04-27	AP	E0620392	PRESTA, ANTHONY L. ....	04/18/18	04/21/18	PRIVATE AUTO MILEAGE .....	107.91
05-08	AP	E0622854	BRYANT, RICHARD J. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	115.54
05-08	AP	E0622854	BRYANT, RICHARD J. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	8.00
05-08	AP	E0622855	BANKS, ALAN D. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	19.50
05-16	AP	00989890	FORD MOTOR CREDIT COMPANY LLC .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	413.99
05-17	AP	E0626455	PALEOLOGOS, MARY .....	04/20/18	05/14/18	PRIVATE AUTO MILEAGE .....	85.24
05-22	AP	E0626977	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	126.21
05-22	AP	E0627075	CITIBANK GOV CARD SERVICE .....	04/11/18	04/13/18	GASOLINE .....	61.40
05-22	AP	E0627075	CITIBANK GOV CARD SERVICE .....	04/06/18	04/25/18	TAXI/PARKING/TOLLS .....	120.25
05-24	AP	E0627072	CITIBANK GOV CARD SERVICE .....	04/02/18	05/21/18	COMMERCIAL TRANSPORTATION .....	1,325.40
05-24	AP	E0627072	CITIBANK GOV CARD SERVICE .....	04/06/18	04/25/18	GASOLINE .....	76.56
05-24	AP	E0627072	CITIBANK GOV CARD SERVICE .....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	42.00
05-24	AP	E0627459	ROLAND, VAUGHN .....	05/17/18	05/17/18	MEALS .....	20.30
05-24	AP	E0627459	ROLAND, VAUGHN .....	05/17/18	05/18/18	TAXI/PARKING/TOLLS .....	30.85
05-25	AP	E0627434	CITIBANK GOV CARD SERVICE .....	04/13/18	04/15/18	LODGING .....	473.56
05-25	AP	E0627434	CITIBANK GOV CARD SERVICE .....	04/14/18	04/18/18	MEALS .....	32.70
05-25	AP	E0627434	CITIBANK GOV CARD SERVICE .....	03/28/18	04/22/18	TAXI/PARKING/TOLLS .....	281.79
06-05	AP	E0630221	ROLAND, VAUGHN .....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	17.00
06-05	AP	E0630223	BRYANT, RICHARD J. ....	05/09/18	05/25/18	PRIVATE AUTO MILEAGE .....	174.40
06-05	AP	E0630225	PRESTA, ANTHONY L. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	50.69
06-05	AP	E0630225	PRESTA, ANTHONY L. ....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	10.00
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	05/02/18	05/04/18	COMMERCIAL TRANSPORTATION .....	496.40
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	05/03/18	05/04/18	LODGING .....	214.70
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	05/04/18	05/04/18	MEALS .....	75.99
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	04/30/18	05/23/18	TAXI/PARKING/TOLLS .....	412.69
06-12	AP	E0632083	ROLAND, VAUGHN .....	06/04/18	06/05/18	TAXI/PARKING/TOLLS .....	38.71
06-12	AP	E0632084	PALEOLOGOS, MARY .....	06/04/18	06/04/18	MEALS .....	30.81
06-13	AP	E0632342	RODRIGUEZ, LUISANGEL .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	7.75
06-16	AP	00995917	FORD MOTOR CREDIT COMPANY LLC .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	413.99
06-18	AP	E0634698	BANKS, ALAN D. ....	06/04/18	06/04/18	MEALS .....	60.00
06-18	AP	E0634698	BANKS, ALAN D. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	34.00
06-19	AP	E0634248	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	COMMERCIAL TRANSPORTATION .....	49.00
06-19	AP	E0634248	CITIBANK GOV CARD SERVICE .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	9.00
06-20	AP	E0635008	CITIBANK GOV CARD SERVICE .....	05/05/18	05/05/18	GASOLINE .....	25.00
06-20	AP	E0635008	CITIBANK GOV CARD SERVICE .....	05/05/18	05/25/18	TAXI/PARKING/TOLLS .....	127.00
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/15/18	06/19/18	COMMERCIAL TRANSPORTATION .....	1,237.60
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBIN L. KELLY—Con.							
06-21	AP	E0635421	05/17/18	05/18/18	LODGING	152.01	
06-21	AP	E0635421	05/04/18	05/04/18	MEALS	41.44	
06-21	AP	E0635421	05/11/18	05/11/18	GASOLINE	29.79	
						TRAVEL TOTALS:	12,214.07
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612529	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	125.00	
04-03	AP	E0612530	02/06/18	03/05/18	UTILITIES	125.00	
04-10	AP	E0615122	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	125.00	
04-14	AP	00981931	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	4.55	
04-16	AP	00983767	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,218.00	
04-16	AP	00983795	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50	
04-16	AP	00983888	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	44.85	
04-16	AP	00983888	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	496.09	
04-16	AP	00983888	03/01/18	03/28/18	UTILITIES	252.64	
04-16	AP	00983888	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	38.50	
04-16	AP	00983888	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.35	
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.25	
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	779.16	
04-24	GL	EMS0077631	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
05-02	AP	E0621115	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00	
05-02	AP	E0621116	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-03	AP	E0620798	03/27/18	04/26/18	UTILITIES	125.00	
05-08	AP	E0622855	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	103.30	
05-10	AP	E0623273	04/06/18	05/05/18	UTILITIES	125.00	
05-16	AP	00989795	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,335.00	
05-16	AP	00989823	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50	
05-16	AP	00992225	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	497.23	
05-16	AP	00992225	03/29/18	04/27/18	UTILITIES	252.64	
05-16	AP	00992225	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	55.35	
05-17	AP	00987777	01/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	468.00	
05-23	AP	00992673	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	23.31	
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.25	
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	795.24	
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.47	
05-29	AP	00992402	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	50.00	
05-30	GL	GRP0078533	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	90.00	
05-31	AP	E0629358	04/27/18	05/26/18	UTILITIES	125.00	
06-04	AP	E0629356	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-04	AP	E0629357	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-12	AP	E0632082	05/06/18	06/05/18	UTILITIES	125.00	
06-15	AP	00993402	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	13.00	

06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
06-16	AP	00995825	IMPERIAL REALTY COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,335.00	
06-16	AP	00995853	US BANK CORPORATE REAL ESTATE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,131.50	
06-18	AP	00998270	CITI PCARD-ATT SERVICE .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.85	
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.51	
06-18	AP	00998270	CITI PCARD-COMCAST CHICAGO .....	04/28/18	05/28/18	UTILITIES .....	252.64	
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26	
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	8.23	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.25	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,703.53	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08	
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	7.96	
06-27	AP	E0636810	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
06-27	AP	E0636811	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-28	AP	E0637165	AT&T .....	05/27/18	06/26/18	UTILITIES .....	125.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,557.10
PRINTING AND REPRODUCTION								
04-23	AP	E0619008	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	169.80	
04-25	AP	E0620034	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	39.95	
04-25	GL	PIX007630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.60	
05-10	AP	E0622856	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	95.54	
05-21	AP	E0627196	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	49.95	
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	47.10	
06-06	AP	E0630219	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	157.76	
06-20	AP	E0635103	ACCURATE WORD LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	79.90	
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	8.20	
							PRINTING AND REPRODUCTION TOTALS:	649.80
OTHER SERVICES								
04-16	AP	00982640	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00988666	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00994705	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-20	AP	E0635104	FOREST SECURITY INC .....	07/01/18	09/30/18	SECURITY SERVICE .....	59.85	
							OTHER SERVICES TOTALS:	5,639.85
SUPPLIES AND MATERIALS								
04-12	AP	00981956	OFFICE DEPOT INC .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	-20.99	
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	118.84	
04-12	AP	00981956	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	114.48	
04-16	AP	00983888	CITI PCARD-DAT DONUTS - 83RD ST .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	26.45	
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	126.93	
04-16	AP	00983888	CITI PCARD-MACYS METRO CENTER .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	211.48	
04-16	AP	00983888	CITI PCARD-MANGIALARDO & SONS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	65.50	
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.13	
04-16	AP	00983888	CITI PCARD-POSTMATES WISEGUY NY P .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	103.35	
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
04-23	AP	E0619011	HAGUE QUALITY WATER OF MD INC .....	04/17/18	05/16/18	WATER .....	63.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	43.13	
05-08	AP	E0622855	BANKS, ALAN D. ....	04/20/18	04/21/18	OFFICE SUPPLIES (OUTSIDE) .....	62.09	
05-16	AP	00992225	CITI PCARD-DOLLAR TREE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.17	





RENT, COMMUNICATION, UTILITIES							
06-04	AP	E0507024	AT&T	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	-75.00
06-28	AP	E0636525	IMPERIAL REALTY COMPANY	08/01/17	08/31/17	DISTRICT OFFICE PARKING	40.00
06-28	AP	E0636525	IMPERIAL REALTY COMPANY	09/01/17	09/30/17	DISTRICT OFFICE PARKING	40.00
06-28	AP	E0636525	IMPERIAL REALTY COMPANY	10/01/17	10/31/17	DISTRICT OFFICE PARKING	40.00
06-28	AP	E0636525	IMPERIAL REALTY COMPANY	11/01/17	11/30/17	DISTRICT OFFICE PARKING	40.00
06-28	AP	E0636525	IMPERIAL REALTY COMPANY	12/01/17	12/31/17	DISTRICT OFFICE PARKING	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							125.00
EQUIPMENT							
04-11	AP	00981987	CDW GOVERNMENT INC. C/O ISM IN	12/25/17	12/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,504.57
04-30	AP	00987148	CDW GOVERNMENT INC. C/O ISM IN	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,573.60
05-01	AP	00987207	CDW GOVERNMENT INC. C/O ISM IN	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,942.50
EQUIPMENT TOTALS:							15,020.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,101.82
OFFICE TOTALS:							15,101.82

2018 HON. TRENT KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	787.32	583.95
PERSONNEL COMPENSATION	528,062.04	272,884.92
TRAVEL	32,703.46	18,422.58
RENT, COMMUNICATION, UTILITIES	36,793.17	21,494.17
PRINTING AND REPRODUCTION	1,416.14	853.97
OTHER SERVICES	10,838.85	6,467.99
SUPPLIES AND MATERIALS	5,120.12	2,074.00
EQUIPMENT	1,480.00	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,201.10	323,597.58
OFFICE TOTALS:	617,201.10	323,597.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	174.61
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-27.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	157.35
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-48.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	340.69
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-13.50
FRANKED MAIL TOTALS:							583.95
PERSONNEL COMPENSATION							
		ALLEN, AMBER		04/01/18	04/30/18	SHARED EMPLOYEE	2,000.00
		ALLEN, AMBER		05/01/18	06/30/18	FINANCIAL MANAGER	4,000.00
		BAKER, AUSTIN T		05/14/18	06/29/18	PAID INTERN	1,380.00
		BAYLOR, CHRISTOPHER S		04/01/18	04/30/18	SHARED EMPLOYEE	1,500.00
		BAYLOR, CHRISTOPHER S		05/01/18	06/30/18	SHARED TECH	3,000.00
		BRASHIER, ANNE H		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,999.99
		BURNHAM, BRITTANY A		04/01/18	05/31/18	STAFF ASSISTANT	6,666.67
		CRADDOCK, FRAISER R		06/01/18	06/30/18	STAFF ASSISTANT	4,916.67
		FISACKERLY, HEATH B		05/15/18	06/30/18	PAID INTERN	1,380.00
		GRUBBS, BYRON A		04/01/18	04/30/18	FIELD REPRESENTATIVE	2,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
		GRUBBS,BYRON A .....	05/01/18 06/30/18	SCHEDULER .....	8,333.34	
		HELTON,ANDERSON E .....	05/15/18 06/30/18	PAID INTERN .....	1,380.00	
		HERRING,ROBERT D .....	04/06/18 06/30/18	DISTRICT DIRECTOR .....	16,527.77	
		HICKMAN,SAMUEL J .....	05/04/18 05/31/18	STAFF ASSISTANT .....	2,625.00	
		HICKMAN,SAMUEL J .....	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	4,916.67	
		HOWELL,PAUL E .....	04/01/18 04/30/18	DISTRICT DIRECTOR .....	14,034.25	
		HOWELL,PAUL E .....	05/01/18 06/30/18	CHIEF OF STAFF .....	28,068.50	
		MANESS, THEODORE E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		MILLS JR,WILLIAM T .....	03/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	11,458.34	
		NAIL,PARKER R .....	05/21/18 06/29/18	PAID INTERN .....	1,170.00	
		OWEN,JAMES P .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	10,937.49	
		PARKER,SUSAN A .....	04/01/18 06/30/18	PRESS SECRETARY .....	13,250.01	
		PATTERSON,MICHAEL E .....	04/01/18 06/30/18	VETERAN'S AFFAIRS CASEWORKER .....	17,499.99	
		PORTER,WHITNEY J .....	04/01/18 04/30/18	SCHEDULER/PRESS SECRETARY .....	4,166.67	
		RYAN,SHELIA .....	04/01/18 06/30/18	OFFICE MANAGER/CASEWORKER .....	13,041.66	
		SMITH V,ROBERT B .....	05/04/18 06/30/18	FIELD REP .....	6,333.33	
		STARR,WALTER H .....	04/01/18 06/30/18	FIELD REP/CASEWORKER .....	12,937.50	
		WEDDLE,WILLIAM S .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,999.99	
		WHITED,MELINDA L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	10,958.33	
		WOODS,CHARLES S .....	04/01/18 04/30/18	LEGISLATIVE ASSISTANT .....	383.33	
				PERSONNEL COMPENSATION TOTALS:	272,884.92	
TRAVEL						
04-12	AP E0614848	OWEN, JAMES P. ....	04/05/18 04/23/18	PRIVATE AUTO MILEAGE .....	298.00	
04-12	AP E0614848	OWEN, JAMES P. ....	04/24/18 04/29/18	PRIVATE AUTO MILEAGE .....	107.00	
04-12	AP E0614850	WHITED, MELINDA L. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	542.00	
04-16	AP E0616382	MANESS, THEODORE E. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	20.00	
04-17	AP E0616387	STARR, WALTER .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	218.00	
04-17	AP E0616388	WEDDLE, WILLIAM S. ....	03/08/18 03/12/18	PRIVATE AUTO MILEAGE .....	124.00	
05-04	AP E0621383	MANESS, THEODORE E. ....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....	27.00	
05-08	AP E0621377	BRASHIER, ANNE H. ....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	380.30	
05-08	AP E0621377	BRASHIER, ANNE H. ....	04/01/18 04/02/18	LODGING .....	136.76	
05-08	AP E0621381	CITIBANK GOV CARD SERVICE .....	02/27/18 03/23/18	COMMERCIAL TRANSPORTATION .....	3,813.38	
05-16	AP E0625151	GRUBBS, BYRON A. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	560.50	
05-16	AP E0625156	HERRING, ROBERT D .....	04/10/18 04/30/18	PRIVATE AUTO MILEAGE .....	413.00	
05-16	AP E0625158	OWEN, JAMES P. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	260.00	
05-16	AP E0625160	WHITED, MELINDA L. ....	04/02/18 04/23/18	PRIVATE AUTO MILEAGE .....	454.00	
05-16	AP E0625160	WHITED, MELINDA L. ....	04/25/18 04/30/18	PRIVATE AUTO MILEAGE .....	159.00	
05-16	AP E0625168	WEDDLE, WILLIAM S. ....	04/06/18 04/19/18	PRIVATE AUTO MILEAGE .....	307.00	
05-17	AP E0625166	STARR, WALTER .....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	392.50	
05-17	AP E0625166	STARR, WALTER .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	5.50	
05-25	AP E0627322	MANESS, THEODORE E. ....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	16.14	
05-25	AP E0627322	MANESS, THEODORE E. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	21.00	
06-05	AP E0628945	BRASHIER, ANNE H. ....	05/02/18 05/06/18	COMMERCIAL TRANSPORTATION .....	587.60	

06-05	AP	E0628945	BRASHIER, ANNE H.	05/02/18	05/06/18	LODGING	359.97
06-05	AP	E0628945	BRASHIER, ANNE H.	05/05/18	05/05/18	MEALS	6.49
06-05	AP	E0628945	BRASHIER, ANNE H.	05/02/18	05/04/18	CAR RENTAL	332.28
06-05	AP	E0628945	BRASHIER, ANNE H.	05/03/18	05/04/18	GASOLINE	44.05
06-05	AP	E0628945	BRASHIER, ANNE H.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	6.00
06-05	AP	E0628945	BRASHIER, ANNE H.	05/06/18	05/06/18	TAXI/PARKING/TOLLS	71.03
06-05	AP	E0628949	GRUBBS, BYRON A.	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	175.00
06-05	AP	E0628950	CITIBANK GOV CARD SERVICE	04/02/18	05/21/18	COMMERCIAL TRANSPORTATION	3,049.10
06-05	AP	E0628950	CITIBANK GOV CARD SERVICE	04/02/18	04/04/18	LODGING	376.00
06-05	AP	E0628950	CITIBANK GOV CARD SERVICE	03/27/18	04/25/18	MEALS	3.00
06-20	AP	E0634260	HERRING, ROBERT D.	05/02/18	05/29/18	PRIVATE AUTO MILEAGE	667.00
06-20	AP	E0634260	HERRING, ROBERT D.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	50.00
06-20	AP	E0634261	OWEN, JAMES P.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	267.00
06-20	AP	E0634261	OWEN, JAMES P.	05/27/18	05/30/18	PRIVATE AUTO MILEAGE	91.00
06-20	AP	E0634263	WHITED, MELINDA L.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	485.00
06-20	AP	E0634263	WHITED, MELINDA L.	05/29/18	05/30/18	PRIVATE AUTO MILEAGE	95.00
06-20	AP	E0634265	PARKER, SUSAN A.	05/04/18	05/12/18	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0634265	PARKER, SUSAN A.	05/04/18	05/12/18	LODGING	633.06
06-20	AP	E0634265	PARKER, SUSAN A.	05/12/18	05/12/18	MEALS	15.13
06-20	AP	E0634265	PARKER, SUSAN A.	05/03/18	05/29/18	PRIVATE AUTO MILEAGE	353.00
06-20	AP	E0634265	PARKER, SUSAN A.	05/07/18	05/12/18	TAXI/PARKING/TOLLS	27.19
06-20	AP	E0634267	STARR, WALTER	05/03/18	05/24/18	PRIVATE AUTO MILEAGE	294.00
06-20	AP	E0634267	STARR, WALTER	05/24/18	05/31/18	PRIVATE AUTO MILEAGE	33.50
06-20	AP	E0634269	WEDDLE, WILLIAM S.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	162.00
06-21	AP	E0634257	CITIBANK GOV CARD SERVICE	05/07/18	06/08/18	COMMERCIAL TRANSPORTATION	1,725.78
06-21	AP	E0634257	CITIBANK GOV CARD SERVICE	05/10/18	05/11/18	LODGING	208.32
TRAVEL TOTALS:							18,422.58
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00981263	C SPIRE WIRELESS	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	486.02
04-02	AP	00981264	AT & T	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	344.16
04-02	AP	00981265	AT & T	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.48
04-02	AP	00981266	AT & T	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	198.85
04-09	AP	E0614843	AT&T	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	757.68
04-10	AP	E0614845	COMCAST	04/05/18	05/04/18	UTILITIES	137.87
04-10	AP	E0614851	THE MURHY LAW FIRM	04/03/18	04/03/18	UTILITIES	22.94
04-12	AP	E0614846	ENERGY	02/22/18	03/23/18	UTILITIES	97.97
04-16	AP	00982537	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00982538	THE MURHY LAW FIRM	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00982539	431 WEST MAIN LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	7.85
04-16	AP	E0616384	UPS	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	10.89
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	537.49
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.50
05-03	AP	E0621378	AT & T	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	199.28
05-03	AP	E0621379	AT & T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	241.78
05-03	AP	E0621380	AT & T	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
05-08	AP E0621344	CITY OF EUFORA	03/01/18 03/31/18	UTILITIES	107.95	
05-15	AP E0625149	AT&T	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	801.99	
05-16	AP 00988563	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP 00988564	THE MURHY LAW FIRM	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00988565	431 WEST MAIN LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP E0625150	AT & T	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	354.15	
05-16	AP E0625153	COMCAST	05/05/18 06/04/18	UTILITIES	137.87	
05-16	AP E0625154	C SPIRE WIRELESS	03/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE	475.66	
05-16	AP E0625157	ENTERGY	03/23/18 04/23/18	UTILITIES	79.48	
05-16	AP E0625164	THE MURHY LAW FIRM	05/04/18 05/04/18	UTILITIES	25.86	
05-17	AP E0625152	CITY OF EUFORA	04/01/18 04/30/18	UTILITIES	90.70	
05-17	AP E0625165	UPS	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	6.87	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	98.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	539.08	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.75	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	21.85	
05-25	AP E0627320	AT & T	04/01/18 05/31/18	UTILITIES	252.64	
06-01	AP E0628946	AT & T	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.20	
06-01	AP E0628947	AT & T	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	373.68	
06-01	AP E0628948	AT & T	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE	198.35	
06-12	AP E0631703	C SPIRE WIRELESS	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE	526.59	
06-12	AP E0631704	ENTERGY	04/23/18 05/22/18	UTILITIES	82.56	
06-16	AP 00994602	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP 00994603	THE MURHY LAW FIRM	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00994604	431 WEST MAIN LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-19	AP E0634256	AT&T	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	826.28	
06-19	AP E0634259	COMCAST	06/05/18 07/04/18	UTILITIES	137.87	
06-19	AP E0634266	THE MURHY LAW FIRM	06/01/18 06/01/18	UTILITIES	25.86	
06-20	AP E0634258	CITY OF EUFORA	05/01/18 05/31/18	UTILITIES	107.20	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	98.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	542.75	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.75	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.24	
06-30	GL GRP0079315		06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,494.17
PRINTING AND REPRODUCTION						
05-14	AP E0625145	ACCURATE WORD LLC	04/27/18 04/27/18	PRINTING & REPRODUCTION	74.95	
05-14	AP E0625147	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	149.90	
05-16	AP E0625161	SHARP BUSINESS SYSTEMS	01/18/18 04/18/18	PRINTING & REPRODUCTION	29.52	
05-22	AP E0627319	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	374.75	
06-18	AP E0634255	ACCURATE WORD LLC	06/01/18 06/01/18	PRINTING & REPRODUCTION	149.90	

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06-19	AP	E0634254	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	853.97
			OTHER SERVICES				
04-16	AP	00982931	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-17	AP	E0616381	GLENDAS GRAY .....	03/01/18	03/29/18	JANITORIAL AND MAINT SERV .....	269.80
05-03	AP	E0621382	ROSA LENE THOMAS .....	04/15/18	04/15/18	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00988959	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	E0625162	GLENDAS GRAY .....	04/05/18	04/26/18	JANITORIAL AND MAINT SERV .....	200.00
05-25	AP	E0627321	ROSA LENE THOMAS .....	05/13/18	05/13/18	JANITORIAL AND MAINT SERV .....	125.00
06-12	AP	E0631705	GLENDAS GRAY .....	05/03/18	05/31/18	JANITORIAL AND MAINT SERV .....	268.19
06-16	AP	00994998	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	E0634264	ROSA LENE THOMAS .....	06/12/18	06/12/18	JANITORIAL AND MAINT SERV .....	125.00
						OTHER SERVICES TOTALS:	6,467.99
			SUPPLIES AND MATERIALS				
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	15.17
04-12	AP	E0614849	MAGNOLIA CLIPPING SERVICE .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	108.35
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-GAN NEWSPAPER SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-17	AP	E0616387	STARR, WALTER .....	03/08/18	03/20/18	WATER .....	2.95
04-17	AP	E0616387	STARR, WALTER .....	03/08/18	03/20/18	FOOD & BEVERAGE .....	50.34
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-65.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	336.58
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18	03/20/18	WATER .....	33.10
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	41.98
05-10	AP	00986847	OFFICE DEPOT INC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	127.10
05-16	AP	E0625162	GLENDAS GRAY .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	18.38
05-17	AP	E0625159	MAGNOLIA CLIPPING SERVICE .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	86.25
05-17	AP	E0625166	STARR, WALTER .....	03/23/18	04/12/18	FOOD & BEVERAGE .....	50.00
05-18	AP	00988216	OFFICE DEPOT INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	133.31
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	112.14
05-23	AP	00988151	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	269.99
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	62.26
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-346.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	184.77
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	WATER .....	33.10
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	34.69
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	140.13
06-18	AP	E0634262	MAGNOLIA CLIPPING SERVICE .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	94.70
06-20	AP	E0634267	STARR, WALTER .....	05/01/18	05/30/18	FOOD & BEVERAGE .....	57.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	28.42
06-22	AP	00998457	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	53.64
06-22	AP	00998457	OFFICE DEPOT INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	52.58
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	16.59
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	WATER .....	19.86
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	12.16
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	113.63
06-29	AP	00998906	OFFICE DEPOT INC .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	7.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
06-29	AP 00998906	OFFICE DEPOT INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		4.85
06-29	AP 00998906	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....		18.19
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-69.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		164.45
				SUPPLIES AND MATERIALS TOTALS:		2,074.00
EQUIPMENT						
04-12	AP E0614852	WEATHERALLS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		76.00
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		196.00
05-17	AP E0625167	WEATHERALLS INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		76.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		196.00
06-20	AP E0634268	WEATHERALLS INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		76.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		816.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,597.58
				OFFICE TOTALS:		323,597.58
2017 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		93.62
				FRANKED MAIL TOTALS:		93.62
EQUIPMENT						
04-12	AP 00982258	CONNECTION .....	01/12/18 01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,952.90
				EQUIPMENT TOTALS:		1,952.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,046.52
				OFFICE TOTALS:		2,046.52
2018 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	634.74	469.17
				PERSONNEL COMPENSATION .....	511,463.49	261,058.77
				TRAVEL .....	11,908.72	7,689.83
				RENT, COMMUNICATION, UTILITIES .....	39,422.45	23,665.33
				PRINTING AND REPRODUCTION .....	401.66	311.16
				OTHER SERVICES .....	14,178.06	8,598.06
				SUPPLIES AND MATERIALS .....	9,119.14	6,078.96
				EQUIPMENT .....	933.00	466.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,061.26	308,337.78
				OFFICE TOTALS:	588,061.26	308,337.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		248.84

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04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE	04/20/18	04/30/18	FRANKED MAIL	-104.25	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	201.48	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-82.30	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	247.20	
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-41.80	
							FRANKED MAIL TOTALS:	469.17

PERSONNEL COMPENSATION

BLACK, DANIEL J	04/01/18	06/30/18	PRESS ASSISTANT	12,750.00	
CLEMONS, NICK M	04/01/18	06/30/18	DISTRICT DIRECTOR	37,875.00	
CURTIS, SARAH E	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	30,275.01	
DUCLOS, LESLIE A	04/01/18	06/30/18	ASST DISTRICT REPRESENTATIVE	8,750.01	
FINS, ERIC	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,124.99	
KAUFMAN, EMILY M	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	24,500.01	
MATTESON, NATHANIAL C	04/01/18	06/30/18	STAFF ASSISTANT	8,250.00	
MCNEILL, RACHEL J	04/01/18	06/30/18	CONSTITUENT OUTREACH	11,250.00	
MECHER, GREGORY M	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75	
NELSON, LISA J	04/01/18	06/30/18	SENIOR CASEWORKER	12,120.00	
NOGUERA, STEPHANIE M	04/01/18	06/30/18	CONSTITUENT OUTREACH	11,610.00	
PEPEN, ENRIQUE J	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00	
PHILIPS, MARIAH S	04/01/18	06/30/18	SCHEDULE COORDINATOR	9,750.00	
PINCKNEY, JANNA L	04/01/18	06/30/18	SHARED EMPLOYEE	5,151.00	
ROSHAN, QAIS	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00	
SMITH, MACKENZIE M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,750.01	
SUNDAHL, ALAN L	04/01/18	06/30/18	FINANCE ADMINISTRATOR	5,049.99	
				PERSONNEL COMPENSATION TOTALS:	261,058.77

TRAVEL

04-03	AP	E0612210	CLEMONS, NICK M	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	253.40
04-03	AP	E0612210	CLEMONS, NICK M	02/10/18	02/10/18	PRIVATE AUTO MILEAGE	18.10
04-03	AP	E0612210	CLEMONS, NICK M	03/06/18	03/14/18	PRIVATE AUTO MILEAGE	45.58
04-03	AP	E0612611	KAUFMAN, EMILY M	01/24/18	02/19/18	PRIVATE AUTO MILEAGE	640.38
04-03	AP	E0612611	KAUFMAN, EMILY M	03/16/18	03/24/18	PRIVATE AUTO MILEAGE	119.90
04-12	AP	E0615391	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	399.50
04-14	AP	E0615590	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	300.30
04-18	AP	E0615069	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	COMMERCIAL TRANSPORTATION	1,615.20
04-18	AP	E0615069	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	425.00
04-18	AP	E0615069	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	LODGING	761.97
05-04	AP	E0622134	BLACK, DANIEL J	04/18/18	04/18/18	TAXI/PARKING/TOLLS	11.20
05-17	AP	E0625370	HON JOSEPH P KENNEDY III	03/08/18	03/22/18	TAXI/PARKING/TOLLS	121.20
05-17	AP	E0625370	HON JOSEPH P KENNEDY III	04/13/18	04/27/18	TAXI/PARKING/TOLLS	176.45
05-22	AP	E0625701	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,004.80
06-06	AP	E0629733	DUCLOS, LESLIE A	05/04/18	05/23/18	PRIVATE AUTO MILEAGE	150.92
06-06	AP	E0630424	FINS, ERIC	05/25/18	05/25/18	MEALS	23.22
06-06	AP	E0630424	FINS, ERIC	05/25/18	05/25/18	TAXI/PARKING/TOLLS	65.93
06-07	AP	E0630425	CLEMONS, NICK M	04/23/18	05/11/18	PRIVATE AUTO MILEAGE	219.53
06-07	AP	E0630425	CLEMONS, NICK M	05/11/18	05/29/18	PRIVATE AUTO MILEAGE	145.41
06-13	AP	E0631748	CITIBANK GOV CARD SERVICE	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION	758.60
06-26	AP	E0636272	ROSHAN, QAIS	06/06/18	06/06/18	TAXI/PARKING/TOLLS	14.03
06-28	AP	E0636273	KAUFMAN, EMILY M	05/25/18	06/19/18	PRIVATE AUTO MILEAGE	293.21
06-28	AP	E0636273	KAUFMAN, EMILY M	04/24/18	05/23/18	TAXI/PARKING/TOLLS	73.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
06-28	AP E0636273	KAUFMAN, EMILY M.	06/18/18 06/18/18	TAXI/PARKING/TOLLS	53.00	
					TRAVEL TOTALS:	7,689.83
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612637	COMCAST CORPORATION	04/02/18 05/01/18	UTILITIES	379.68	
04-04	AP E0613112	COMCAST	04/03/18 05/02/18	UTILITIES	358.10	
04-09	AP E0614164	VERIZON WIRELESS	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,395.11	
04-16	AP 00982540	NEW ATTLEBORO REALTY TRUST	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 00983836	CAPASSO-CRAFTS ST LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	129.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	131.67	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
05-07	AP E0621476	COMCAST CORPORATION	05/03/18 06/02/18	UTILITIES	357.74	
05-07	AP E0621477	COMCAST	05/02/18 06/01/18	UTILITIES	383.75	
05-11	AP E0623348	VERIZON WIRELESS	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,732.48	
05-16	AP 00988566	NEW ATTLEBORO REALTY TRUST	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 00989863	CAPASSO-CRAFTS ST LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	129.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	135.09	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-06	AP E0629733	DUCLOS, LESLIE A.	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	34.63	
06-07	AP E0630419	COMCAST	06/02/18 07/01/18	UTILITIES	412.81	
06-07	AP E0630420	COMCAST	06/03/18 07/02/18	UTILITIES	357.69	
06-08	AP E0630682	VERIZON WIRELESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,332.49	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	61.87	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	20.04	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	9.59	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	29.79	
06-16	AP 00994605	NEW ATTLEBORO REALTY TRUST	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00995891	CAPASSO-CRAFTS ST LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	540.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	134.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	135.95	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-29	AP 00998888	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	23.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,665.33
PRINTING AND REPRODUCTION						
05-15	AP E0624243	XEROX CORPORATION	02/28/18 03/21/18	PRINTING & REPRODUCTION	2.66	
06-20	AP E0635180	DAVID L ANDRUKITIS INC	06/11/18 06/11/18	PRINTING & REPRODUCTION	308.50	
					PRINTING AND REPRODUCTION TOTALS:	311.16
OTHER SERVICES						
04-16	AP 00982657	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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04-18	AP	E0615069	CITIBANK GOV CARD SERVICE .....	02/26/18	02/26/18	INSURANCE .....	18.06
05-16	AP	00988683	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-05	AP	E0629240	CREATIVENGINE .....	04/01/18	05/22/18	WEB DEV HST.EMAIL & RLTD SERV .....	3,000.00
06-16	AP	00994722	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							8,598.06
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	FOOD & BEVERAGE .....	7.54
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	32.82
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	37.92
04-17	AP	E0615988	CRYSTAL ROCK LLC .....	03/08/18	03/31/18	WATER .....	48.39
04-19	AP	E0617642	SUNDAHL,ALAN L .....	04/16/18	04/16/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-382.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	442.29
05-11	AP	E0623347	CRYSTAL ROCK LLC .....	04/06/18	04/28/18	WATER .....	24.89
05-16	AP	00988204	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	11.06
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	174.72
05-16	AP	00988317	W.B. MASON CO. INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	389.00
05-16	AP	E0624651	SUNDAHL,ALAN L .....	05/10/18	05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
05-22	AP	E0626517	TURNBULL LAW FIRM PLLC .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-22	AP	E0626518	TURNBULL LAW FIRM PLLC .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-22	AP	E0626519	TURNBULL LAW FIRM PLLC .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-336.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	398.44
06-05	AP	00993132	W.B. MASON CO. INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
06-05	AP	E0629094	THE NEW YORK TIMES .....	05/10/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	2,501.20
06-07	AP	E0630421	CRYSTAL ROCK LLC .....	05/04/18	05/26/18	WATER .....	39.14
06-08	AP	E0631747	CRYSTAL SPRINGS .....	05/29/18	05/29/18	WATER .....	7.44
06-13	AP	00993381	OFFICE DEPOT INC .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	50.43
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	16.18
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	16.88
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	177.08
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	15.28
06-13	AP	00994274	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	4.49
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	28.03
06-19	AP	E0632959	SUNDAHL,ALAN L .....	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	285.27
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	32.19
06-28	AP	E0636273	KAUFMAN, EMILY M. ....	06/16/18	06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	155.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-113.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	305.52
SUPPLIES AND MATERIALS TOTALS:							6,078.96
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	155.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	155.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	155.50
EQUIPMENT TOTALS:							466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,337.78
OFFICE TOTALS:							308,337.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982036	VERIZON WIRELESS	03/09/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE	249.99	249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.99
OTHER SERVICES						
04-10	AP E0614165	CREATIVENGINE	03/22/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	7,000.00	7,000.00
					OTHER SERVICES TOTALS:	7,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,249.99
					OFFICE TOTALS:	7,249.99
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	164.06
					PERSONNEL COMPENSATION	242,916.72
					TRAVEL	10,552.22
					RENT, COMMUNICATION, UTILITIES	24,537.93
					PRINTING AND REPRODUCTION	483.98
					OTHER SERVICES	6,091.62
					SUPPLIES AND MATERIALS	5,053.62
					EQUIPMENT	1,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,388.15
					OFFICE TOTALS:	291,388.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	80.15	80.15
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-58.70	-58.70
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	116.01	116.01
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-51.60	-51.60
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	134.20	134.20
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-56.00	-56.00
					FRANKED MAIL TOTALS:	164.06
PERSONNEL COMPENSATION						
					DARNER,MICHAEL P	2,000.00
					ERTEL, CAROL D.	7,500.00
					FOX,KEVIN D	11,000.01
					LIANG,VIVIAN	6,000.00
					MCCLINTON,CASSANDRA	8,000.01
					MCKELVEY,WILLIAM V	10,250.01
					MCKELVEY,WILLIAM V	1,000.00
					MOYLAN,CHRISTOPHER R	21,750.00
					NARAYAN,NANDINI K	10,416.66
					NGUYEN,HIEP X	12,500.01

PURCELL,HEATHER B .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
PYKE,THOMAS E .....	04/01/18	06/30/18	DIRECTOR CONSTITUENT SVC .....	15,000.00
SABA,GEORGE J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
SCHLOSSER,CHRISTOPHER J .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,750.00
SHEN, DAVID Z .....	04/01/18	06/30/18	DIGITAL SPECIALIST/PRESS AIDE .....	14,000.01
SPERLING,ERIK A .....	04/01/18	06/30/18	SR POLICY ADV AND COUNSEL .....	15,000.00
SPIRO,PETER M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
VALLES,ANGELA M .....	04/01/18	06/30/18	SCHEDULER/EXEC ASST .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	242,916.72

TRAVEL							
04-06	AP	E0613254	SHEN, DAVID Z .....	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION .....	50.00
04-06	AP	E0613254	SHEN, DAVID Z .....	03/09/18	03/12/18	LODGING .....	437.04
04-06	AP	E0613254	SHEN, DAVID Z .....	03/09/18	03/12/18	MEALS .....	17.18
04-06	AP	E0613254	SHEN, DAVID Z .....	03/09/18	03/12/18	CAR RENTAL .....	222.65
04-06	AP	E0613254	SHEN, DAVID Z .....	03/09/18	03/11/18	TAXI/PARKING/TOLLS .....	45.00
04-06	AP	E0613307	PURCELL, HEATHER B .....	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION .....	50.00
04-06	AP	E0613307	PURCELL, HEATHER B .....	03/09/18	03/12/18	LODGING .....	421.77
04-06	AP	E0613307	PURCELL, HEATHER B .....	03/09/18	03/12/18	MEALS .....	45.37
04-06	AP	E0613307	PURCELL, HEATHER B .....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	5.00
04-06	AP	E0613307	PURCELL, HEATHER B .....	03/12/18	03/13/18	TAXI/PARKING/TOLLS .....	64.22
04-17	AP	E0616052	MOYLAN, CHRISTOPHER R .....	03/01/18	03/26/18	PRIVATE AUTO MILEAGE .....	272.17
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/27/18	03/29/18	PRIVATE AUTO MILEAGE .....	36.62
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	20.00
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/12/18	03/29/18	TAXI/PARKING/TOLLS .....	23.75
04-17	AP	E0616054	PYKE, THOMAS E. ....	03/10/18	03/29/18	PRIVATE AUTO MILEAGE .....	133.96
04-17	AP	E0616055	PYKE, THOMAS E. ....	03/21/18	03/28/18	TAXI/PARKING/TOLLS .....	56.00
04-17	AP	E0616056	NARAYAN, NANDINI K. ....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	271.14
04-17	AP	E0616057	NARAYAN, NANDINI K. ....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....	146.82
04-17	AP	E0616058	NGUYEN, HIEP X. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	368.86
04-17	AP	E0616058	NGUYEN, HIEP X. ....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	E0618276	CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION .....	368.30
04-19	AP	E0618277	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	244.30
04-19	AP	E0618278	CITIBANK GOV CARD SERVICE .....	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION .....	977.20
04-19	AP	E0618279	CITIBANK GOV CARD SERVICE .....	03/16/18	03/18/18	COMMERCIAL TRANSPORTATION .....	488.60
04-19	AP	E0618280	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	350.30
04-19	AP	E0618281	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION .....	350.30
04-19	AP	E0618282	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	90.00
05-16	AP	E0625884	MOYLAN, CHRISTOPHER R .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	252.01
05-16	AP	E0625896	MCKELVEY, WILLIAM V. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	30.52
05-17	AP	E0625883	MOYLAN, CHRISTOPHER R .....	04/03/18	04/30/18	TAXI/PARKING/TOLLS .....	25.00
05-17	AP	E0625883	MOYLAN, CHRISTOPHER R .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	20.00
05-17	AP	E0625888	NARAYAN, NANDINI K. ....	04/03/18	04/22/18	PRIVATE AUTO MILEAGE .....	174.52
05-17	AP	E0625888	NARAYAN, NANDINI K. ....	04/23/18	04/30/18	PRIVATE AUTO MILEAGE .....	99.78
05-17	AP	E0625888	NARAYAN, NANDINI K. ....	04/11/18	04/13/18	TAXI/PARKING/TOLLS .....	90.40
05-17	AP	E0625892	NGUYEN, HIEP X. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	211.13
05-18	AP	E0625898	SPIRO, PETER M. ....	04/29/18	05/03/18	LODGING .....	977.76
05-18	AP	E0625898	SPIRO, PETER M. ....	04/29/18	05/03/18	MEALS .....	88.32
05-18	AP	E0625898	SPIRO, PETER M. ....	04/29/18	05/03/18	CAR RENTAL .....	368.66
05-18	AP	E0625898	SPIRO, PETER M. ....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	56.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
05-18	AP E0625898	SPIRO, PETER M.	04/30/18 05/02/18	TAXI/PARKING/TOLLS		45.00
05-29	AP E0628379	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		244.20
05-29	AP E0628380	CITIBANK GOV CARD SERVICE	04/22/18 04/22/18	COMMERCIAL TRANSPORTATION		350.20
05-29	AP E0628381	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		244.20
05-31	AP E0629695	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18	COMMERCIAL TRANSPORTATION		350.20
05-31	AP E0629696	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION		244.20
06-14	AP E0633597	MOYLAN, CHRISTOPHER R	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		226.94
06-15	AP E0633627	NARAYAN, NANDINI K.	05/01/18 05/05/18	PRIVATE AUTO MILEAGE		205.96
06-15	AP E0633627	NARAYAN, NANDINI K.	05/05/18 05/11/18	PRIVATE AUTO MILEAGE		107.47
06-15	AP E0633627	NARAYAN, NANDINI K.	05/10/18 05/21/18	PRIVATE AUTO MILEAGE		125.95
06-15	AP E0633627	NARAYAN, NANDINI K.	05/03/18 05/03/18	TAXI/PARKING/TOLLS		32.00
06-18	AP E0633596	MCKELVEY, WILLIAM V.	03/13/18 03/31/18	PRIVATE AUTO MILEAGE		91.56
06-18	AP E0633614	LIANG, VIVIAN	05/11/18 05/20/18	PRIVATE AUTO MILEAGE		22.78
06-18	AP E0633614	LIANG, VIVIAN	05/11/18 05/11/18	TAXI/PARKING/TOLLS		7.50
06-21	AP E0635246	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION		106.00
06-22	AP E0635549	NGUYEN, HIEP X.	05/02/18 05/27/18	PRIVATE AUTO MILEAGE		177.23
				TRAVEL TOTALS:		10,552.22
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0613152	TELAGILITY CORP	04/01/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE		393.96
04-06	AP E0613307	PURCELL, HEATHER B	03/09/18 03/09/18	UTILITIES		23.99
04-06	AP E0613307	PURCELL, HEATHER B	03/09/18 03/12/18	UTILITIES		11.90
04-06	AP E0613462	SPIRO, PETER M.	03/12/18 03/12/18	TEMPORARY SPACE RENTAL		159.10
04-16	AP 00983487	COMMERCE PLAZA ASSOCIATES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,544.16
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		147.01
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)		96.00
05-16	AP 00989512	COMMERCE PLAZA ASSOCIATES LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
05-17	AP E0625865	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		297.06
05-17	AP E0625866	FEDEX	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL		87.91
05-17	AP E0625868	FEDEX	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL		26.24
05-17	AP E0625883	MOYLAN, CHRISTOPHER R	04/24/18 04/24/18	TEMPORARY SPACE RENTAL		15.00
05-17	AP E0625886	FEDEX	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		491.72
05-17	AP E0625887	FEDEX	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL		16.09
05-17	AP E0625894	SPIRO, PETER M.	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE		199.99
05-18	AP E0625877	TELAGILITY CORP	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		628.17
05-21	AP E0625885	FREMONT UNIFIED SCHOOL DISTRICT	06/02/18 06/02/18	TEMPORARY SPACE RENTAL		721.92
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		105.75
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		755.32
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-25	AP E0628029	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		297.06

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05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	90.00
06-15	AP	E0633611	FEDEX .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	17.05
06-15	AP	E0633627	NARAYAN, NANDINI K. ....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	84.14
06-16	AP	00995548	COMMERCE PLAZA ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
06-18	AP	E0633612	FEDEX .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	42.28
06-18	AP	E0633615	CORPORATE AV LLC .....	03/12/18	03/12/18	RECORDING (OUTSIDE) .....	4,395.00
06-18	AP	E0633616	TELAGILITY CORP .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	593.23
06-21	AP	E0635547	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	893.27
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
06-22	AP	E0635552	FEDEX .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	28.48
06-25	AP	E0635849	FEDEX .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	7.61
06-26	AP	E0633613	WEST VALLEY MISSION COMMUNITY COLL DISTR .....	05/31/18	05/31/18	TEMPORARY SPACE RENTAL .....	654.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,537.93
			PRINTING AND REPRODUCTION				
04-16	AP	E0616061	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	75.00
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/01/18	03/01/18	PRINTING & REPRODUCTION .....	23.98
04-17	AP	E0616060	DAVID L ANDRUKITIS INC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	115.00
05-17	AP	E0625889	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	40.00
05-17	AP	E0625891	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	40.00
06-15	AP	E0633610	DAVID L ANDRUKITIS INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	115.00
06-21	AP	E0635540	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	483.98
			OTHER SERVICES				
04-16	AP	00983187	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989216	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	E0625880	CITY OF SANTA CLARA .....	02/03/18	02/03/18	SECURITY SERVICE .....	736.62
06-16	AP	00995254	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,091.62
			SUPPLIES AND MATERIALS				
04-06	AP	E0613462	SPIRO, PETER M. ....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	36.96
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	24.03
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	261.52
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	27.95
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/21/18	03/27/18	FOOD & BEVERAGE .....	70.00
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	43.59
04-21	GL	FRM0077795	.....	03/22/18	03/23/18	FRAMING (TRANSFER) .....	84.00
04-25	GL	FRM0077741	.....	04/19/18	04/19/18	FRAMING (TRANSFER) .....	62.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-145.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	248.38
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	107.94
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	192.38
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	341.81
05-17	AP	E0625873	THE MERCURY NEWS .....	04/05/18	07/04/18	PUBLICATIONS/REFERENCE MAT'L .....	172.34
05-17	AP	E0625883	MOYLAN, CHRISTOPHER R .....	04/23/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	58.95
05-17	AP	E0625894	SPIRO, PETER M. ....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	20.00
05-18	AP	E0625870	VALLES, ANGELA M. ....	04/17/18	04/17/18	HABITATION EXPENSE .....	109.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
05-19	GL	FRM0078531	04/30/18	05/09/18	FRAMING (TRANSFER)	81.00
05-21	AP	E0626323	04/26/18	04/26/18	HABITATION EXPENSE	118.40
05-23	AP	00992636	04/30/18	04/30/18	WATER	37.95
05-24	AP	00992702	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	160.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	336.06
06-13	AP	00993381	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	85.63
06-13	AP	00993381	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	122.55
06-13	AP	00993381	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE)	-12.58
06-13	AP	00994274	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	112.96
06-13	AP	00994274	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	39.98
06-13	AP	00994274	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	13.62
06-15	AP	00995966	05/09/18	05/09/18	FOOD & BEVERAGE	10.82
06-15	AP	00995966	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	10.51
06-15	AP	00995966	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	434.16
06-15	AP	00995966	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	89.46
06-15	AP	00995966	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	29.95
06-15	AP	E0633627	05/17/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	286.59
06-15	GL	FRM0079150	06/05/18	06/05/18	FRAMING (TRANSFER)	31.00
06-18	AP	E0633596	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	137.46
06-20	AP	E0635548	05/20/18	05/20/18	OFFICE SUPPLIES (OUTSIDE)	143.37
06-22	AP	00998263	05/31/18	05/31/18	WATER	8.00
06-25	AP	00998596	05/25/18	05/25/18	FOOD & BEVERAGE	23.83
06-25	AP	00998596	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	10.68
06-25	AP	00998596	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	37.78
06-25	AP	00998596	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	340.02
06-25	AP	00998596	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	85.62
06-25	AP	00998596	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	74.93
06-25	AP	00998596	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	321.47
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	345.61
SUPPLIES AND MATERIALS TOTALS:						5,053.62
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	250.00
05-24	AP	00992702	04/19/18	04/19/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	838.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	250.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						1,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,388.15
OFFICE TOTALS:						<u>291,388.15</u>

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2017 HON. RO KHANNA										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....			19.88	
									FRANKED MAIL TOTALS:	19.88
SUPPLIES AND MATERIALS										
04-19	AP	00986456	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....			77.49	
05-17	AP	E0625878	THE MERCURY NEWS .....	07/24/17	10/22/17	PUBLICATIONS/REFERENCE MAT'L .....			169.39	
									SUPPLIES AND MATERIALS TOTALS:	246.88
EQUIPMENT										
04-14	AP	00982349	DELL MARKETING LP .....	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			8,268.28	
04-17	AP	00982312	XEROX CORPORATION .....	01/02/18	01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			5,763.00	
04-19	AP	00986456	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,450.26	
04-19	AP	00986456	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	WARRANTIES .....			151.61	
04-19	AP	00986457	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			8,687.80	
04-19	AP	00986457	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	WARRANTIES QTY - 4 .....			538.56	
04-27	AP	00987063	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,139.05	
04-27	AP	00987063	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	WARRANTIES .....			207.45	
									EQUIPMENT TOTALS:	28,206.01
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,472.77
									OFFICE TOTALS:	28,472.77

2018 HON. RUBEN J. KIHUEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66.42	10.19
PERSONNEL COMPENSATION .....	392,600.00	185,630.56
TRAVEL .....	25,427.91	16,795.39
RENT, COMMUNICATION, UTILITIES .....	34,846.57	17,853.72
PRINTING AND REPRODUCTION .....	562.00	265.70
OTHER SERVICES .....	22,401.70	11,375.85
SUPPLIES AND MATERIALS .....	1,327.50	653.23
EQUIPMENT .....	2,374.59	1,108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,606.69	233,693.14
OFFICE TOTALS:	479,606.69	233,693.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			27.54	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-8.45	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			4.00	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-12.90	
									FRANKED MAIL TOTALS:	10.19
PERSONNEL COMPENSATION										
			ACOSTA GARCIA,ALMA N .....	05/01/18	05/31/18	SHARED EMPLOYEE .....			2,966.67	
			ALCALA,SANDRA .....	06/01/18	06/30/18	SHARED EMPLOYEE .....			4,733.33	
			BIVINS,SAMANTHA R .....	04/30/18	06/30/18	DISTRICT REPRESENTATIVE .....			7,625.00	
			GARCIA,ASHLEY K .....	04/01/18	05/23/18	DISTRICT REPRESENTATIVE .....			6,625.00	
			GARCIA,ASHLEY K .....	05/01/18	05/23/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			1,750.00	
			GEORGE,KYLE E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			18,611.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
		HERZIK,KEVIN B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		KEYS,GABRIELLE O .....	04/01/18 04/30/18	STAFF ASSISTANT .....		1,166.67
		KOLTAK,PETER J .....	04/01/18 04/06/18	CHIEF OF STAFF .....		2,166.67
		KOLTAK,PETER J .....	04/01/18 04/06/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,611.11
		LEONARD,OLIVIA L .....	04/01/18 04/05/18	LEGISLATIVE ASSISTANT .....		694.44
		LEONARD,OLIVIA L .....	04/06/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		14,166.67
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		MORA,MARGARITA .....	04/01/18 06/30/18	DISTRICT REP & IMMIGRATION SER .....		15,333.34
		NISHIDA-COSTELLO,LIANNE S .....	04/01/18 04/05/18	DEPUTY DIRECTOR FOR ADMINISTRA .....		902.78
		NISHIDA-COSTELLO,LIANNE S .....	04/06/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		17,708.33
		SALAZAR,MIGUEL R .....	04/01/18 05/31/18	COMMUNICATIONS DIRECTOR .....		12,083.33
		SALAZAR,MIGUEL R .....	05/01/18 05/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		4,583.33
		SCHMIDT,KEVIN J .....	03/01/18 03/30/18	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....		1,527.78
		SHARP,KYLE L .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,249.99
		SULLIVAN,PATRICK K .....	04/01/18 06/30/18	SCHEDULER/LEGISLATIVE CORRES .....		11,250.00
		TEBBUTT,KARLEE C .....	04/01/18 04/05/18	LEGISLATIVE DIRECTOR .....		1,180.56
		TEBBUTT,KARLEE C .....	04/06/18 06/30/18	CHIEF OF STAFF .....		30,694.44
				PERSONNEL COMPENSATION TOTALS:		185,630.56
TRAVEL						
04-12	AP	E0615249 HON RUBEN KIHUEN .....	03/13/18 03/19/18	TAXI/PARKING/TOLLS .....		153.78
04-12	AP	E0615250 HON RUBEN KIHUEN .....	03/22/18 03/28/18	TAXI/PARKING/TOLLS .....		90.25
04-12	AP	E0615255 SCHMIDT, KEVIN J. ....	03/01/18 03/21/18	PRIVATE AUTO MILEAGE .....		182.52
04-12	AP	E0615256 SCHMIDT, KEVIN J. ....	02/02/18 02/27/18	PRIVATE AUTO MILEAGE .....		122.84
04-12	AP	E0615257 SCHMIDT, KEVIN J. ....	03/28/18 03/28/18	MEALS .....		9.60
04-12	AP	E0615257 SCHMIDT, KEVIN J. ....	03/27/18 03/28/18	GASOLINE .....		34.52
04-12	AP	E0615257 SCHMIDT, KEVIN J. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		16.57
04-14	AP	E0615261 NISHIDA-COSTELLO, LIANNE S. ....	03/15/18 03/15/18	MEALS .....		5.29
04-14	AP	E0615261 NISHIDA-COSTELLO, LIANNE S. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		232.77
04-24	AP	E0618721 CITIBANK GOV CARD SERVICE .....	03/16/18 04/10/18	COMMERCIAL TRANSPORTATION .....		2,760.28
04-24	AP	E0618721 CITIBANK GOV CARD SERVICE .....	03/26/18 03/27/18	LODGING .....		363.66
04-27	AP	E0620126 HON RUBEN KIHUEN .....	04/10/18 04/19/18	TAXI/PARKING/TOLLS .....		389.08
05-16	AP	E0624006 HON RUBEN KIHUEN .....	04/24/18 04/27/18	TAXI/PARKING/TOLLS .....		159.03
05-16	AP	E0624021 NISHIDA-COSTELLO, LIANNE S. ....	04/03/18 04/03/18	MEALS .....		2.99
05-16	AP	E0624021 NISHIDA-COSTELLO, LIANNE S. ....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....		260.95
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....		2,669.96
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	03/27/18 03/29/18	LODGING .....		161.10
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	03/26/18 04/04/18	CAR RENTAL .....		985.36
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	MISCELLANEOUS TRAVEL .....		-411.70
06-07	AP	E0629968 GEORGE, KYLE E. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		102.95
06-07	AP	E0629969 GEORGE, KYLE E. ....	04/25/18 04/26/18	TAXI/PARKING/TOLLS .....		119.78
06-12	AP	E0631277 HON RUBEN KIHUEN .....	05/07/18 05/18/18	TAXI/PARKING/TOLLS .....		461.17
06-12	AP	E0631278 NISHIDA-COSTELLO, LIANNE S. ....	05/29/18 05/29/18	MEALS .....		9.00
06-12	AP	E0631278 NISHIDA-COSTELLO, LIANNE S. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		271.14



06-18	AP	E0634176	HON RUBEN KIHUEN .....	05/21/18	05/27/18	TAXI/PARKING/TOLLS .....	112.00
06-19	AP	E0634279	HERZIK, KEVIN B. ....	05/29/18	05/31/18	MEALS .....	57.02
06-19	AP	E0634279	HERZIK, KEVIN B. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	66.70
06-20	AP	E0634278	LEONARD, OLIVIA L. ....	04/03/18	04/06/18	MEALS .....	134.90
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	05/27/18	06/01/18	LODGING .....	484.10
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	06/01/18	06/01/18	MEALS .....	25.49
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	06/01/18	06/01/18	GASOLINE .....	26.10
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	21.00
06-21	AP	E0634280	HERZIK, KEVIN B. ....	05/29/18	06/01/18	LODGING .....	252.18
06-21	AP	E0634280	HERZIK, KEVIN B. ....	06/01/18	06/01/18	MEALS .....	32.93
06-21	AP	E0634281	SULLIVAN, PATRICK K. ....	05/27/18	05/31/18	MEALS .....	163.09
06-21	AP	E0634281	SULLIVAN, PATRICK K. ....	05/31/18	05/31/18	GASOLINE .....	31.08
06-21	AP	E0634281	SULLIVAN, PATRICK K. ....	05/28/18	05/31/18	TAXI/PARKING/TOLLS .....	36.00
06-26	AP	E0635349	CITIBANK GOV CARD SERVICE .....	05/07/18	06/01/18	COMMERCIAL TRANSPORTATION .....	5,743.82
06-26	AP	E0635349	CITIBANK GOV CARD SERVICE .....	05/14/18	05/19/18	CAR RENTAL .....	103.72
06-26	AP	E0636387	HERZIK, KEVIN B. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	20.52
06-27	AP	E0636504	HON RUBEN KIHUEN .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	331.85
						TRAVEL TOTALS:	16,795.39
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0615249	HON RUBEN KIHUEN .....	03/16/18	03/16/18	UTILITIES .....	16.00
04-12	AP	E0615250	HON RUBEN KIHUEN .....	03/22/18	03/22/18	UTILITIES .....	8.00
04-16	AP	00983135	CITY OF NORTH LAS VEGAS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
04-16	AP	00983888	CITI PCARD-COX LAS VEGAS COMM SV .....	03/01/18	03/28/18	UTILITIES .....	148.26
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	186.40
04-20	AP	E0618776	VERIZON WIRELESS .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	867.51
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	96.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
05-15	AP	E0624026	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	711.43
05-16	AP	00989163	CITY OF NORTH LAS VEGAS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
05-16	AP	E0624006	HON RUBEN KIHUEN .....	04/27/18	04/27/18	UTILITIES .....	16.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	96.89
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
06-07	AP	E0629968	GEORGE, KYLE E. ....	05/16/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	59.00
06-16	AP	00995202	CITY OF NORTH LAS VEGAS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	27.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	97.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
06-26	AP	E0636385	VERIZON WIRELESS .....	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.74
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,853.72
04-20	AP	E0618714	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
04-20	AP	E0618715	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	99.90
05-10	AP	E0624024	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	125.85
PRINTING AND REPRODUCTION TOTALS:						265.70
OTHER SERVICES						
04-16	AP	00982701	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983148	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	41.95
05-11	AP	00987937	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988727	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989176	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	41.95
05-21	AP	00992457	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994766	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995215	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	41.95
06-19	AP	00995958	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						11,375.85
SUPPLIES AND MATERIALS						
04-16	AP	00983888	03/01/18	03/28/18	WATER .....	82.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	43.18
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	102.47
06-12	AP	E0631278	05/27/18	05/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.37
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	149.94
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	329.27
SUPPLIES AND MATERIALS TOTALS:						653.23
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	106.77
04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	262.73
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	106.77
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	262.73
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	106.77
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	262.73
EQUIPMENT TOTALS:						1,108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,693.14
OFFICE TOTALS:						233,693.14
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL .....	19.75
FRANKED MAIL TOTALS:						19.75

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EQUIPMENT							
06-12	AP	E0629701	TYCO INTEGRATED SECURITY LLC .....	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,939.07
							EQUIPMENT TOTALS:
							4,939.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,958.82
							OFFICE TOTALS:
							<u>4,958.82</u>

2018 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	826.58	392.39
PERSONNEL COMPENSATION .....	434,049.71	223,620.28
TRAVEL .....	24,984.46	19,515.72
RENT, COMMUNICATION, UTILITIES .....	37,607.06	22,353.54
PRINTING AND REPRODUCTION .....	926.19	767.29
OTHER SERVICES .....	11,800.00	7,080.00
SUPPLIES AND MATERIALS .....	3,880.51	2,992.81
EQUIPMENT .....	2,888.67	1,081.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>516,963.18</u>	<u>277,803.65</u>
OFFICE TOTALS:	<u>516,963.18</u>	<u>277,803.65</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	180.46
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-62.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	198.18
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-50.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	174.15
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-47.55
							FRANKED MAIL TOTALS:
							392.39

PERSONNEL COMPENSATION

ALKIEK, GHADA R .....	04/02/18	06/30/18	ACTING DEPUTY CHIEF OF STAFF .....	22,991.67
BENNETT, JACOB .....	04/01/18	05/31/18	ACTING DISTRICT CHIEF OF STAFF .....	16,525.00
BENNETT, JACOB .....	06/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	9,512.50
BRYAN, ROBYN R .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,000.00
COUTURE, ROLAND J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,416.67
DICKINSON, JORDAN D .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,260.00
FLORES, CHRISTOPHER J .....	05/21/18	06/30/18	DISTRICT DIRECTOR .....	13,333.33
FLYNN, ANTHONY G .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,100.00
HERMAN, MARY K .....	04/02/18	06/30/18	STAFF ASSISTANT .....	10,136.12
JONES, GARY L .....	04/01/18	06/30/18	CASEWORKER/OUTREACH .....	11,964.99
MANWARING, LUCETIA R. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	15,172.50
PAPA, KATHERINE A. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,207.50
REYES, TINA L .....	04/01/18	06/30/18	SCHEDULER .....	12,000.00
RIVARD, MITCHELL R .....	04/01/18	06/30/18	ACTING CHIEF OF STAFF .....	33,750.00
SHARE, ALISON L .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	28,749.99
WICKES, WILLIAM V .....	04/01/18	06/30/18	CASEWORKER .....	9,500.01
PERSONNEL COMPENSATION TOTALS:				<u>223,620.28</u>

TRAVEL

04-10	AP	E0614181	CITIBANK GOV CARD SERVICE .....	03/08/18	03/23/18	COMMERCIAL TRANSPORTATION .....	798.60
04-10	AP	E0614189	JONES, GARY L. ....	03/03/18	03/24/18	PRIVATE AUTO MILEAGE .....	119.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
04-14	AP E0614183	CITIBANK GOV CARD SERVICE	03/02/18 03/23/18	COMMERCIAL TRANSPORTATION		1,673.80
04-14	AP E0614183	CITIBANK GOV CARD SERVICE	03/02/18 03/18/18	CAR RENTAL		326.37
04-14	AP E0614183	CITIBANK GOV CARD SERVICE	03/03/18 03/26/18	GASOLINE		166.15
04-17	AP E0616405	DICKINSON, JORDAN D.	03/31/18 04/04/18	COMMERCIAL TRANSPORTATION		406.60
04-17	AP E0616405	DICKINSON, JORDAN D.	04/02/18 04/04/18	MEALS		59.77
04-17	AP E0616405	DICKINSON, JORDAN D.	03/31/18 04/04/18	CAR RENTAL		163.28
04-17	AP E0616405	DICKINSON, JORDAN D.	04/02/18 04/04/18	GASOLINE		76.61
04-17	AP E0616405	DICKINSON, JORDAN D.	03/31/18 04/01/18	TAXI/PARKING/TOLLS		30.07
04-19	AP E0617657	BENNETT, JACOB	03/01/18 03/01/18	PRIVATE AUTO MILEAGE		38.15
04-20	AP E0618598	REYES, TINA L	03/23/18 04/03/18	COMMERCIAL TRANSPORTATION		50.00
04-20	AP E0618598	REYES, TINA L	03/23/18 03/23/18	MEALS		11.99
04-20	AP E0618598	REYES, TINA L	03/23/18 04/03/18	PRIVATE AUTO MILEAGE		122.63
04-23	AP E0618618	ALKIEK, GHADA R.	04/07/18 04/07/18	PRIVATE AUTO MILEAGE		316.65
04-23	AP E0618618	ALKIEK, GHADA R.	04/07/18 04/07/18	TAXI/PARKING/TOLLS		31.49
04-24	AP E0618617	RIVARD, MITCHELL R.	03/08/18 03/12/18	LODGING		334.20
04-24	AP E0618617	RIVARD, MITCHELL R.	03/08/18 03/12/18	MEALS		186.34
04-24	AP E0618617	RIVARD, MITCHELL R.	03/08/18 03/12/18	CAR RENTAL		163.33
04-24	AP E0618617	RIVARD, MITCHELL R.	03/10/18 03/12/18	GASOLINE		58.15
04-24	AP E0618617	RIVARD, MITCHELL R.	03/08/18 03/12/18	TAXI/PARKING/TOLLS		39.46
04-24	AP E0618619	ALKIEK, GHADA R.	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		25.00
04-24	AP E0618619	ALKIEK, GHADA R.	04/13/18 04/16/18	MEALS		23.95
04-24	AP E0618619	ALKIEK, GHADA R.	04/13/18 04/16/18	CAR RENTAL		81.10
04-24	AP E0618619	ALKIEK, GHADA R.	04/16/18 04/16/18	GASOLINE		42.32
04-24	AP E0618619	ALKIEK, GHADA R.	04/16/18 04/16/18	TAXI/PARKING/TOLLS		19.73
05-08	AP E0621506	CITIBANK GOV CARD SERVICE	04/03/18 04/16/18	COMMERCIAL TRANSPORTATION		1,043.00
05-08	AP E0621507	CITIBANK GOV CARD SERVICE	04/13/18 04/16/18	COMMERCIAL TRANSPORTATION		364.60
05-08	AP E0621507	CITIBANK GOV CARD SERVICE	03/23/18 04/16/18	CAR RENTAL		882.50
05-08	AP E0621507	CITIBANK GOV CARD SERVICE	03/28/18 04/16/18	GASOLINE		143.73
05-08	AP E0621508	RIVARD, MITCHELL R.	01/06/18 01/30/18	TAXI/PARKING/TOLLS		62.75
05-08	AP E0621508	RIVARD, MITCHELL R.	02/04/18 02/25/18	TAXI/PARKING/TOLLS		30.08
05-08	AP E0621508	RIVARD, MITCHELL R.	03/03/18 03/03/18	TAXI/PARKING/TOLLS		21.53
05-08	AP E0621509	BENNETT, JACOB	03/12/18 03/12/18	PRIVATE AUTO MILEAGE		51.78
05-08	AP E0621509	BENNETT, JACOB	04/14/18 04/18/18	PRIVATE AUTO MILEAGE		143.00
05-08	AP E0621512	RIVARD, MITCHELL R.	04/13/18 04/15/18	LODGING		359.80
05-08	AP E0621512	RIVARD, MITCHELL R.	04/13/18 04/15/18	MEALS		128.64
05-08	AP E0621512	RIVARD, MITCHELL R.	04/13/18 04/15/18	CAR RENTAL		159.94
05-08	AP E0621512	RIVARD, MITCHELL R.	04/15/18 04/15/18	GASOLINE		5.38
05-08	AP E0621512	RIVARD, MITCHELL R.	04/16/18 04/16/18	TAXI/PARKING/TOLLS		20.03
05-29	AP E0627552	HERMAN, MARY K.	05/04/18 05/11/18	PRIVATE AUTO MILEAGE		54.50
05-29	AP E0627555	ALKIEK, GHADA R.	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION		132.20
05-29	AP E0627555	ALKIEK, GHADA R.	05/14/18 05/15/18	MEALS		34.69
05-29	AP E0627555	ALKIEK, GHADA R.	05/14/16 05/15/18	GASOLINE		90.38
05-29	AP E0627555	ALKIEK, GHADA R.	05/07/18 05/15/18	TAXI/PARKING/TOLLS		152.87

06-10	AP	E0630698	JONES, GARY L .....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	80.66
06-12	AP	E0630699	RIVARD, MITCHELL R. ....	03/06/18	03/24/18	TAXI/PARKING/TOLLS .....	105.60
06-12	AP	E0630699	RIVARD, MITCHELL R. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	14.49
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/06/18	05/15/18	COMMERCIAL TRANSPORTATION .....	694.60
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/14/18	05/15/18	LODGING .....	433.77
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/10/18	05/15/18	CAR RENTAL .....	574.29
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/06/18	05/12/18	GASOLINE .....	123.34
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	25.58
06-14	AP	E0632690	REYES, TINA L .....	05/23/18	05/30/18	COMMERCIAL TRANSPORTATION .....	50.00
06-14	AP	E0632690	REYES, TINA L .....	05/24/18	05/31/18	MEALS .....	82.77
06-14	AP	E0632690	REYES, TINA L .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	27.25
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/28/18	06/05/18	CAR RENTAL .....	233.09
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/30/18	06/05/18	GASOLINE .....	89.06
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/28/18	06/05/18	TAXI/PARKING/TOLLS .....	64.33
06-15	AP	E0632653	CITIBANK GOV CARD SERVICE .....	05/04/18	05/31/18	COMMERCIAL TRANSPORTATION .....	2,784.01
06-15	AP	E0632653	CITIBANK GOV CARD SERVICE .....	05/14/18	06/01/18	LODGING .....	3,051.14
06-15	AP	E0632653	CITIBANK GOV CARD SERVICE .....	05/04/18	05/14/18	CAR RENTAL .....	162.25
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	LODGING .....	104.69
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	MEALS .....	70.06
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	CAR RENTAL .....	46.19
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/21/18	05/21/18	GASOLINE .....	18.88
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	TAXI/PARKING/TOLLS .....	43.04
06-21	AP	E0635125	MANWARING, LUCETIA R. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	71.37
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	06/02/18	LODGING .....	236.43
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	06/06/18	MEALS .....	192.26
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	06/06/18	CAR RENTAL .....	377.12
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/29/18	06/06/18	GASOLINE .....	166.86
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	131.00
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	06/05/18	06/06/18	LODGING .....	103.23
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	05/29/18	06/06/18	MEALS .....	75.11
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	05/29/18	06/06/18	TAXI/PARKING/TOLLS .....	31.21
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	06/06/18	06/06/18	MISCELLANEOUS TRAVEL .....	5.00
						TRAVEL TOTALS:	19,515.72
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00982541	SAGINAW & COURT ASSOCIATES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.75
04-19	AP	E0617658	HERMAN, MARY K. ....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	31.48
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	871.13
05-16	AP	00988567	SAGINAW & COURT ASSOCIATES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	1,150.42
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	54.00
05-16	AP	00992225	CITI PCARD-USPS.COM CLICKNSHIP .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	950.61
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/15/18	06/05/18	UTILITIES .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
06-16	AP 00994606	SAGINAW & COURT ASSOCIATES .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
06-18	AP 00998270	CITI PCARD-COMCAST .....	04/28/18 05/28/18	UTILITIES .....		574.22
06-18	AP 00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....		43.25
06-18	AP 00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		276.30
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		858.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.54
PRINTING AND REPRODUCTION						
04-06	AP E0614182	ACCURATE WORD LLC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....		99.90
04-23	AP E0618596	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....		155.63
05-11	AP E0623405	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....		235.41
06-13	AP E0632687	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....		59.95
06-14	AP E0632688	XEROX CORPORATION .....	03/21/18 04/21/18	PRINTING & REPRODUCTION .....		166.45
06-20	AP E0635121	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	767.29
OTHER SERVICES						
04-16	AP 00982668	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-15	AP E0623412	DETROIT CHAMBER OF COMMERCE .....	05/29/18 06/01/18	TRAINING .....		750.00
05-16	AP 00988694	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-14	AP E0632689	RIVARD, MITCHELL R. ....	05/21/18 05/21/18	TRAINING .....		750.00
06-16	AP 00994733	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	7,080.00
SUPPLIES AND MATERIALS						
04-09	AP E0614185	SPRING MOUNTAIN WATER COMPANY INC .....	02/28/18 02/28/18	WATER .....		7.00
04-09	AP E0614187	SPRING MOUNTAIN WATER COMPANY INC .....	02/05/18 02/05/18	WATER .....		29.96
04-12	AP 00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	WATER .....		13.24
04-12	AP 00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	FOOD & BEVERAGE .....		17.88
04-12	AP 00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....		38.05
04-16	AP 00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		42.83
04-19	AP E0617657	BENNETT, JACOB .....	04/04/18 04/04/18	FOOD & BEVERAGE .....		24.94
04-24	AP E0618617	RIVARD, MITCHELL R. ....	03/12/18 03/12/18	PUBLICATIONS/REFERENCE MAT'L .....		3.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-520.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		1,338.78
05-08	AP E0621508	RIVARD, MITCHELL R. ....	02/04/18 02/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.07
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		46.01
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		46.85
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	WATER .....		3.28
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		8.28
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		28.78
05-16	AP 00992225	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		345.81
05-16	AP 00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		123.70
05-16	AP 00992225	CITI PCARD-DONNAS DONUTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		87.14

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05-16	AP	00992225	CITI PCARD-FIREHOOK CAPITOL HILL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	36.52
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	269.17
06-12	AP	E0630697	HERMAN, MARY K. ....	05/18/18	05/18/18	HABITATION EXPENSE .....	5.88
06-12	AP	E0630697	HERMAN, MARY K. ....	05/29/18	05/29/18	HABITATION EXPENSE .....	52.88
06-12	AP	E0630699	RIVARD, MITCHELL R. ....	03/04/18	03/04/18	PUBLICATIONS/REFERENCE MAT'L .....	25.75
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/30/18	05/30/18	FOOD & BEVERAGE .....	10.28
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.16
06-18	AP	00998270	CITI PCARD-BAY AREA CHAMBER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	35.00
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	135.17
06-19	AP	E0633836	SPRING MOUNTAIN WATER COMPANY INC .....	03/05/18	03/05/18	WATER .....	29.96
06-19	AP	E0633837	SPRING MOUNTAIN WATER COMPANY INC .....	04/02/18	04/02/18	WATER .....	15.98
06-19	AP	E0633838	SPRING MOUNTAIN WATER COMPANY INC .....	04/30/18	04/30/18	WATER .....	43.94
06-19	AP	E0633839	SPRING MOUNTAIN WATER COMPANY INC .....	03/31/18	03/31/18	WATER .....	7.00
06-19	AP	E0633840	SPRING MOUNTAIN WATER COMPANY INC .....	04/30/18	04/30/18	WATER .....	7.00
06-19	AP	E0633841	SPRING MOUNTAIN WATER COMPANY INC .....	05/31/18	05/31/18	WATER .....	7.00
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	06/02/18	06/03/18	PUBLICATIONS/REFERENCE MAT'L .....	9.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	776.74
						SUPPLIES AND MATERIALS TOTALS:	2,992.81
			EQUIPMENT				
04-30	AP	00987143	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/18	03/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	840.12
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	80.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	80.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	80.50
						EQUIPMENT TOTALS:	1,081.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,803.65
						OFFICE TOTALS:	277,803.65
			2017 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00982106	AT&T MOBILITY .....	03/27/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.99
04-11	AP	00982106	AT&T MOBILITY .....	03/27/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,499.97
04-11	AP	00982161	VERIZON WIRELESS .....	03/28/18	03/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,749.97
04-19	AP	00986483	VERIZON WIRELESS .....	04/03/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.99
04-19	AP	00986483	VERIZON WIRELESS .....	04/03/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,749.88
			PRINTING AND REPRODUCTION				
04-17	AP	E0616403	ACCURATE WORD LLC .....	01/02/18	01/02/18	PRINTING & REPRODUCTION .....	430.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,179.88
						OFFICE TOTALS:	6,179.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP 00981964	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	450.00	450.00
					SUPPLIES AND MATERIALS TOTALS:	450.00
EQUIPMENT						
04-12	AP 00981964	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,839.62	2,839.62
04-12	AP 00981964	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	WARRANTIES QTY - 2	404.10	404.10
					EQUIPMENT TOTALS:	3,243.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,693.72
					OFFICE TOTALS:	3,693.72
2018 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	761.08
					PERSONNEL COMPENSATION	213,389.44
					TRAVEL	19,008.48
					RENT, COMMUNICATION, UTILITIES	25,815.87
					PRINTING AND REPRODUCTION	1,541.36
					OTHER SERVICES	11,625.50
					SUPPLIES AND MATERIALS	3,292.62
					EQUIPMENT	2,131.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,565.66
					OFFICE TOTALS:	277,565.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	507.55	507.55
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-38.65	-38.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	281.89	281.89
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-110.65	-110.65
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	166.14	166.14
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-45.20	-45.20
					FRANKED MAIL TOTALS:	761.08
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	ALLEN,KATHERINE R LEGISLATIVE DIRECTOR	17,750.01	17,750.01
			05/08/18 06/30/18	ASHABI,ANISA PAID INTERN	1,000.02	1,000.02
			04/01/18 06/30/18	BANKS, LINDA M. SHARED EMPLOYEE	3,750.00	3,750.00
			04/01/18 06/30/18	BIBA,TIMOTHY F COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
			06/26/18 06/30/18	FREEDMAN,BENJAMIN Z STAFF ASSISTANT	527.78	527.78
			05/23/18 06/30/18	GOON,DAVID B PAID INTERN	633.33	633.33
			04/01/18 06/30/18	IRWIN,KATHRYN G DISTRICT REPRESENTATIVE	9,999.99	9,999.99
			04/01/18 04/30/18	LI,LEAH U STAFF ASSISTANT	3,125.00	3,125.00
			04/01/18 06/30/18	LI,LEAH U LEGISLATIVE CORRESPONDENT	6,673.60	6,673.60

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		MUNOZ, CHANTELL R. ....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	9,999.99
		RESNIKOFF, BRENDAN P. ....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	8,750.01
		REYNOLDS-RIVERA, KEANU J. ....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
		RICHARDS, ROBERT E. ....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		ROBINS, MARY J. ....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	6,249.99
		ROPER, ANDREA K. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,500.00
		SMITH, JONATHAN D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,172.50
		SPIEKER, MARTHA A. ....	04/01/18	04/27/18	LEGISLATIVE CORR/PRESS ASSIST .....	3,000.00
		SWOPE, CLAYTON R. ....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASST .....	13,749.99
		VITERISE, MICHELE E. ....	04/23/18	06/30/18	LEGISLATIVE COUNSEL .....	9,822.22
		WILLIAMS, CHERYLYNNE F. ....	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR .....	15,058.74
		WILLIAMS, ERIC J. ....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,626.26
					PERSONNEL COMPENSATION TOTALS:	213,389.44
	TRAVEL					
04-03	AP	E0612759 HON DEREK KILMER .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	105.75
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/21/18	MEALS .....	22.39
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/26/18	PRIVATE AUTO MILEAGE .....	95.44
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	5.00
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/26/18	TAXI/PARKING/TOLLS .....	12.00
04-14	AP	E0615773 WILLIAMS, CHERYLYNNE F. ....	03/14/18	03/16/18	LODGING .....	376.66
04-14	AP	E0615773 WILLIAMS, CHERYLYNNE F. ....	03/14/18	03/15/18	MEALS .....	49.88
04-14	AP	E0615773 WILLIAMS, CHERYLYNNE F. ....	03/14/18	03/17/18	PRIVATE AUTO MILEAGE .....	110.64
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/14/18	03/17/18	COMMERCIAL TRANSPORTATION .....	186.60
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/21/18	03/24/18	LODGING .....	4,356.60
04-18	AP	E0617996 CITIBANK GOV CARD SERVICE .....	03/21/18	03/25/18	COMMERCIAL TRANSPORTATION .....	366.60
04-18	AP	E0617996 CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION .....	733.20
04-18	AP	E0617996 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	549.90
04-25	AP	E0619239 HON DEREK KILMER .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	25.89
04-25	AP	E0619241 MUNOZ, CHANTELL R. ....	03/21/18	03/24/18	MEALS .....	57.31
04-25	AP	E0619241 MUNOZ, CHANTELL R. ....	03/21/18	03/22/18	TAXI/PARKING/TOLLS .....	21.85
04-25	AP	E0619242 RICHARDS, ROBERT E. ....	03/21/18	03/24/18	MEALS .....	23.77
04-25	AP	E0619242 RICHARDS, ROBERT E. ....	03/05/18	03/16/18	PRIVATE AUTO MILEAGE .....	304.00
04-25	AP	E0619242 RICHARDS, ROBERT E. ....	03/16/18	03/21/18	TAXI/PARKING/TOLLS .....	22.00
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	COMMERCIAL TRANSPORTATION .....	50.00
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	LODGING .....	614.75
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	MEALS .....	127.26
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	CAR RENTAL .....	397.68
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/28/18	03/30/18	GASOLINE .....	48.56
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/26/18	03/29/18	TAXI/PARKING/TOLLS .....	15.00
05-03	AP	E0620989 HON DEREK KILMER .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	16.75
05-03	AP	E0620989 HON DEREK KILMER .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	37.65
05-08	AP	E0620991 WILLIAMS, CHERYLYNNE F. ....	04/04/18	04/19/18	PRIVATE AUTO MILEAGE .....	146.71
05-08	AP	E0620991 WILLIAMS, CHERYLYNNE F. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	5.00
05-08	AP	E0621689 CITIBANK GOV CARD SERVICE .....	03/21/18	03/21/18	COMMERCIAL TRANSPORTATION .....	1,731.10
05-08	AP	E0621694 ROBINS, MARY J. ....	03/21/18	03/21/18	MEALS .....	16.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
05-08	AP E0621694	ROBINS, MARY J.	03/12/18 03/29/18	PRIVATE AUTO MILEAGE	241.98	
05-08	AP E0621694	ROBINS, MARY J.	03/21/18 03/21/18	TAXI/PARKING/TOLLS	67.14	
05-08	AP E0622761	HON DEREK KILMER	03/25/18 03/27/18	PRIVATE AUTO MILEAGE	190.75	
05-08	AP E0622761	HON DEREK KILMER	04/04/18 04/30/18	PRIVATE AUTO MILEAGE	514.48	
05-08	AP E0622762	HON DEREK KILMER	04/28/18 04/28/18	TAXI/PARKING/TOLLS	108.17	
05-16	AP E0623898	BIBA, TIMOTHY F.	04/03/18 04/08/18	LODGING	671.46	
05-16	AP E0623898	BIBA, TIMOTHY F.	04/03/18 04/08/18	CAR RENTAL	276.93	
05-16	AP E0623898	BIBA, TIMOTHY F.	04/08/18 04/08/18	GASOLINE	56.20	
05-16	AP E0623898	BIBA, TIMOTHY F.	04/03/18 04/05/18	TAXI/PARKING/TOLLS	34.00	
05-16	AP E0624966	HON DEREK KILMER	05/09/18 05/09/18	TAXI/PARKING/TOLLS	11.39	
05-16	AP E0624971	HON DEREK KILMER	05/07/18 05/07/18	TAXI/PARKING/TOLLS	17.49	
05-16	AP E0624971	HON DEREK KILMER	05/08/18 05/08/18	TAXI/PARKING/TOLLS	22.73	
05-16	AP E0624977	HON DEREK KILMER	05/09/18 05/09/18	TAXI/PARKING/TOLLS	11.33	
05-17	AP E0625949	HON DEREK KILMER	05/10/18 05/10/18	TAXI/PARKING/TOLLS	8.87	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	01/03/18 01/27/18	PRIVATE AUTO MILEAGE	203.83	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	117.72	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	03/09/18 03/26/18	PRIVATE AUTO MILEAGE	91.56	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	04/01/18 04/24/18	PRIVATE AUTO MILEAGE	150.42	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	01/03/18 01/27/18	TAXI/PARKING/TOLLS	42.00	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	02/01/18 02/28/18	TAXI/PARKING/TOLLS	22.00	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	03/09/18 03/26/18	TAXI/PARKING/TOLLS	20.00	
05-18	AP E0625951	RESNIKOFF, BRENDAN P.	04/01/18 04/24/18	TAXI/PARKING/TOLLS	31.00	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION	313.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION	183.30	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION	313.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION	183.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION	262.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION	366.20	
05-22	AP E0627052	HON DEREK KILMER	05/15/18 05/15/18	TAXI/PARKING/TOLLS	52.13	
05-29	AP E0627782	HON DEREK KILMER	05/18/18 05/18/18	TAXI/PARKING/TOLLS	23.64	
05-31	AP E0627780	HON DEREK KILMER	05/10/18 05/10/18	TAXI/PARKING/TOLLS	112.80	
06-06	AP E0630164	HON DEREK KILMER	05/30/18 05/30/18	TAXI/PARKING/TOLLS	10.55	
06-07	AP E0630165	ROBINS, MARY J.	04/04/18 04/26/18	PRIVATE AUTO MILEAGE	268.14	
06-11	AP E0630846	HON DEREK KILMER	05/30/18 05/30/18	TAXI/PARKING/TOLLS	16.84	
06-13	AP E0632520	RICHARDS, ROBERT E.	04/18/18 04/27/18	PRIVATE AUTO MILEAGE	194.13	
06-13	AP E0632520	RICHARDS, ROBERT E.	05/09/18 05/31/18	PRIVATE AUTO MILEAGE	239.69	
06-13	AP E0632520	RICHARDS, ROBERT E.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	98.15	
06-15	AP E0633160	MUNOZ, CHANTELL R.	05/26/18 05/29/18	COMMERCIAL TRANSPORTATION	78.00	
06-15	AP E0633160	MUNOZ, CHANTELL R.	04/27/18 04/27/18	PRIVATE AUTO MILEAGE	37.66	
06-15	AP E0633160	MUNOZ, CHANTELL R.	05/25/18 05/25/18	PRIVATE AUTO MILEAGE	37.17	
06-15	AP E0633160	MUNOZ, CHANTELL R.	05/23/18 05/25/18	TAXI/PARKING/TOLLS	13.35	
06-15	AP E0633164	WILLIAMS, CHERYLYNNE F.	05/03/18 05/18/18	PRIVATE AUTO MILEAGE	147.87	
06-15	AP E0633164	WILLIAMS, CHERYLYNNE F.	05/07/18 05/18/18	TAXI/PARKING/TOLLS	35.10	

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06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION .....	-183.20
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	183.20
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	183.20
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	313.20
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	313.20
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	183.20
06-21	AP	E0635371	HON DEREK KILMER .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	90.50
06-22	AP	E0635374	ROBINS, MARY J. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	63.22
06-22	AP	E0635374	ROBINS, MARY J. ....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	19.73
06-27	AP	E0636486	HON DEREK KILMER .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	58.88
						TRAVEL TOTALS:	19,008.48
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0612753	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
04-03	AP	E0612761	BANKS, LINDA M. ....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....	150.00
04-05	AP	E0613346	ADVANCED STREAM BROADBAND INC .....	04/01/18	04/30/18	UTILITIES .....	99.00
04-14	AP	E0615658	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,153.45
04-16	AP	00983218	HOUSING KITSAP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
04-16	AP	00983219	KAREN L UNGER PS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983220	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	148.81
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.82
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	95.00
04-27	AP	E0619773	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	158.54
05-03	AP	E0621691	COMCAST .....	04/29/18	05/28/18	UTILITIES .....	166.82
05-08	AP	E0621690	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
05-09	AP	E0622767	ADVANCED STREAM BROADBAND INC .....	05/01/18	05/31/18	UTILITIES .....	99.00
05-16	AP	00989246	HOUSING KITSAP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
05-16	AP	00989247	KAREN L UNGER PS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00989248	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
05-16	AP	E0624965	ICONSTITUENT LLC .....	04/18/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00
05-17	AP	E0624975	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	918.30
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	142.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.76
05-24	AP	E0627051	ICONSTITUENT LLC .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	280.00
05-30	AP	E0627781	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	158.54
06-05	AP	E0629219	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
06-06	AP	E0629220	COMCAST .....	05/29/18	06/28/18	UTILITIES .....	166.82
06-06	AP	E0629221	BANKS, LINDA M. ....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	200.00
06-15	AP	E0633162	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	880.18
06-16	AP	00995284	HOUSING KITSAP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
06-16	AP 00995285	KAREN L UNGER PS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
06-16	AP 00995286	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35	
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	140.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	137.48	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.71	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.61	
06-28	GL HRS0079360	.....	05/01/18 05/31/18	RECORDING - (TRANSFER) .....	295.00	
06-29	AP E0636962	COMCAST .....	06/29/18 07/28/18	UTILITIES .....	166.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,815.87
PRINTING AND REPRODUCTION						
04-14	AP E0615660	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	129.58	
04-14	AP E0615701	SMITH, JONATHAN D .....	03/19/18 03/30/18	ADVERTISEMENTS .....	403.49	
04-23	AP E0619238	ACCURATE WORD LLC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	49.95	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	15.00	
05-05	AP E0622763	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	64.90	
05-14	AP E0624968	ACCURATE WORD LLC .....	05/04/18 05/04/18	PRINTING & REPRODUCTION .....	89.90	
05-15	AP E0623607	XEROX CORPORATION .....	12/21/17 04/11/18	PRINTING & REPRODUCTION .....	48.86	
05-17	AP E0625950	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	206.22	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80	
06-01	AP E0629218	ACCURATE WORD LLC .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	49.95	
06-14	AP E0633163	XEROX CORPORATION .....	03/21/18 04/23/18	PRINTING & REPRODUCTION .....	124.71	
06-20	AP E0635372	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	346.00	
					PRINTING AND REPRODUCTION TOTALS:	1,541.36
OTHER SERVICES						
04-10	AP E0613348	CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/22/18 03/22/18	TRAINING .....	5,000.00	
04-16	AP 00982787	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-25	AP E0619240	WEST WINGS WRITERS .....	05/11/18 05/11/18	TRAINING .....	895.50	
05-09	AP E0622765	CREATIVENGINE .....	04/17/18 04/24/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
05-16	AP 00988813	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00994852	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	11,625.50
SUPPLIES AND MATERIALS						
04-03	AP E0612756	LI, LEAH U. ....	03/20/18 03/20/18	FOOD & BEVERAGE .....	22.06	
04-03	AP E0612757	CHUCKALS INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	334.05	
04-03	AP E0612758	CHUCKALS INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	50.01	
04-03	AP E0612760	CHUCKALS INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.39	
04-06	AP E0613350	SMITH, JONATHAN D .....	03/30/18 03/30/18	FOOD & BEVERAGE .....	555.50	
04-11	AP E0614888	CHUCKALS INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.91	
04-26	AP E0619775	SWOPE, CLAYTON R. ....	03/26/18 03/26/18	FOOD & BEVERAGE .....	3.03	
04-27	AP E0619774	CRYSTAL SPRINGS .....	03/20/18 04/13/18	WATER .....	48.22	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-84.00	

04-30	GL	RMS0077853	ROBINS, MARY J.	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	188.03
05-08	AP	E0621694	ROBINS, MARY J.	03/13/18	03/13/18	FOOD & BEVERAGE	25.00
05-09	AP	E0622766	VITERISE, MICHELE E.	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	22.49
05-17	AP	00988349	CDW GOVERNMENT INC. C/O ISM IN	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	594.07
05-24	AP	E0627049	CHUCKALS INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	245.22
05-29	AP	E0627783	CRYSTAL SPRINGS	04/17/18	05/11/18	WATER	36.22
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-402.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	415.80
06-06	AP	E0630166	SWOPE, CLAYTON R.	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	21.82
06-07	AP	E0630165	ROBINS, MARY J.	04/04/18	04/10/18	FOOD & BEVERAGE	36.92
06-13	AP	E0632518	KITSAP SUN	06/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	170.11
06-20	AP	E0635375	CRYSTAL SPRINGS	05/15/18	06/08/18	WATER	43.97
06-29	AP	E0636960	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	277.77
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	729.03
						SUPPLIES AND MATERIALS TOTALS:	3,292.62
						EQUIPMENT	
04-12	AP	E0614889	SMITH, JONATHAN D	04/02/18	04/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,522.80
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	184.00
05-17	AP	00988349	CDW GOVERNMENT INC. C/O ISM IN	05/01/18	05/01/18	WARRANTIES	56.51
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	184.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	2,131.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,565.66
						OFFICE TOTALS:	277,565.66

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2018 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,521.39	18,224.90
PERSONNEL COMPENSATION	479,644.70	241,859.65
TRAVEL	24,283.65	18,756.66
RENT, COMMUNICATION, UTILITIES	39,785.39	22,901.71
PRINTING AND REPRODUCTION	9,003.45	8,214.20
OTHER SERVICES	9,180.00	5,030.00
SUPPLIES AND MATERIALS	20,797.69	3,218.74
EQUIPMENT	1,770.39	1,286.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,986.66	319,492.26
OFFICE TOTALS:	602,986.66	319,492.26

OFFICIAL EXPENSES OF MEMBERS

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	435.98
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-13.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	535.46
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	13,941.27
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-54.80
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	3,221.34
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	218.20
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-59.05
						FRANKED MAIL TOTALS:	18,224.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		750.00
		AUMANN, MARK .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	18,122.85	
		DABROWSKI,NATASHA B .....	04/01/18 05/01/18	NDC PRESS SECRETARY/COMMS AIDE .....	103.33	
		EVELAND,ALEXANDER .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		GOODMAN, MICHAEL T. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	33,121.74	
		GREENBERG,HANA L .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,750.00	
		HOLMES,ETHAN M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,625.01	
		HUTTERER,BENJAMIN G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,625.01	
		JACKELLEN, KARRIE L .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	18,699.24	
		KANNENBERG, LOREN J. ....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....	24,750.00	
		KIRCHBERG,OLIVIA R .....	04/01/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....	7,500.00	
		PFUFF,BRADLEY M .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	15,549.99	
		PIERCE,HANNAH M .....	04/01/18 06/30/18	SCHEDULER .....	8,750.01	
		SUNDBY, JANET M. ....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	17,334.99	
		TAYLOR, DANICE K. ....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	18,122.85	
		VRUWINK,AMY S .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	13,429.62	
		WHITE,AARON R .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	13,125.00	
				PERSONNEL COMPENSATION TOTALS:		241,859.65
TRAVEL						
04-02	AP	E0612275	SUNDBY, JANET M. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	57.63
04-04	AP	E0612926	HON. RON KIND .....	03/16/18 03/16/18	MEALS .....	9.01
04-04	AP	E0612926	HON. RON KIND .....	03/16/18 03/17/18	PRIVATE AUTO MILEAGE .....	91.29
04-05	AP	E0612916	JACKELLEN, KARRIE L. ....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....	305.49
04-05	AP	E0612921	PFUFF, BRADLEY M. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	717.57
04-05	AP	E0613176	VRUWINK, AMY S. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	521.22
04-06	AP	E0612980	CITIBANK GOV CARD SERVICE .....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....	364.60
04-06	AP	E0612980	CITIBANK GOV CARD SERVICE .....	02/05/18 02/28/18	COMMERCIAL TRANSPORTATION .....	2,611.00
04-06	AP	E0612980	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....	352.00
04-11	AP	E0612927	HON. RON KIND .....	03/08/18 03/08/18	MEALS .....	12.02
04-11	AP	E0612927	HON. RON KIND .....	03/09/18 03/13/18	PRIVATE AUTO MILEAGE .....	136.17
04-12	AP	E0615755	WHITE, AARON R. ....	03/30/18 03/30/18	MEALS .....	46.65
04-12	AP	E0615755	WHITE, AARON R. ....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	58.14
04-14	AP	E0615754	WHITE, AARON R. ....	04/01/18 04/06/18	MEALS .....	102.41
04-14	AP	E0615754	WHITE, AARON R. ....	04/02/18 04/07/18	PRIVATE AUTO MILEAGE .....	466.65
04-14	AP	E0615754	WHITE, AARON R. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	19.00
04-17	AP	E0616003	HON. RON KIND .....	03/22/18 04/09/18	MEALS .....	129.82
04-17	AP	E0616003	HON. RON KIND .....	03/23/18 04/09/18	PRIVATE AUTO MILEAGE .....	904.74
04-27	AP	E0619718	PIERCE, HANNAH M. ....	04/07/18 04/08/18	LODGING .....	106.22
04-27	AP	E0619718	PIERCE, HANNAH M. ....	04/09/18 04/09/18	PRIVATE AUTO MILEAGE .....	551.82
04-27	AP	E0619718	PIERCE, HANNAH M. ....	04/07/18 04/08/18	TAXI/PARKING/TOLLS .....	46.08
05-02	AP	E0620867	AUMANN, MARK .....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	502.35
05-08	AP	E0621505	JACKELLEN, KARRIE L. ....	04/04/18 04/25/18	PRIVATE AUTO MILEAGE .....	424.83

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05-09	AP	E0620891	HON. RON KIND	04/13/18	04/23/18	MEALS	98.80
05-09	AP	E0620891	HON. RON KIND	04/20/18	04/24/18	PRIVATE AUTO MILEAGE	197.88
05-18	AP	E0626540	VRUWINK, AMY S.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	495.01
05-22	AP	E0626208	HON. RON KIND	05/10/18	05/10/18	MEALS	12.02
05-22	AP	E0626208	HON. RON KIND	05/11/18	05/14/18	PRIVATE AUTO MILEAGE	115.77
05-23	AP	E0625864	HON. RON KIND	04/27/18	05/02/18	MEALS	19.95
05-23	AP	E0625864	HON. RON KIND	04/27/18	05/04/18	PRIVATE AUTO MILEAGE	490.11
05-23	AP	E0627422	PFUFF, BRADLEY M.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	995.01
05-25	AP	E0627419	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,549.40
05-25	AP	E0627602	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	1,809.40
06-06	AP	E0629405	AUMANN, MARK	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	499.29
06-07	AP	E0630046	JACKELLEN, KARRIE L.	05/03/18	05/18/18	PRIVATE AUTO MILEAGE	441.15
06-07	AP	E0630046	JACKELLEN, KARRIE L.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00
06-07	AP	E0630048	TAYLOR, DANICE K.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	29.07
06-07	AP	E0630048	TAYLOR, DANICE K.	03/20/18	03/21/18	TAXI/PARKING/TOLLS	9.00
06-07	AP	E0630049	PFUFF, BRADLEY M.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	775.20
06-07	AP	E0630049	PFUFF, BRADLEY M.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	6.30
06-07	AP	E0630114	VRUWINK, AMY S.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	699.72
06-07	AP	E0630114	VRUWINK, AMY S.	05/23/18	05/23/18	TAXI/PARKING/TOLLS	1.00
06-21	AP	E0635358	HON. RON KIND	05/24/18	06/01/18	MEALS	124.70
06-21	AP	E0635358	HON. RON KIND	05/21/18	06/01/18	PRIVATE AUTO MILEAGE	474.81
06-26	AP	E0635059	GOODMAN, MICHAEL T.	05/21/18	05/22/18	LODGING	171.50
06-26	AP	E0635059	GOODMAN, MICHAEL T.	05/21/18	05/22/18	TAXI/PARKING/TOLLS	30.00
06-26	AP	E0635357	HON. RON KIND	06/08/18	06/08/18	MEALS	39.32
06-26	AP	E0635357	HON. RON KIND	06/09/18	06/12/18	PRIVATE AUTO MILEAGE	117.30
06-26	AP	E0636625	TAYLOR, DANICE K.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	141.27
06-26	AP	E0636669	HON. RON KIND	06/15/18	06/18/18	MEALS	32.75
06-26	AP	E0636669	HON. RON KIND	06/16/18	06/19/18	PRIVATE AUTO MILEAGE	139.74
06-27	AP	E0636596	AUMANN, MARK	06/12/18	06/26/18	PRIVATE AUTO MILEAGE	376.38
06-27	AP	E0636597	SUNDBY, JANET M.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	173.40
06-28	AP	E0636765	JACKELLEN, KARRIE L.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	137.70
						TRAVEL TOTALS:	18,756.66
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0612922	CHARTER COMMUNICATIONS	04/03/18	05/02/18	UTILITIES	311.29
04-06	AP	E0611784	WESTERN TECHNICAL COLLEGE	02/12/18	02/12/18	TEMPORARY SPACE RENTAL	50.00
04-11	AP	E0612927	HON. RON KIND	12/15/17	03/02/18	UTILITIES	198.33
04-11	AP	E0614563	CENTURY LINK	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	498.66
04-16	AP	00983662	BMA PROPERTY MANAGEMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
04-16	AP	00983699	US BANK CORPORATE REAL ESTATE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-19	AP	E0617274	XCEL ENERGY	03/05/18	04/03/18	UTILITIES	68.11
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	990.74
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	116.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.02
04-25	AP	E0618927	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	36.94
04-25	AP	E0618928	CITY TREASURER	05/01/18	05/31/18	DISTRICT OFFICE PARKING	126.60
04-25	AP	E0618932	BROADCAST SOLUTIONS LLC	04/04/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	2,318.00
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	7.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
05-03	AP E0618926	ICONSTITUENT LLC	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
05-04	AP E0618931	BROADCAST SOLUTIONS LLC	03/08/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE		484.50
05-16	AP 00989690	BMA PROPERTY MANAGEMENT LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
05-16	AP 00989726	US BANK CORPORATE REAL ESTATE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
05-16	AP 00992225	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/18 04/27/18	UTILITIES		12.95
05-16	AP E0625713	CHARTER COMMUNICATIONS	05/03/18 06/02/18	TELECOMSRV/EQ/TOLL CHARGE		312.04
05-18	AP E0625709	XCEL ENERGY	04/03/18 05/02/18	UTILITIES		68.61
05-19	AP E0625712	CENTURY LINK	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE		490.39
05-23	AP E0625864	HON. RON KIND	02/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE		143.39
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		68.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		155.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		805.34
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)		116.40
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.51
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		140.00
06-06	AP E0629402	CITY TREASURER	06/01/18 06/30/18	DISTRICT OFFICE PARKING		126.60
06-07	AP E0629397	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		43.37
06-07	AP E0630047	CHARTER COMMUNICATIONS	06/03/18 07/02/18	UTILITIES		312.04
06-07	AP E0630048	TAYLOR, DANICE K.	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL		96.46
06-16	AP 00995723	BMA PROPERTY MANAGEMENT LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
06-16	AP 00995758	US BANK CORPORATE REAL ESTATE	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
06-21	AP E0635054	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		46.32
06-21	AP E0635056	XCEL ENERGY	05/02/18 06/03/18	UTILITIES		66.20
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		68.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		160.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		977.77
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)		116.40
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.86
06-22	AP E0635058	CENTURY LINK	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		497.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,901.71
		PRINTING AND REPRODUCTION				
04-04	AP E0612919	MBA PRINTS	03/29/18 03/29/18	PRINTING & REPRODUCTION		50.00
04-04	AP E0612925	ACCURATE WORD LLC	03/13/18 03/13/18	PRINTING & REPRODUCTION		84.95
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		24.70
05-22	AP E0625714	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	05/08/18 05/08/18	PRINTING & REPRODUCTION		1,714.00
05-22	AP E0625723	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	05/04/18 05/04/18	PRINTING & REPRODUCTION		1,164.00
05-23	AP E0625720	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/20/18 04/20/18	PRINTING & REPRODUCTION		3,035.00
05-23	AP E0625721	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/26/18 04/26/18	PRINTING & REPRODUCTION		1,645.00
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		18.20
06-20	AP E0635061	ACCURATE WORD LLC	06/08/18 06/08/18	PRINTING & REPRODUCTION		339.80
06-25	AP E0635055	MBA PRINTS	06/08/18 06/08/18	PRINTING & REPRODUCTION		52.75
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		85.80
				PRINTING AND REPRODUCTION TOTALS:		8,214.20



OTHER SERVICES							
04-05	AP	E0612917	GERALD L JOHNSON	01/13/18	03/24/18	JANITORIAL AND MAINT SERV	240.00
04-16	AP	00982791	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-16	AP	00988817	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-18	AP	E0625725	ICONSTITUENT LLC	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-16	AP	00994856	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-22	AP	E0635062	ICONSTITUENT LLC	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-28	AP	E0636627	GERALD L JOHNSON	04/14/18	04/28/18	JANITORIAL AND MAINT SERV	80.00
06-28	AP	E0636627	GERALD L JOHNSON	05/05/18	05/19/18	JANITORIAL AND MAINT SERV	80.00
06-28	AP	E0636627	GERALD L JOHNSON	06/02/18	06/16/18	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							5,030.00
SUPPLIES AND MATERIALS							
04-04	AP	E0612924	KIRCHBERG, OLIVIA R.	03/23/18	03/23/18	FOOD & BEVERAGE	8.50
04-04	AP	E0612924	KIRCHBERG, OLIVIA R.	03/20/18	03/22/18	PUBLICATIONS/REFERENCE MAT'L	6.36
04-04	AP	E0612926	HON. RON KIND	03/15/18	03/15/18	FOOD & BEVERAGE	7.95
04-05	AP	E0612918	ICONSTITUENT LLC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	400.00
04-05	AP	E0612923	RIPP DISTRIBUTING COMPANY INC	03/01/18	03/31/18	WATER	44.25
04-05	AP	E0613176	VRUWINK, AMY S	03/12/18	03/12/18	FOOD & BEVERAGE	28.00
04-10	AP	E0614561	HAGUE QUALITY WATER OF MD INC	04/06/18	05/05/18	WATER	63.00
04-10	AP	E0614562	STAPLES INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	39.99
04-11	AP	E0612927	HON. RON KIND	03/06/18	03/06/18	FOOD & BEVERAGE	21.90
04-11	AP	E0614560	AUMANN, MARK	01/16/18	02/14/18	FOOD & BEVERAGE	35.00
04-11	AP	E0614560	AUMANN, MARK	02/21/18	03/19/18	FOOD & BEVERAGE	40.00
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
04-16	AP	00983888	CITI PCARD-PAYPAL THEMILKWEED	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	160.00
04-16	AP	00983888	CITI PCARD-QUILL CORPORATION	03/01/18	03/28/18	FOOD & BEVERAGE	139.99
04-24	AP	E0618929	STAPLES INC	04/05/18	04/05/18	FOOD & BEVERAGE	71.09
04-25	AP	E0618930	GANNETT WISCONSIN MEDIA #1014	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	232.59
04-27	AP	E0618933	STAPLES INC	04/05/18	04/05/18	FOOD & BEVERAGE	234.74
04-27	AP	E0619718	PIERCE, HANNAH M.	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	42.33
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	168.44
05-08	AP	E0621505	JACKELIN, KARRIE L.	04/25/18	04/25/18	FOOD & BEVERAGE	17.00
05-09	AP	E0620891	HON. RON KIND	04/18/18	04/18/18	FOOD & BEVERAGE	76.25
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248-	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	22.49
05-17	AP	E0625710	KIRCHBERG, OLIVIA R.	05/09/18	05/09/18	FOOD & BEVERAGE	12.95
05-18	AP	E0625711	STAPLES INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	21.77
05-18	AP	E0626540	VRUWINK, AMY S	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE)	92.83
05-22	AP	E0626208	HON. RON KIND	05/10/18	05/10/18	FOOD & BEVERAGE	7.95
05-23	AP	E0625864	HON. RON KIND	04/30/18	05/02/18	FOOD & BEVERAGE	137.08
05-23	AP	E0627422	PFUFF, BRADLEY M.	04/10/18	04/10/18	FOOD & BEVERAGE	25.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-131.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	470.91
06-05	AP	E0629398	KIRCHBERG, OLIVIA R.	05/18/18	05/24/18	PUBLICATIONS/REFERENCE MAT'L	10.60
06-05	AP	E0629401	STAPLES INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	9.82
06-06	AP	E0629399	HAGUE QUALITY WATER OF MD INC	05/06/18	06/05/18	WATER	63.00
06-07	AP	E0629400	STAPLES INC	05/08/18	05/08/18	FOOD & BEVERAGE	142.18
06-07	AP	E0629403	KIRCHBERG, OLIVIA R.	05/15/18	05/15/18	FOOD & BEVERAGE	13.41
06-07	AP	E0629403	KIRCHBERG, OLIVIA R.	05/15/18	05/15/18	PUBLICATIONS/REFERENCE MAT'L	2.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
06-07	AP E0629404	KIRCHBERG, OLIVIA R.	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-07	AP E0630048	TAYLOR, DANICE K.	03/19/18 04/28/18	OFFICE SUPPLIES (OUTSIDE)	64.25	
06-18	AP 00998270	CITI PCARD-CANVA FOR WORK YEARLY	04/28/18 05/28/18	SOFTWARE LESS THAN \$500	115.43	
06-21	AP E0635358	HON. RON KIND	05/23/18 05/23/18	FOOD & BEVERAGE	19.95	
06-22	AP E0635060	RIPP DISTRIBUTING COMPANY INC	05/01/18 05/31/18	WATER	46.75	
06-25	AP E0635063	MILWAUKEE JOURNAL SENTINEL	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	122.10	
06-26	AP E0635357	HON. RON KIND	06/07/18 06/07/18	FOOD & BEVERAGE	7.95	
06-26	AP E0636593	STAPLES INC	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)	243.19	
06-26	AP E0636595	KIRCHBERG, OLIVIA R.	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)	7.68	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-339.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	227.00	
				SUPPLIES AND MATERIALS TOTALS:		3,218.74
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	161.33	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	161.33	
06-14	AP 00993989	CDW GOVERNMENT INC. C/O ISM IN	05/30/18 05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	802.41	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	161.33	
				EQUIPMENT TOTALS:	1,286.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,492.26	
				OFFICE TOTALS:	319,492.26	
2017 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	AP E0624438	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	36.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36.96	
PRINTING AND REPRODUCTION						
04-03	AP E0612915	SHARP BUSINESS SYSTEMS	09/29/17 12/08/17	PRINTING & REPRODUCTION	23.57	
				PRINTING AND REPRODUCTION TOTALS:	23.57	
EQUIPMENT						
04-30	AP 00987150	CDW GOVERNMENT INC. C/O ISM IN	07/05/17 07/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,004.91	
04-30	AP 00987164	CDW GOVERNMENT INC. C/O ISM IN	11/06/17 11/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	989.62	
				EQUIPMENT TOTALS:	1,994.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,055.06	
				OFFICE TOTALS:	2,055.06	
2018 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,888.39	32,584.63
				PERSONNEL COMPENSATION	385,031.24	197,645.01
				TRAVEL	6,429.15	3,783.75
				RENT, COMMUNICATION, UTILITIES	53,768.52	27,751.74
				PRINTING AND REPRODUCTION	26,886.56	26,275.21

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OTHER SERVICES .....	12,225.00	7,140.00
SUPPLIES AND MATERIALS .....	12,862.42	5,675.95
EQUIPMENT .....	3,384.48	1,692.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,475.76	302,548.53
OFFICE TOTALS:	534,475.76	302,548.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	741.50
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	30,668.59
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-78.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	926.64
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-97.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	469.05
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-45.20
						FRANKED MAIL TOTALS:	32,584.63

PERSONNEL COMPENSATION

DELURY, KEVIN W. ....	04/01/18	06/30/18	DIRECTOR OF NEW MEDIA .....	19,149.99
DODGE, BARBARA .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
FOGARTY JR, KEVIN C. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,125.01
GORMLEY, PATRICIA .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	15,470.01
MULE,ALEXANDRA D .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	11,400.00
POLLACK,GEORGE R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
ROSENFELD, ANNE M. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	35,250.00
TAUSTER,DEENA M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,499.99
TERRILLION, KATHLEEN .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	15,750.00
URSPRUNG,TIMOTHY P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,375.01
WOODWARD,RYAN E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,875.01
			PERSONNEL COMPENSATION TOTALS:	197,645.01

TRAVEL

04-03	AP	E0612521	HON PETER T KING .....	03/15/18	03/22/18	COMMERCIAL TRANSPORTATION .....	707.90
04-17	AP	E0616024	HON PETER T KING .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	119.20
04-25	AP	E0618806	HON PETER T KING .....	04/13/18	04/19/18	COMMERCIAL TRANSPORTATION .....	382.40
04-30	AP	E0620144	HON PETER T KING .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	119.20
05-09	AP	E0622192	HON PETER T KING .....	04/27/18	05/03/18	COMMERCIAL TRANSPORTATION .....	357.60
05-16	AP	E0625201	HON PETER T KING .....	05/07/18	05/14/18	COMMERCIAL TRANSPORTATION .....	406.60
05-31	AP	E0628696	HON PETER T KING .....	05/18/18	05/24/18	COMMERCIAL TRANSPORTATION .....	811.60
06-12	AP	E0631479	HON PETER T KING .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	92.20
06-18	AP	E0634085	HON PETER T KING .....	06/08/18	06/12/18	COMMERCIAL TRANSPORTATION .....	272.40
06-26	AP	E0636011	HON PETER T KING .....	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION .....	335.20
06-27	AP	E0636020	DELURY, KEVIN .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	148.80
06-27	AP	E0636020	DELURY, KEVIN .....	06/12/18	06/12/18	MEALS .....	10.65
06-27	AP	E0636020	DELURY, KEVIN .....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	3,783.75

RENT, COMMUNICATION, UTILITIES

04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	28.43
04-10	AP	E0614246	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.11
04-10	AP	E0614247	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	523.16
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	60.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
04-16	AP 00983321	PARK BOULEVARD REALTY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
04-24	AP E0618803	CABLEVISION-OPTIMUM	04/16/18 05/15/18	UTILITIES		182.52
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		786.43
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		67.12
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.48
04-27	AP E0620146	VERIZON	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE		96.97
04-27	AP E0620147	VERIZON	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE		530.55
05-01	AP 00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		66.17
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL		21.63
05-16	AP 00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		146.43
05-16	AP 00989348	PARK BOULEVARD REALTY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
05-18	AP 00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		11.03
05-21	AP 00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		55.20
05-23	AP 00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		41.55
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		118.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		781.04
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)		67.12
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		28.40
06-04	AP E0628697	VERIZON WIRELESS	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		133.98
06-05	AP E0628695	OPTIMUM	05/16/18 06/15/18	UTILITIES		182.52
06-06	AP E0630007	VERIZON	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		94.52
06-06	AP E0630009	VERIZON	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE		95.88
06-07	AP E0630008	VERIZON	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE		522.83
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		31.37
06-15	AP 00994293	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		105.82
06-15	AP 00995985	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		83.10
06-16	AP 00995385	PARK BOULEVARD REALTY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		176.31
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		118.50
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		782.04
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)		67.12
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.60
06-26	AP E0636019	OPTIMUM	06/16/18 07/15/18	UTILITIES		189.89
06-29	AP 00998879	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		74.15
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		87.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,751.74
PRINTING AND REPRODUCTION						
04-12	AP 00982096	PUBLIC PRINTER	03/16/18 03/16/18	PRINTING & REPRODUCTION		54.56
04-16	AP E0616023	DAVID L ANDRUKITIS INC	04/10/18 04/10/18	PRINTING & REPRODUCTION		57.50

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05-17	AP	E0626183	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	114.95
05-17	AP	E0626185	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	114.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	186.00
06-07	AP	E0631478	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	79.95
06-09	AP	E0630553	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	25,509.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	158.30
						PRINTING AND REPRODUCTION TOTALS:	26,275.21
			OTHER SERVICES				
04-16	AP	00982703	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-24	AP	E0618804	CLASSIC SERVICES INC .....	03/25/18	03/25/18	JANITORIAL AND MAINT SERV .....	120.00
04-24	AP	E0618805	CLASSIC SERVICES INC .....	03/29/18	03/29/18	JANITORIAL AND MAINT SERV .....	585.00
05-16	AP	00988729	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0624615	CLASSIC SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	E0624616	CLASSIC SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	585.00
06-16	AP	00994768	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	E0636029	CLASSIC SERVICES INC .....	05/27/18	05/27/18	JANITORIAL AND MAINT SERV .....	120.00
						OTHER SERVICES TOTALS:	7,140.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0612520	NEWS AT MASSAPEQUA .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	372.00
04-09	AP	E0612519	NEWS AT MASSAPEQUA .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	382.00
04-09	AP	E0612522	NEWS AT MASSAPEQUA .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	366.50
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	41.92
04-17	AP	E0616022	CALLIGAN BARBARA .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	112.31
04-17	AP	E0616026	STAPLES CREDIT PLAN .....	02/27/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	243.96
04-20	AP	00986425	IMPACTOFFICE .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	13.92
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-439.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,299.04
05-01	AP	00987182	BSL GEM LASER EXPRESS LLC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	294.00
05-17	AP	E0624617	STAPLES CREDIT PLAN .....	04/19/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	210.02
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	41.92
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-382.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	2,267.13
06-20	AP	E0634081	STAPLES CREDIT PLAN .....	05/08/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	100.74
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	28.93
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	848.56
						SUPPLIES AND MATERIALS TOTALS:	5,675.95
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	564.08
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	564.08
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	564.08
						EQUIPMENT TOTALS:	1,692.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,548.53
						OFFICE TOTALS:	302,548.53

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2017 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
06-13	AP	00993611	DELL MARKETING LP .....	04/04/18	04/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,437.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
					EQUIPMENT TOTALS:	10,437.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10,437.92</u>
					OFFICE TOTALS:	<u><u>10,437.92</u></u>
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	646.67
					PERSONNEL COMPENSATION	236,915.57
					TRAVEL	30,760.54
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	21,044.85
					PRINTING AND REPRODUCTION	119.85
					OTHER SERVICES	6,155.05
					SUPPLIES AND MATERIALS	7,865.76
					EQUIPMENT	2,092.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305,600.45</u>
					OFFICE TOTALS:	<u><u>578,880.14</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	309.73
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-555.31
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	703.87
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-426.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	1,292.58
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-677.25
					FRANKED MAIL TOTALS:	646.67
PERSONNEL COMPENSATION						
		BARRY,JOSEPH R		04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT	3,166.67
		BARRY,JOSEPH R		05/01/18 06/30/18	LEGISLATIVE ASSISTANT	7,500.00
		BECKER,COREY J		04/01/18 05/18/18	LEGISLATIVE ASSISTANT	6,666.67
		CRETSINGER,JONATHAN W		04/01/18 06/30/18	DISTRICT DIRECTOR	16,500.00
		DAVIS, MELANIE F		04/01/18 06/30/18	SYSTEMS ADMINISTRATOR	6,249.99
		DEWITT,KOLBY R		04/01/18 06/30/18	DISTRICT REPRESENTATIVE	10,833.34
		EASTER,ANDREA		04/01/18 06/30/18	DISTRICT REPRESENTATIVE	13,125.00
		EDMISTON,SUANNE		04/01/18 06/30/18	LEGISLATIVE DIRECTOR	16,250.01
		ELMY,GARRETT C		06/01/18 06/30/18	STAFF ASSISTANT	2,488.89
		HANLON, SANDRA L		04/01/18 06/30/18	FIELD REPRESENTATIVE	13,125.00
		KENNEDY,JOHN M		04/01/18 06/30/18	COMMUNICATIONS DIRECTOR/SENIOR	20,625.00
		KING,HUNTER M		04/01/18 06/30/18	SCHEDULER	10,509.99
		KURTZ, KELLEY		04/01/18 06/30/18	SHARED EMPLOYEE	5,000.01
		MEINERS,MATHU F		04/01/18 06/30/18	AGRICULTURE POLICY ADVISOR	11,250.00
		NGUYEN,CASADAY		04/01/18 06/30/18	POLICY ADV/DIST DIRECTOR	13,125.00

		OBERHELMAN, JAMES .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	12,500.01	
		SINCLAIR, VICTORIA M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,625.01	
		STEVENS, CHRISTOPHER D .....	04/01/18	06/30/18	EXECUTIVE DIRECTOR .....	5,500.00	
		STEVENS, SARAH M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,999.99	
		WHITING, ZACH S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,874.99	
					PERSONNEL COMPENSATION TOTALS:	236,915.57	
	TRAVEL						
04-12	AP	E0615017	EASTER, ANDREA .....	03/07/18	03/29/18	PRIVATE AUTO MILEAGE .....	927.16
04-14	AP	E0615008	WHITING, ZACH S. ....	03/02/18	03/03/18	LODGING .....	72.80
04-14	AP	E0615008	WHITING, ZACH S. ....	03/02/18	03/14/18	MEALS .....	31.49
04-14	AP	E0615008	WHITING, ZACH S. ....	03/02/18	03/14/18	PRIVATE AUTO MILEAGE .....	408.75
04-14	AP	E0615011	SINCLAIR, VICTORIA M. ....	01/04/18	01/18/18	PRIVATE AUTO MILEAGE .....	434.91
04-14	AP	E0615011	SINCLAIR, VICTORIA M. ....	01/08/18	01/11/18	TAXI/PARKING/TOLLS .....	10.50
04-14	AP	E0615012	SINCLAIR, VICTORIA M. ....	01/18/18	01/30/18	PRIVATE AUTO MILEAGE .....	359.70
04-14	AP	E0615012	SINCLAIR, VICTORIA M. ....	01/24/18	01/24/18	TAXI/PARKING/TOLLS .....	8.00
04-14	AP	E0615013	SINCLAIR, VICTORIA M. ....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	411.48
04-14	AP	E0615014	SINCLAIR, VICTORIA M. ....	03/02/18	03/20/18	PRIVATE AUTO MILEAGE .....	500.31
04-14	AP	E0615015	SINCLAIR, VICTORIA M. ....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	40.33
04-14	AP	E0615016	SINCLAIR, VICTORIA M. ....	03/20/18	03/28/18	PRIVATE AUTO MILEAGE .....	299.75
04-16	AP	00982430	GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	456.61
04-16	AP	E0615007	HON STEVE KING .....	03/12/18	03/19/18	MEALS .....	503.62
04-18	AP	E0615009	DEWITT, KOLBY R. ....	03/03/18	03/03/18	MEALS .....	8.86
04-18	AP	E0615009	DEWITT, KOLBY R. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	982.64
05-02	AP	E0621005	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,786.59
05-10	AP	E0623171	CITIBANK GOV CARD SERVICE .....	01/28/18	02/25/18	COMMERCIAL TRANSPORTATION .....	1,456.28
05-10	AP	E0623171	CITIBANK GOV CARD SERVICE .....	01/28/18	02/05/18	TAXI/PARKING/TOLLS .....	43.67
05-15	AP	E0623814	CRETSINGER, JONATHAN W. ....	02/08/18	02/28/18	MEALS .....	15.31
05-15	AP	E0623814	CRETSINGER, JONATHAN W. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	340.08
05-15	AP	E0623816	CRETSINGER, JONATHAN W. ....	03/08/18	03/23/18	MEALS .....	61.41
05-15	AP	E0623816	CRETSINGER, JONATHAN W. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	767.91
05-16	AP	00988457	GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	456.61
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/17/18	04/19/18	COMMERCIAL TRANSPORTATION .....	636.60
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/06/18	04/23/18	MEALS .....	113.32
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	748.83
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/17/18	04/19/18	TAXI/PARKING/TOLLS .....	49.80
05-17	AP	E0624238	EASTER, ANDREA .....	04/05/18	04/05/18	MEALS .....	14.96
05-17	AP	E0624238	EASTER, ANDREA .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	978.28
05-17	AP	E0624239	WHITING, ZACH S. ....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	156.42
05-17	AP	E0625965	OBERHELMAN, JAMES .....	02/08/18	02/27/18	PRIVATE AUTO MILEAGE .....	167.86
05-17	AP	E0625970	OBERHELMAN, JAMES .....	03/02/18	03/22/18	PRIVATE AUTO MILEAGE .....	172.77
05-18	AP	E0624757	HON STEVE KING .....	04/24/18	04/24/18	MEALS .....	6.41
05-18	AP	E0624757	HON STEVE KING .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	2,180.55
05-18	AP	E0624786	HON STEVE KING .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	1,666.61
05-21	AP	E0625967	OBERHELMAN, JAMES .....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	207.65
05-21	AP	E0625967	OBERHELMAN, JAMES .....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	50.00
05-29	AP	E0628135	HON STEVE KING .....	03/12/18	03/13/18	LODGING .....	122.08
05-29	AP	E0628135	HON STEVE KING .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	25.44
06-04	AP	E0628132	CRETSINGER, JONATHAN W. ....	04/10/18	04/10/18	LODGING .....	109.90
06-04	AP	E0628132	CRETSINGER, JONATHAN W. ....	04/11/18	04/11/18	MEALS .....	41.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
06-04	AP E0628132	CRETSINGER, JONATHAN W.	04/03/18 04/26/18	PRIVATE AUTO MILEAGE		460.53
06-11	AP E0631476	WHITING, ZACH S.	05/04/18 05/11/18	MEALS		19.51
06-11	AP E0631476	WHITING, ZACH S.	05/11/18 05/11/18	PRIVATE AUTO MILEAGE		58.86
06-11	AP E0631487	DEWITT, KOLBY R.	05/10/18 05/30/18	MEALS		92.44
06-11	AP E0631487	DEWITT, KOLBY R.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		1,042.04
06-13	AP E0631690	EASTER, ANDREA	05/15/18 05/15/18	MEALS		27.30
06-13	AP E0631690	EASTER, ANDREA	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		1,268.76
06-13	AP E0631691	SINCLAIR, VICTORIA M.	04/03/18 04/04/18	LODGING		104.16
06-13	AP E0631691	SINCLAIR, VICTORIA M.	04/02/18 04/10/18	PRIVATE AUTO MILEAGE		351.53
06-13	AP E0631693	HON STEVE KING	05/07/18 05/24/18	MEALS		87.27
06-13	AP E0631693	HON STEVE KING	05/05/18 05/30/18	PRIVATE AUTO MILEAGE		1,388.12
06-13	AP E0631693	HON STEVE KING	05/22/18 05/22/18	TAXI/PARKING/TOLLS		10.68
06-15	AP E0632831	SINCLAIR, VICTORIA M.	04/10/18 04/26/18	PRIVATE AUTO MILEAGE		442.54
06-15	AP E0632831	SINCLAIR, VICTORIA M.	04/20/18 04/20/18	TAXI/PARKING/TOLLS		3.00
06-15	AP E0632835	SINCLAIR, VICTORIA M.	04/26/18 04/30/18	PRIVATE AUTO MILEAGE		92.65
06-16	AP 00994496	GM FINANCIAL LEASING	06/01/18 06/30/18	AUTOMOBILE LEASE		456.61
06-19	AP E0634379	CITIBANK GOV CARD SERVICE	05/11/18 05/21/18	COMMERCIAL TRANSPORTATION		1,199.60
06-26	AP E0634378	KING, HUNTER M.	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION		474.20
06-26	AP E0634380	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		1,767.80
06-28	AP E0635822	CITIBANK GOV CARD SERVICE	04/10/18 05/07/18	COMMERCIAL TRANSPORTATION		2,578.80
				TRAVEL TOTALS:		30,760.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983282	DAYTON PARK LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 00983406	PETERSEN PLAZA	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		741.00
04-16	AP 00983414	THE MESSENGER	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
04-16	AP 00983415	ROSENDAHL ENTERPRISES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-16	AP 00983888	CITI PCARD-CABLE ONE INC	03/01/18 03/28/18	UTILITIES		199.10
04-16	AP 00983888	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		138.54
04-16	AP 00983888	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		288.44
04-16	AP 00983888	CITI PCARD-FIBERCOMM LLC	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.94
04-16	AP 00983888	CITI PCARD-MCC MEDIACOM	03/01/18 03/28/18	UTILITIES		569.31
04-16	AP 00983888	CITI PCARD-PSN SPENCER IA UTILITI	03/01/18 03/28/18	UTILITIES		665.87
04-16	AP 00983888	CITI PCARD-TIV TIVO SERVICE	03/01/18 03/28/18	UTILITIES		29.59
04-16	AP 00983888	CITI PCARD-VZWLSS IVR VB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		559.54
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		853.08
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.52
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)		699.92
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)		215.00
05-02	AP E0621005	CITIBANK GOV CARD SERVICE	02/28/18 03/22/18	UTILITIES		83.95
05-10	AP E0623171	CITIBANK GOV CARD SERVICE	02/01/18 02/28/18	UTILITIES		75.95
05-16	AP 00989309	DAYTON PARK LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00



05-16	AP	00989431	PETERSEN PLAZA .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
05-16	AP	00989439	THE MESSENGER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
05-16	AP	00989440	ROSENDAHL ENTERPRISES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
05-16	AP	00992225	CITI PCARD-CABLE ONE INC .....	03/29/18	04/27/18	UTILITIES .....	202.85
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.52
05-16	AP	00992225	CITI PCARD-FIBERCOMM LLC .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.96
05-16	AP	00992225	CITI PCARD-MCC MEDIACOM .....	03/29/18	04/27/18	UTILITIES .....	650.06
05-16	AP	00992225	CITI PCARD-PSN SPENCER IA UTILITI .....	03/29/18	04/27/18	UTILITIES .....	131.68
05-16	AP	00992225	CITI PCARD-TIV TIVO SERVICE .....	03/29/18	04/27/18	UTILITIES .....	29.59
05-16	AP	00992225	CITI PCARD-VZWLSS IVR VB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	659.54
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	820.65
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.35
06-16	AP	00995346	DAYTON PARK LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00995468	PETERSEN PLAZA .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
06-16	AP	00995476	THE MESSENGER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
06-16	AP	00995477	ROSENDAHL ENTERPRISES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
06-18	AP	00998270	CITI PCARD-CABLE ONE INC .....	04/28/18	05/28/18	UTILITIES .....	202.85
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.79
06-18	AP	00998270	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.73
06-18	AP	00998270	CITI PCARD-MCC MEDIACOM .....	04/28/18	05/28/18	UTILITIES .....	619.06
06-18	AP	00998270	CITI PCARD-PSN SPENCER IA UTILITI .....	04/28/18	05/28/18	UTILITIES .....	366.17
06-18	AP	00998270	CITI PCARD-TIV TIVO SERVICE .....	04/28/18	05/28/18	UTILITIES .....	29.59
06-18	AP	00998270	CITI PCARD-VZWLSS IVR VB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	860.04
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	810.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.32
06-26	AP	E0634380	CITIBANK GOV CARD SERVICE .....	04/28/18	05/25/18	UTILITIES .....	16.00
06-28	AP	E0635822	CITIBANK GOV CARD SERVICE .....	04/01/18	04/30/18	UTILITIES .....	59.95
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,044.85
			PRINTING AND REPRODUCTION				
04-10	AP	E0615018	ACCURATE WORD LLC .....	01/16/18	01/16/18	PRINTING & REPRODUCTION .....	39.95
06-18	AP	E0634375	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	39.95
06-18	AP	E0634376	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	119.85
			OTHER SERVICES				
04-16	AP	00982638	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ACTION MOVING & STORAG .....	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES .....	10.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	50.17
05-16	AP	00988664	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	10.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	50.17
06-16	AP	00994703	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-FIBERCOMM LLC .....	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR .....	102.83
06-19	AP	E0633430	HON STEVE KING .....	06/23/18	12/23/18	INSURANCE .....	301.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		50.17
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,155.05
04-12	AP E0615017	EASTER,ANDREA .....	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) .....		10.67
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		95.89
04-14	AP E0615008	WHITING, ZACH S. ....	03/05/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		45.20
04-14	AP E0615014	SINCLAIR, VICTORIA M. ....	03/02/18 03/08/18	FOOD & BEVERAGE .....		32.00
04-14	AP E0615014	SINCLAIR, VICTORIA M. ....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....		36.88
04-14	AP E0615016	SINCLAIR, VICTORIA M. ....	03/21/18 03/23/18	FOOD & BEVERAGE .....		21.00
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		20.92
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		33.00
04-16	AP 00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		2.99
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
04-16	AP 00983888	CITI PCARD-ONE OFFICE SOLUTION .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		93.17
04-18	AP E0615009	DEWITT, KOLBY R. ....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-20	AP E0615010	DAVIS, MELANIE F. ....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		88.37
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-3,304.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		3,865.80
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		24.35
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		25.79
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		33.00
05-16	AP 00992225	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		2.99
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
05-16	AP E0624246	DEWITT, KOLBY R. ....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....		11.00
05-22	AP E0626587	HANLON, SANDRA L. ....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		6.39
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		87.95
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-2,661.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		9,175.12
06-11	AP E0631474	DAVIS, MELANIE F. ....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		180.83
06-11	AP E0631476	WHITING, ZACH S. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....		10.00
06-11	AP E0631476	WHITING, ZACH S. ....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		45.60
06-13	AP E0631690	EASTER,ANDREA .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		144.43
06-13	AP E0631691	SINCLAIR, VICTORIA M. ....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....		1.01
06-15	AP E0632831	SINCLAIR, VICTORIA M. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		21.34
06-18	AP 00998270	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		149.01
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		89.09
06-18	AP 00998270	CITI PCARD-CAPITOL HILL CLUB .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		1,917.50
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
06-18	AP 00998270	CITI PCARD-ONE OFFICE SOLUTION .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		53.49
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		70.94
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-4,511.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		1,794.47
		SUPPLIES AND MATERIALS TOTALS:				7,865.76

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EQUIPMENT								
04-16	AP	00983888	CITI PCARD-ONE OFFICE SOLUTION .....	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	37.70	
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	512.75	
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	172.07	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	512.75	
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	172.07	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	512.75	
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	172.07	
							EQUIPMENT TOTALS:	2,092.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,600.45
							OFFICE TOTALS:	<u>305,600.45</u>

2017 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-29	AP	E0628138	HON STEVE KING .....	11/13/17	11/13/17	MEALS .....	7.50	
05-29	AP	E0628139	HON STEVE KING .....	09/28/17	09/28/17	MEALS .....	7.16	
05-29	AP	E0628139	HON STEVE KING .....	10/01/17	10/01/17	TAXI/PARKING/TOLLS .....	20.00	
							TRAVEL TOTALS:	34.66
PRINTING AND REPRODUCTION								
04-10	AP	E0615019	ACCURATE WORD LLC .....	12/14/17	12/14/17	PRINTING & REPRODUCTION .....	39.95	
05-09	AP	E0623600	ACCURATE WORD LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	739.15	
05-09	AP	E0623603	ACCURATE WORD LLC .....	12/12/17	12/12/17	PRINTING & REPRODUCTION .....	39.95	
							PRINTING AND REPRODUCTION TOTALS:	819.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	853.71
							OFFICE TOTALS:	<u>853.71</u>

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2018 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	2,011.06	1,510.85	
						PERSONNEL COMPENSATION .....	462,887.77	231,133.34	
						TRAVEL .....	20,953.55	13,340.55	
						RENT, COMMUNICATION, UTILITIES .....	38,779.95	22,937.51	
						PRINTING AND REPRODUCTION .....	3,030.60	2,842.65	
						OTHER SERVICES .....	12,122.25	7,305.00	
						SUPPLIES AND MATERIALS .....	3,141.56	1,723.25	
						EQUIPMENT .....	720.00	360.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,646.74	281,153.15
							OFFICE TOTALS:	<u>543,646.74</u>	<u>281,153.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,030.72	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-51.65	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	366.99	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-126.70	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	347.89	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-56.40	
							FRANKED MAIL TOTALS:	1,510.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
PERSONNEL COMPENSATION						
		BAIRD, KATHERINE D .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....	10,500.00	
		BAYLOR, CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,350.00	
		BLANKENSHIP, APRIL L. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,950.01	
		BOE, AARON W .....	04/01/18 05/31/18	STAFF ASSISTANT .....	5,000.00	
		BOE, AARON W .....	05/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	-2,500.00	
		CZUFIN, SARAH M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	
		DE LUCA, SEBASTIAN P. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00	
		DOGGETT, PATRICK M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		GILLESPIE, MAURA M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	21,999.99	
		GROSS, CASEY L .....	04/01/18 06/30/18	CASEWORK SPECIALIST .....	12,000.00	
		LAURIE, PAUL M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		MANSOUR, MICHAEL .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,250.00	
		PHALEN, BRIAN L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,500.01	
		RIDENOUR, GREGORY L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	10,749.99	
		SCHOLTES, JON J .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	7,500.00	
		SCHUNEMAN, WILLIAM T .....	04/03/18 06/30/18	STAFF ASSISTANT .....	7,333.33	
		WALSH, BONNIE .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,500.00	
		WEATHERFORD, AUSTIN B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	40,749.99	
		WILSON, REED J .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	231,133.34	
TRAVEL						
04-02	AP	E0612175	PHALEN, BRIAN L. ....	03/05/18 03/06/18	LODGING .....	138.99
04-02	AP	E0612175	PHALEN, BRIAN L. ....	03/05/18 03/26/18	PRIVATE AUTO MILEAGE .....	339.92
04-02	AP	E0612175	PHALEN, BRIAN L. ....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....	114.72
04-10	AP	E0613604	GILLESPIE, MAURA M. ....	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION .....	172.00
04-10	AP	E0613604	GILLESPIE, MAURA M. ....	03/02/18 03/03/18	TAXI/PARKING/TOLLS .....	40.63
04-19	AP	E0617539	RIDENOUR, GREGORY .....	04/04/18 04/04/18	PRIVATE AUTO MILEAGE .....	2.51
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	COMMERCIAL TRANSPORTATION .....	2,024.20
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	02/28/18 03/02/18	LODGING .....	1,043.96
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	MEALS .....	41.14
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	03/06/18 03/25/18	TAXI/PARKING/TOLLS .....	663.12
04-25	AP	E0618954	DOGGETT, PATRICK M. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	44.36
04-30	AP	E0620030	HON ADAM KINZINGER .....	02/21/18 03/12/18	PRIVATE AUTO MILEAGE .....	620.73
05-02	AP	E0620032	HON ADAM KINZINGER .....	02/21/18 02/26/18	PRIVATE AUTO MILEAGE .....	68.13
05-02	AP	E0620032	HON ADAM KINZINGER .....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	359.70
05-02	AP	E0620032	HON ADAM KINZINGER .....	04/13/18 04/16/18	PRIVATE AUTO MILEAGE .....	70.85
05-05	AP	E0621209	SCHOLTES, JON J. ....	03/28/18 04/18/18	PRIVATE AUTO MILEAGE .....	142.68
05-05	AP	E0621243	RIDENOUR, GREGORY .....	04/25/18 04/28/18	PRIVATE AUTO MILEAGE .....	65.02
05-17	AP	E0623413	CITIBANK GOV CARD SERVICE .....	03/31/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,091.00
05-17	AP	E0623413	CITIBANK GOV CARD SERVICE .....	03/31/18 04/19/18	TAXI/PARKING/TOLLS .....	654.00
05-20	AP	E0625205	RIDENOUR, GREGORY .....	05/09/18 05/10/18	PRIVATE AUTO MILEAGE .....	79.24
05-24	AP	E0626436	DOGGETT, PATRICK M. ....	05/11/18 05/11/18	PRIVATE AUTO MILEAGE .....	155.22

05-25	AP	E0627298	HON ADAM KINZINGER .....	05/15/18	05/18/18	COMMERCIAL TRANSPORTATION .....	296.40
06-05	AP	E0629452	DOGGETT, PATRICK M. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	31.83
06-08	AP	E0630020	HON ADAM KINZINGER .....	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION .....	396.40
06-19	AP	E0632309	CITIBANK GOV CARD SERVICE .....	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,073.00
06-19	AP	E0632309	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	588.00
06-21	AP	E0634770	GROSS, CASEY .....	05/24/18	06/04/18	PRIVATE AUTO MILEAGE .....	111.18
06-21	AP	E0634770	GROSS, CASEY .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	15.00
06-21	AP	E0634874	WALSH, BONNIE .....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	53.41
06-22	AP	E0634772	WALSH, BONNIE .....	05/31/18	06/04/18	PRIVATE AUTO MILEAGE .....	188.57
06-25	AP	E0634769	WALSH, BONNIE .....	06/06/18	06/07/18	LODGING .....	580.88
06-25	AP	E0634769	WALSH, BONNIE .....	06/06/18	06/08/18	PRIVATE AUTO MILEAGE .....	174.40
06-25	AP	E0634769	WALSH, BONNIE .....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	44.00
06-25	AP	E0635007	HON ADAM KINZINGER .....	06/05/18	06/15/18	COMMERCIAL TRANSPORTATION .....	792.80
06-25	AP	E0635007	HON ADAM KINZINGER .....	04/19/18	04/27/18	PRIVATE AUTO MILEAGE .....	106.28
06-25	AP	E0635007	HON ADAM KINZINGER .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	212.55
06-25	AP	E0635007	HON ADAM KINZINGER .....	06/05/18	06/15/18	PRIVATE AUTO MILEAGE .....	141.70
06-26	AP	E0636554	WALSH, BONNIE .....	06/20/18	06/20/18	PRIVATE AUTO MILEAGE .....	95.92
06-26	AP	E0636555	PHALEN, BRIAN L. ....	05/17/18	05/30/18	PRIVATE AUTO MILEAGE .....	58.43
06-26	AP	E0636557	MANSOUR, MICHAEL .....	05/26/18	06/03/18	TAXI/PARKING/TOLLS .....	131.83
06-29	AP	E0636556	SCHOLTES, JON J. ....	05/18/18	06/15/18	PRIVATE AUTO MILEAGE .....	268.85
06-29	AP	E0636556	SCHOLTES, JON J. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	47.00
TRAVEL TOTALS:							13,340.55
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612817	COMCAST .....	04/02/18	05/01/18	UTILITIES .....	197.55
04-10	AP	E0614023	VERIZON WIRELESS .....	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	637.39
04-11	AP	E0615033	AT&T U-VERSE (SM) .....	03/27/18	04/26/18	UTILITIES .....	147.03
04-15	AP	E0615401	AMEREN ILLINOIS .....	02/28/18	04/01/18	UTILITIES .....	37.49
04-16	AP	00982542	OTTAWA REALTY LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
04-16	AP	00982543	HARTMAN PROPERTIES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
04-16	AP	00983518	ROCKFORD MASS TRANSIT DISTRICT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-18	AP	E0617537	DIRECTV .....	04/09/18	05/08/18	UTILITIES .....	70.99
04-18	AP	E0617538	AMEREN ILLINOIS .....	02/28/18	04/01/18	UTILITIES .....	232.21
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	145.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.49
04-25	AP	E0619343	AT&T .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	630.90
05-04	AP	E0621320	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	641.95
05-09	AP	E0622880	AMEREN ILLINOIS .....	04/01/18	04/30/18	UTILITIES .....	37.18
05-10	AP	E0623314	AT&T U-VERSE (SM) .....	04/27/18	05/26/18	UTILITIES .....	137.29
05-16	AP	00988568	OTTAWA REALTY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
05-16	AP	00988569	HARTMAN PROPERTIES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
05-16	AP	00989543	ROCKFORD MASS TRANSIT DISTRICT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-17	AP	E0625204	AMEREN ILLINOIS .....	04/01/18	04/30/18	UTILITIES .....	230.51
05-21	AP	E0626438	DIRECTV .....	05/09/18	06/08/18	UTILITIES .....	79.39
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	307.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.11	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.44	
05-30	AP	E0628397	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	630.47	
06-04	AP	E0630210	06/02/18 07/01/18	UTILITIES	207.45	
06-05	AP	E0630596	05/02/18 06/01/18	UTILITIES	197.45	
06-07	AP	E0630222	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	639.57	
06-16	AP	00994607	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
06-16	AP	00994608	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00	
06-16	AP	00995579	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	39.44	
06-19	AP	E0634766	05/27/18 06/26/18	UTILITIES	140.90	
06-19	AP	E0634767	04/30/18 05/30/18	UTILITIES	110.85	
06-19	AP	E0634773	04/30/18 05/30/18	UTILITIES	200.16	
06-20	AP	E0634768	06/09/18 07/08/18	UTILITIES	62.59	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	72.13	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.11	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.57	
06-29	AP	E0636556	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	34.75	
06-29	AP	E0637128	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	630.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,937.51	
PRINTING AND REPRODUCTION						
04-03	AP	E0612809	03/08/18 03/08/18	PRINTING & REPRODUCTION	79.90	
04-06	AP	E0613945	03/30/18 03/30/18	PRINTING & REPRODUCTION	79.90	
04-24	AP	E0618953	04/06/18 04/06/18	PRINTING & REPRODUCTION	99.90	
05-04	AP	E0621679	03/08/18 03/08/18	PRINTING & REPRODUCTION	2,543.00	
06-20	AP	E0634865	06/08/18 06/08/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	2,842.65	
OTHER SERVICES						
04-16	AP	00982644	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-11	AP	00987937	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00988670	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-21	AP	00992457	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-06	AP	E0629453	05/25/18 05/25/18	NON-TECHNOLOGY SERVICE CONTR	900.00	
06-16	AP	00994709	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP	00995958	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,305.00	
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18 03/31/18	WATER	19.99	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	8.62	
04-19	AP	E0617539	04/04/18 04/04/18	FOOD & BEVERAGE	30.00	
04-19	AP	E0617540	03/12/18 04/03/18	WATER	92.94	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHEN KNIGHT—Con.								
					PERSONNEL COMPENSATION .....	402,780.46	204,374.96	
					TRAVEL .....	15,808.49	8,278.89	
					RENT, COMMUNICATION, UTILITIES .....	53,166.09	33,089.97	
					PRINTING AND REPRODUCTION .....	1,202.25	1,127.30	
					OTHER SERVICES .....	20,375.00	8,355.00	
					SUPPLIES AND MATERIALS .....	7,427.41	3,516.32	
					EQUIPMENT .....	1,635.83	838.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,621.11	260,563.81	
					OFFICE TOTALS:	503,621.11	260,563.81	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	276.83		
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-139.45		
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	592.94		
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	158.45		
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-73.30		
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	240.63		
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-72.95		
					FRANKED MAIL TOTALS:	983.15		
PERSONNEL COMPENSATION								
					BAGNALL,JOHN W .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
					BARCELONA,ISAAC D .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	17,499.99
					BOATRRIGHT,DANIEL S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
					BROOKS,ADAM T .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,125.01
					CHASE,MITCHELL M .....	04/01/18 06/30/18	SR. COMMUNICATIONS DIRECTOR .....	12,500.01
					GRACE,ANDREA M .....	04/01/18 06/30/18	SCHEDULER .....	12,249.99
					HARTL, KELLIE J. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,500.00
					JUSUF,CHRISTOPHER W .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	11,999.99
					MOULTON,LISA G .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	18,249.99
					ROUGH,CATHY M .....	04/01/18 06/30/18	CASEWORKER .....	8,499.99
					SANDI, VELIA J. ....	04/01/18 06/30/18	CASEWORKER .....	11,250.00
					WARD,CHRISTINE A .....	04/01/18 06/30/18	CASEWORKER .....	13,749.99
					WHITENER, JEANETTE P. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	38,000.01
					ZAVERTNIK,MEGAN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:		204,374.96	
TRAVEL								
04-16	AP	E0615244	WARD, CHRISTINE A .....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....	172.54		
04-17	AP	E0615951	CITIBANK GOV CARD SERVICE .....	03/05/18 03/29/18	COMMERCIAL TRANSPORTATION .....	2,276.10		
04-25	AP	E0618469	HON STEPHEN KNIGHT .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	434.96		
04-25	AP	E0618469	HON STEPHEN KNIGHT .....	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....	32.48		
05-11	AP	E0623257	CITIBANK GOV CARD SERVICE .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,367.00		
05-23	AP	E0623836	JUSUF, CHRISTOPHER W. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....	51.36		

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05-23	AP	E0623836	JUSUF, CHRISTOPHER W.	04/13/18	04/26/18	PRIVATE AUTO MILEAGE	47.08
06-05	AP	E0629651	HON STEPHEN KNIGHT	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	371.74
06-06	AP	E0629843	WARD, CHRISTINE A.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	120.34
06-13	AP	E0632404	CITIBANK GOV CARD SERVICE	05/18/18	06/08/18	COMMERCIAL TRANSPORTATION	1,126.80
06-13	AP	E0632525	WARD, CHRISTINE A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	232.27
06-13	AP	E0632525	WARD, CHRISTINE A.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
06-13	AP	E0632527	JUSUF, CHRISTOPHER W.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	47.96
06-13	AP	E0632527	JUSUF, CHRISTOPHER W.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	12.00
06-13	AP	E0632529	CHASE, MITCHELL M.	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	201.92
06-13	AP	E0632535	HON STEPHEN KNIGHT	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	189.66
06-24	AP	E0634540	ZAVERTNIK, MEGAN	03/08/18	03/15/18	PRIVATE AUTO MILEAGE	65.40
06-24	AP	E0634540	ZAVERTNIK, MEGAN	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	26.16
06-24	AP	E0634540	ZAVERTNIK, MEGAN	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	20.71
06-24	AP	E0634540	ZAVERTNIK, MEGAN	03/15/18	03/15/18	TAXI/PARKING/TOLLS	2.50
06-26	AP	E0634575	ZAVERTNIK, MEGAN	03/26/18	03/29/18	COMMERCIAL TRANSPORTATION	50.00
06-26	AP	E0634575	ZAVERTNIK, MEGAN	03/26/18	03/29/18	LODGING	638.96
06-26	AP	E0634575	ZAVERTNIK, MEGAN	03/26/18	03/29/18	MEALS	174.42
06-26	AP	E0634575	ZAVERTNIK, MEGAN	03/26/18	03/28/18	CAR RENTAL	416.29
06-26	AP	E0634575	ZAVERTNIK, MEGAN	03/26/18	03/29/18	TAXI/PARKING/TOLLS	182.64
TRAVEL TOTALS:							8,278.89
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0613140	HARTL, KELLIE J.	01/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	741.61
04-12	AP	E0613140	HARTL, KELLIE J.	02/09/18	03/31/18	UTILITIES	701.51
04-14	AP	00981931	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	2.77
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	5.52
04-14	AP	00982213	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	5.40
04-16	AP	00983322	SHS BUILDING	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	00983323	HILTON CENTRE POINTE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00983593	SIMI MANAGEMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-23	AP	E0618489	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	617.09
04-24	AP	E0618484	SOUTHERN CALIFORNIA EDISON	02/27/18	03/28/18	UTILITIES	133.22
04-24	AP	E0618485	SOUTHERN CALIFORNIA GAS COMPANY	03/14/18	04/12/18	UTILITIES	31.39
04-24	AP	E0618487	SOUTHERN CALIFORNIA GAS COMPANY	03/14/18	04/12/18	UTILITIES	26.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	89.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	325.02
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.41
04-26	AP	E0619519	HARTL, KELLIE J.	02/13/18	03/12/18	UTILITIES	356.95
04-26	AP	E0619519	HARTL, KELLIE J.	03/09/18	04/08/18	UTILITIES	55.00
04-26	AP	E0619519	HARTL, KELLIE J.	03/14/18	04/13/18	UTILITIES	388.47
04-26	AP	E0619519	HARTL, KELLIE J.	03/28/18	04/27/18	UTILITIES	514.69
04-26	AP	E0619519	HARTL, KELLIE J.	04/01/18	04/30/18	UTILITIES	95.96
05-15	AP	E0623838	SOUTHERN CALIFORNIA EDISON	03/28/18	04/27/18	UTILITIES	157.37
05-15	AP	E0623840	HARTL, KELLIE J.	04/10/18	05/09/18	UTILITIES	40.97
05-16	AP	00989349	SHS BUILDING	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	00989350	HILTON CENTRE POINTE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00989621	SIMI MANAGEMENT LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	89.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		318.10
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.81
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	E0629648	05/02/17 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		614.08
06-05	AP	E0629650	04/12/18 05/11/18	UTILITIES		2.52
06-06	AP	E0629589	03/06/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
06-06	AP	E0629642	03/01/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
06-13	AP	E0632539	03/09/18 06/09/18	UTILITIES		1,454.93
06-15	AP	00993402	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL		53.55
06-15	AP	00994279	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL		10.00
06-16	AP	00995386	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP	00995387	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	00995654	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-19	AP	00996007	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL		12.02
06-19	AP	00996007	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		16.72
06-20	AP	E0634533	04/27/18 05/29/18	UTILITIES		162.61
06-20	AP	E0634538	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		387.86
06-20	AP	E0634538	05/14/18 06/13/18	TELECOMSRV/EQ/TOLL CHARGE		418.67
06-20	AP	E0634538	05/28/18 06/27/18	UTILITIES		515.32
06-20	AP	E0634538	06/01/18 06/30/18	UTILITIES		95.96
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		89.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		365.81
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.69
06-26	AP	E0636117	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		615.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,089.97
PRINTING AND REPRODUCTION						
04-20	AP	E0618490	04/10/18 04/10/18	PRINTING & REPRODUCTION		134.90
05-10	AP	E0623837	04/23/18 04/23/18	PRINTING & REPRODUCTION		59.95
05-10	AP	E0623842	03/20/18 03/20/18	PRINTING & REPRODUCTION		297.50
06-13	AP	E0632524	05/24/18 05/24/18	PRINTING & REPRODUCTION		74.95
06-22	AP	E0636118	04/23/18 04/23/18	PRINTING & REPRODUCTION		560.00
					PRINTING AND REPRODUCTION TOTALS:	1,127.30
OTHER SERVICES						
04-16	AP	00982604	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP	00982895	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00988630	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	00988921	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00994669	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP	00994961	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS						
04-12	AP	E0615245	03/22/18 03/22/18	FOOD & BEVERAGE		10.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
					OFFICE TOTALS:	649.93
2018 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	462.45
					PERSONNEL COMPENSATION	199,349.73
					TRAVEL	11,298.69
					RENT, COMMUNICATION, UTILITIES	19,142.15
					PRINTING AND REPRODUCTION	563.01
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	3,713.10
					EQUIPMENT	621.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,506.12
					OFFICE TOTALS:	473,578.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	81.15
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-17.45
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	82.73
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	334.92
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-18.90
					FRANKED MAIL TOTALS:	462.45
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	04/01/18	06/30/18	DISTRICT DIRECTOR	21,249.99
		BALDWIN,WILSON C	04/01/18	06/30/18	PRESS SECRETARY	12,500.01
		BANKOLE,YASMEEN O	04/16/18	06/30/18	STAFF ASSISTANT	6,133.32
		BARRETT,DENNIS E	06/07/18	06/30/18	PART-TIME EMPLOYEE	1,200.00
		BASKIN,STEVEN A	04/01/18	06/30/18	PART-TIME EMPLOYEE	8,750.01
		CARMICHAEL,GRACE M	04/01/18	04/30/18	STAFF ASSISTANT	2,666.67
		CARMICHAEL,GRACE M	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	6,166.66
		GARCIA,EDITH M	03/01/18	03/23/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	666.67
		KAISSI,BRIAN O	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00
		MASON,THEODORE J	04/01/18	06/30/18	DIRECTOR OF OUTREACH	11,250.00
		MCCONE,KELLY I	04/01/18	05/06/18	SCHEDULER	3,777.77
		MCGINNIS,DOUGLAS J	03/01/18	03/30/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,500.00
		MORGANTE,SAMUEL T	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	17,499.99
		NICKSON,MICHAEL A	04/01/18	06/30/18	SHARED EMPLOYEE	5,000.01
		OPARIL,MARIA A	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT	3,083.33
		OPARIL,MARIA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	7,588.89
		PANDEY,MIDUSHI A	04/01/18	04/20/18	LEGISLATIVE ASSISTANT/PRESS AS	2,500.00
		PANDEY,MIDUSHI A	04/01/18	04/20/18	LEGISLATIVE ASSISTANT/PRESS AS (OTHER COMPENSATION)	312.50
		REIS,LESLIE A	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS	12,999.99

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		RODRIGUEZ,SALVADOR O .....	05/08/18	06/30/18	PART-TIME EMPLOYEE .....	2,437.24
		SCHAUERTE,MARK .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01
		SHABEN,ZACHARY E .....	05/18/18	06/30/18	STAFF ASSISTANT .....	4,088.91
		SHALIA,AMOL K .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....	1,333.33
		SHALIA,AMOL K .....	05/01/18	06/30/18	SCHEDULER .....	6,666.66
		ZAKARAUSKAITE,AKVILE .....	04/01/18	04/01/18	STAFF ASSISTANT .....	644.44
		ZAKARAUSKAITE,AKVILE .....	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON .....	9,333.33
					PERSONNEL COMPENSATION TOTALS:	199,349.73
	TRAVEL					
04-03	AP	E0612571 GARCIA, EDITH M. ....	02/01/18	02/22/18	PRIVATE AUTO MILEAGE .....	89.63
04-03	AP	E0612571 GARCIA, EDITH M. ....	02/22/18	03/20/18	PRIVATE AUTO MILEAGE .....	83.93
04-03	AP	E0612571 GARCIA, EDITH M. ....	02/22/18	02/22/18	TAXI/PARKING/TOLLS .....	33.70
04-11	AP	E0614538 HON RAJA KRISHNAMOORTH .....	03/26/18	03/27/18	MEALS .....	17.52
04-11	AP	E0614538 HON RAJA KRISHNAMOORTH .....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	63.46
04-12	AP	E0614552 SHALIA, AMOL K. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	29.21
04-12	AP	E0614553 HON RAJA KRISHNAMOORTH .....	03/19/18	03/22/18	MEALS .....	19.27
04-12	AP	E0614553 HON RAJA KRISHNAMOORTH .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	44.00
04-12	AP	E0614556 BALDWIN, WILSON C .....	03/27/18	03/28/18	LODGING .....	172.39
04-12	AP	E0614556 BALDWIN, WILSON C .....	03/27/18	03/28/18	MEALS .....	54.33
04-12	AP	E0614556 BALDWIN, WILSON C .....	03/27/18	03/28/18	CAR RENTAL .....	614.59
04-12	AP	E0614556 BALDWIN, WILSON C .....	03/28/18	03/28/18	GASOLINE .....	17.77
04-12	AP	E0614556 BALDWIN, WILSON C .....	01/27/18	04/02/18	TAXI/PARKING/TOLLS .....	189.45
04-12	AP	E0614557 BALDWIN, WILSON C .....	03/27/18	03/28/18	MEALS .....	87.00
04-12	AP	E0614557 BALDWIN, WILSON C .....	01/09/18	03/21/18	TAXI/PARKING/TOLLS .....	334.36
04-12	AP	E0614557 BALDWIN, WILSON C .....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	11.39
04-12	AP	E0614558 ABRAHAM, SABEY M. ....	03/14/18	04/02/18	PRIVATE AUTO MILEAGE .....	92.16
04-27	AP	E0619966 HON RAJA KRISHNAMOORTH .....	04/10/18	04/13/18	MEALS .....	18.40
04-27	AP	E0619966 HON RAJA KRISHNAMOORTH .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	43.00
04-27	AP	E0619967 SHALIA, AMOL K. ....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	14.66
04-27	AP	E0619975 SHALIA, AMOL K. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	34.34
04-30	AP	E0619962 SCHAUERTE, MARK .....	03/16/18	04/13/18	COMMERCIAL TRANSPORTATION .....	375.70
04-30	AP	E0619962 SCHAUERTE, MARK .....	03/16/18	04/10/18	MEALS .....	30.63
04-30	AP	E0619962 SCHAUERTE, MARK .....	03/16/18	04/16/18	TAXI/PARKING/TOLLS .....	229.44
04-30	AP	E0619970 SCHAUERTE, MARK .....	04/13/18	04/19/18	COMMERCIAL TRANSPORTATION .....	621.60
04-30	AP	E0619970 SCHAUERTE, MARK .....	04/19/18	04/19/18	MEALS .....	21.15
04-30	AP	E0619970 SCHAUERTE, MARK .....	03/16/18	04/19/18	TAXI/PARKING/TOLLS .....	49.81
04-30	AP	E0619972 ZAKARAUSKAITE, AKVILE .....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	51.45
04-30	AP	E0619972 ZAKARAUSKAITE, AKVILE .....	04/02/18	04/09/18	PRIVATE AUTO MILEAGE .....	68.51
04-30	AP	E0619972 ZAKARAUSKAITE, AKVILE .....	03/22/18	03/27/18	TAXI/PARKING/TOLLS .....	36.20
04-30	AP	E0619972 ZAKARAUSKAITE, AKVILE .....	04/02/18	04/03/18	TAXI/PARKING/TOLLS .....	4.35
05-08	AP	E0622089 HON RAJA KRISHNAMOORTH .....	04/19/18	04/19/18	MEALS .....	13.85
05-08	AP	E0622089 HON RAJA KRISHNAMOORTH .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	42.00
05-08	AP	E0622090 ZAKARAUSKAITE, AKVILE .....	04/13/18	04/21/18	PRIVATE AUTO MILEAGE .....	67.42
05-08	AP	E0622090 ZAKARAUSKAITE, AKVILE .....	04/13/18	04/20/18	TAXI/PARKING/TOLLS .....	5.55
05-08	AP	E0622091 ABRAHAM, SABEY M. ....	04/13/18	04/21/18	PRIVATE AUTO MILEAGE .....	62.51
05-08	AP	E0622094 HON RAJA KRISHNAMOORTH .....	04/24/18	04/24/18	MEALS .....	15.26
05-08	AP	E0622094 HON RAJA KRISHNAMOORTH .....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	43.00
05-09	AP	E0622838 CITIBANK GOV CARD SERVICE .....	03/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	626.50
05-14	AP	E0622865 SHALIA, AMOL K. ....	04/27/18	04/28/18	LODGING .....	164.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
05-14	AP E0622865	SHALIA, AMOL K.	04/27/18 04/28/18	MEALS		27.17
05-14	AP E0622865	SHALIA, AMOL K.	04/24/18 04/28/18	PRIVATE AUTO MILEAGE		285.21
05-14	AP E0622865	SHALIA, AMOL K.	04/27/18 04/28/18	TAXI/PARKING/TOLLS		73.80
05-14	AP E0622874	SCHAUERTE, MARK	04/24/18 04/28/18	COMMERCIAL TRANSPORTATION		649.60
05-14	AP E0622874	SCHAUERTE, MARK	04/24/18 04/24/18	MEALS		11.15
05-14	AP E0622874	SCHAUERTE, MARK	04/19/18 04/27/18	TAXI/PARKING/TOLLS		87.60
05-16	AP E0623785	HON RAJA KRISHNAMOORTH	04/27/18 04/28/18	LODGING		194.08
05-16	AP E0623785	HON RAJA KRISHNAMOORTH	04/28/18 04/28/18	MEALS		18.15
05-16	AP E0625845	CITIBANK GOV CARD SERVICE	03/27/18 05/15/18	COMMERCIAL TRANSPORTATION		825.60
05-22	AP E0626458	BASKIN, STEVEN A.	04/02/18 04/02/18	PRIVATE AUTO MILEAGE		18.13
05-22	AP E0626458	BASKIN, STEVEN A.	05/04/18 05/04/18	PRIVATE AUTO MILEAGE		37.13
05-22	AP E0626458	BASKIN, STEVEN A.	03/29/18 05/04/18	TAXI/PARKING/TOLLS		48.40
06-06	AP E0629171	MASON, THEODORE J.	03/06/18 04/03/18	PRIVATE AUTO MILEAGE		105.19
06-06	AP E0629171	MASON, THEODORE J.	04/07/18 04/10/18	PRIVATE AUTO MILEAGE		33.79
06-06	AP E0629171	MASON, THEODORE J.	04/11/18 04/20/18	PRIVATE AUTO MILEAGE		127.53
06-06	AP E0629171	MASON, THEODORE J.	04/24/18 05/04/18	PRIVATE AUTO MILEAGE		133.53
06-06	AP E0629171	MASON, THEODORE J.	04/23/18 04/23/18	TAXI/PARKING/TOLLS		9.00
06-06	AP E0629173	BANKOLE, YASMEEN O.	04/20/18 04/26/18	PRIVATE AUTO MILEAGE		115.27
06-06	AP E0629173	BANKOLE, YASMEEN O.	04/26/18 05/04/18	PRIVATE AUTO MILEAGE		49.93
06-06	AP E0629173	BANKOLE, YASMEEN O.	04/20/18 04/26/18	TAXI/PARKING/TOLLS		28.25
06-06	AP E0629173	BANKOLE, YASMEEN O.	05/02/18 05/02/18	TAXI/PARKING/TOLLS		1.25
06-06	AP E0629174	ABRAHAM, SABEY M.	04/29/18 05/01/18	PRIVATE AUTO MILEAGE		70.09
06-06	AP E0629174	ABRAHAM, SABEY M.	05/02/18 05/03/18	PRIVATE AUTO MILEAGE		8.77
06-06	AP E0629174	ABRAHAM, SABEY M.	04/29/18 05/01/18	TAXI/PARKING/TOLLS		5.20
06-06	AP E0629174	ABRAHAM, SABEY M.	05/02/18 05/03/18	TAXI/PARKING/TOLLS		1.20
06-06	AP E0629175	ZAKARAUSKAITE, AKVILE	04/22/18 04/26/18	PRIVATE AUTO MILEAGE		87.53
06-06	AP E0629175	ZAKARAUSKAITE, AKVILE	04/29/18 04/29/18	PRIVATE AUTO MILEAGE		49.76
06-06	AP E0629175	ZAKARAUSKAITE, AKVILE	05/01/18 05/03/18	PRIVATE AUTO MILEAGE		86.11
06-06	AP E0629175	ZAKARAUSKAITE, AKVILE	04/22/18 04/26/18	TAXI/PARKING/TOLLS		49.20
06-06	AP E0629175	ZAKARAUSKAITE, AKVILE	04/29/18 04/29/18	TAXI/PARKING/TOLLS		5.55
06-06	AP E0629175	ZAKARAUSKAITE, AKVILE	05/01/18 05/03/18	TAXI/PARKING/TOLLS		4.40
06-06	AP E0629257	SHALIA, AMOL K.	05/07/18 05/10/18	PRIVATE AUTO MILEAGE		11.72
06-06	AP E0629258	HON RAJA KRISHNAMOORTH	05/10/18 05/18/18	MEALS		23.08
06-06	AP E0629258	HON RAJA KRISHNAMOORTH	05/21/18 05/21/18	MEALS		4.69
06-06	AP E0629258	HON RAJA KRISHNAMOORTH	05/21/18 05/21/18	TAXI/PARKING/TOLLS		43.00
06-06	AP E0629259	ZAKARAUSKAITE, AKVILE	05/04/18 05/18/18	PRIVATE AUTO MILEAGE		58.75
06-06	AP E0629259	ZAKARAUSKAITE, AKVILE	05/04/18 05/18/18	TAXI/PARKING/TOLLS		3.20
06-06	AP E0629261	MASON, THEODORE J.	05/09/18 05/16/18	PRIVATE AUTO MILEAGE		42.51
06-06	AP E0629261	MASON, THEODORE J.	05/09/18 05/09/18	TAXI/PARKING/TOLLS		2.50
06-06	AP E0629265	ABRAHAM, SABEY M.	05/03/18 05/19/18	PRIVATE AUTO MILEAGE		55.10
06-06	AP E0629265	ABRAHAM, SABEY M.	05/19/18 05/19/18	TAXI/PARKING/TOLLS		37.00
06-06	AP E0629468	SCHAUERTE, MARK	05/03/18 05/24/18	COMMERCIAL TRANSPORTATION		842.80
06-06	AP E0629468	SCHAUERTE, MARK	05/10/18 05/21/18	MEALS		34.58

06-06	AP	E0629468	SCHAUERTE, MARK	05/03/18	05/24/18	TAXI/PARKING/TOLLS	258.35
06-12	AP	E0631172	KAISSI, BRIAN O	05/04/18	05/05/18	LODGING	149.77
06-12	AP	E0631172	KAISSI, BRIAN O	04/10/18	05/03/18	TAXI/PARKING/TOLLS	356.34
06-12	AP	E0631173	ABRAHAM, SABEY M.	05/23/18	06/01/18	PRIVATE AUTO MILEAGE	46.87
06-12	AP	E0631174	ZAKARAUSKAITE, AKVILE	05/22/18	05/29/18	PRIVATE AUTO MILEAGE	69.71
06-12	AP	E0631174	ZAKARAUSKAITE, AKVILE	05/22/18	05/29/18	TAXI/PARKING/TOLLS	5.25
06-20	AP	E0635066	ABRAHAM, SABEY M.	06/04/18	06/11/18	PRIVATE AUTO MILEAGE	61.59
06-20	AP	E0635066	ABRAHAM, SABEY M.	06/04/18	06/11/18	TAXI/PARKING/TOLLS	32.05
06-21	AP	E0635048	HON RAJA KRISHNAMOORTH	06/05/18	06/05/18	MEALS	15.26
06-21	AP	E0635048	HON RAJA KRISHNAMOORTH	06/12/18	06/12/18	MEALS	15.26
06-21	AP	E0635048	HON RAJA KRISHNAMOORTH	06/05/18	06/05/18	TAXI/PARKING/TOLLS	43.00
06-21	AP	E0635048	HON RAJA KRISHNAMOORTH	06/12/18	06/12/18	TAXI/PARKING/TOLLS	43.00
06-21	AP	E0635049	RODRIGUEZ, SALVADOR O	05/14/18	05/30/18	PRIVATE AUTO MILEAGE	49.27
06-22	AP	E0635065	MASON, THEODORE J.	05/18/18	05/30/18	PRIVATE AUTO MILEAGE	125.90
06-22	AP	E0635065	MASON, THEODORE J.	06/01/18	06/11/18	PRIVATE AUTO MILEAGE	70.85
06-22	AP	E0635065	MASON, THEODORE J.	05/18/18	05/29/18	TAXI/PARKING/TOLLS	9.90
06-22	AP	E0635065	MASON, THEODORE J.	06/01/18	06/11/18	TAXI/PARKING/TOLLS	59.34
06-22	AP	E0635067	MORGANTE,SAMUEL T	01/12/18	06/06/18	TAXI/PARKING/TOLLS	147.76
06-27	AP	E0635068	MORGANTE,SAMUEL T	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	738.60
TRAVEL TOTALS:							11,298.69
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0614552	SHALIA, AMOL K.	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	38.50
04-12	AP	E0614554	NICKSON, MICHAEL	02/21/18	03/22/18	UTILITIES	312.20
04-12	AP	E0614554	NICKSON, MICHAEL	03/03/18	04/02/18	UTILITIES	229.84
04-12	AP	E0614557	BALDWIN, WILSON C	02/01/18	02/01/18	UTILITIES	5.99
04-16	AP	00982850	1701 E WOODFIELD ROAD LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.08
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	2.50
04-18	AP	E0616953	VERIZON WIRELESS	03/22/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,208.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	110.59
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.45
04-27	AP	E0619965	AT&T	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	99.26
04-30	AP	E0619962	SCHAUERTE, MARK	03/19/18	04/13/18	UTILITIES	25.00
04-30	AP	E0619970	SCHAUERTE, MARK	04/16/18	04/16/18	UTILITIES	3.00
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	50.26
05-14	AP	E0622867	NICKSON, MICHAEL	03/22/18	04/20/18	UTILITIES	342.84
05-14	AP	E0622867	NICKSON, MICHAEL	04/03/18	05/02/18	UTILITIES	229.84
05-14	AP	E0622874	SCHAUERTE, MARK	04/24/18	04/24/18	UTILITIES	4.00
05-16	AP	00988876	1701 E WOODFIELD ROAD LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.03
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	11.50
05-16	AP	E0623788	NICKSON, MICHAEL	05/03/18	06/02/18	UTILITIES	229.84
05-17	AP	E0626459	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,138.71
05-23	AP	E0626460	AT&T	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	198.44
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	108.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	110.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	500.23	
06-06	AP	E0629281	NICKSON, MICHAEL	04/20/18 05/21/18	UTILITIES	296.59
06-06	AP	E0629468	SCHAUERTE, MARK	05/07/18 05/21/18	UTILITIES	12.00
06-12	AP	E0631174	ZAKARAUSKAITE, AKVILE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	56.25
06-16	AP	00994916	1701 E WOODFIELD ROAD LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.03
06-19	AP	E0635050	AT&T	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE	8.48
06-21	AP	E0635052	NICKSON, MICHAEL	06/03/18 07/02/18	UTILITIES	229.84
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	108.50
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	111.60
06-21	GL	EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.19
06-26	AP	E0636199	VERIZON WIRELESS	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,239.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,142.15
PRINTING AND REPRODUCTION						
04-05	AP	E0614537	ACCURATE WORD LLC	03/30/18 03/30/18	PRINTING & REPRODUCTION	49.95
04-09	AP	E0614555	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION	49.95
04-10	AP	E0614551	PROVEN BUSINESS SYSTEMS LLC	02/26/18 03/25/18	PRINTING & REPRODUCTION	48.18
05-08	AP	E0622866	ACCURATE WORD LLC	04/25/18 04/25/18	PRINTING & REPRODUCTION	116.85
05-09	AP	E0622093	PROVEN BUSINESS SYSTEMS LLC	03/26/18 04/25/18	PRINTING & REPRODUCTION	94.55
05-16	AP	00992225	CITI PCARD-IDEALIST.ORG	03/29/18 04/27/18	ADVERTISEMENTS	90.00
05-23	GL	LAW0078431		05/08/18 05/08/18	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-22	AP	E0635053	PROVEN BUSINESS SYSTEMS LLC	04/26/18 05/25/18	PRINTING & REPRODUCTION	73.53
					PRINTING AND REPRODUCTION TOTALS:	563.01
OTHER SERVICES						
04-16	AP	00983447	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989472	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995509	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-12	AP	E0614557	BALDWIN, WILSON C	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	76.53
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	WATER	60.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	FOOD & BEVERAGE	34.44
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	HABITATION EXPENSE	89.70
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	156.52
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	FOOD & BEVERAGE	25.93
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	WATER	15.76
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	48.00
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18 03/28/18	FOOD & BEVERAGE	17.00
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	2.50
04-16	AP	00983888	CITI PCARD-CVS/PHARMACY	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	6.54
04-16	AP	00983888	CITI PCARD-MARIANO'S FRES	03/01/18 03/28/18	FOOD & BEVERAGE	73.95
04-16	AP	00983888	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99

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04-16	AP	00983888	CITI PCARD-PANERA BREAD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	191.13
04-27	AP	E0619975	SHALIA, AMOL K. ....	04/18/18	04/18/18	FOOD & BEVERAGE .....	4.19
04-27	AP	E0619975	SHALIA, AMOL K. ....	04/19/18	04/19/18	HABITATION EXPENSE .....	71.84
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	31.05
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	190.23
05-04	AP	E0622092	SHALIA, AMOL K. ....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.24
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	68.09
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	127.74
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	167.79
05-16	AP	00992225	CITI PCARD-APPLE STORE #R .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	195.04
05-16	AP	00992225	CITI PCARD-CREAMERY DD .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	59.50
05-16	AP	00992225	CITI PCARD-TRADER JOE'S #640 QPS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	19.96
05-16	AP	00992225	CITI PCARD-TRADER JOE'S #705 QPS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	26.54
05-16	AP	00992225	CITI PCARD-WALGREENS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	7.48
05-16	AP	00992225	CITI PCARD-WHOLEFDS SCH .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	42.72
05-19	GL	FRM0078531	.....	05/17/18	05/17/18	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	108.41
06-05	AP	E0629263	DAILY HERALD .....	05/22/18	07/16/18	PUBLICATIONS/REFERENCE MAT'L .....	41.00
06-06	AP	E0629173	BANKOLE, YASMEEN O. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	7.69
06-06	AP	E0629259	ZAKARAUSKAITE, AKVILE .....	05/04/18	05/18/18	HABITATION EXPENSE .....	325.34
06-15	GL	FRM0079150	.....	05/30/18	05/30/18	FRAMING (TRANSFER) .....	31.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	HABITATION EXPENSE .....	199.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	100.18
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	76.28
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.44
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	38.92
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.79
06-18	AP	00998270	CITI PCARD-JEWEL .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	498.67
06-18	AP	00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	60.26
06-18	AP	00998270	CITI PCARD-TRADER JOE'S #705 QPS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	13.27
06-22	AP	E0635067	MORGANTE,SAMUEL T .....	04/08/18	05/27/18	FOOD & BEVERAGE .....	103.96
06-27	AP	E0635068	MORGANTE,SAMUEL T .....	01/21/18	03/11/18	FOOD & BEVERAGE .....	34.07
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-54.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	196.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,713.10
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	207.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	207.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	207.33
						EQUIPMENT TOTALS:	621.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,506.12
						OFFICE TOTALS:	240,506.12
2017 HON. RAJA KRISHNAMOORTHU OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/02/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) .....	875.34
						SUPPLIES AND MATERIALS TOTALS:	875.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
EQUIPMENT						
06-29	AP 00999159	DELL USA LP	02/27/18 02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		7,354.44
					EQUIPMENT TOTALS:	7,354.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,229.78
					OFFICE TOTALS:	8,229.78
2018 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,211.72
					PERSONNEL COMPENSATION	433,369.02
					TRAVEL	19,975.46
					TRANSPORTATION OF THINGS	1,200.00
					RENT, COMMUNICATION, UTILITIES	58,520.04
					PRINTING AND REPRODUCTION	63,917.84
					OTHER SERVICES	13,615.52
					SUPPLIES AND MATERIALS	6,361.59
					EQUIPMENT	838.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,606.78
					OFFICE TOTALS:	368,684.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		490.10
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-26.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		249.72
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-27.65
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		28,133.31
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		402.74
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	29,211.72
PERSONNEL COMPENSATION						
					BRESNAHAN,BRIAN D	8,750.01
					BROWN,NICHOLAS B	18,000.00
					COOPER-WALL,SAMUEL J	4,000.00
					COOPER-WALL,SAMUEL J	6,000.00
					COTTON,ERIN T	9,249.99
					COWIE,ELIZA R	8,166.67
					DIAMOND,KEVIN R	12,999.99
					EWING,MARIA R	9,249.99
					GARRY,COREY R	18,000.00
					GERMAN,JUSTIN A	20,499.99
					GRAHAM,ROBERT P	9,624.99
					HORRELL,ABIGAIL F	33,750.00

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		LAWSON,DION A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,875.00	
		MUNS,JENNIFER K .....	04/01/18	06/30/18	COMMUNICATIONS & OUTREACH COOR .....	10,500.00	
		PISANO JR,CHRISTOPHER W .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	3,416.67	
		POLLINGER,DAWN M .....	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR .....	14,000.01	
		SIDDIQUI,FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,240.00	
		SLATTERY,AMY E .....	04/01/18	06/30/18	DIRECTOR OF OUTREACH .....	11,499.99	
		WILLIAMS KROGMAN,TRAVIS J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	215,823.29	
	TRAVEL						
04-09	AP	00981505	COTTON, ERIN T. ....	03/27/18	03/30/18	PRIVATE AUTO MILEAGE .....	76.50
04-09	AP	00981510	COTTON, ERIN T. ....	03/21/18	03/21/18	PRIVATE AUTO MILEAGE .....	16.47
04-09	AP	00981511	BRESNAHAN, BRIAN D. ....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	51.84
04-09	AP	00981768	BRESNAHAN, BRIAN D. ....	04/04/18	04/05/18	PRIVATE AUTO MILEAGE .....	119.52
04-09	AP	00981853	COTTON, ERIN T. ....	04/05/18	04/06/18	PRIVATE AUTO MILEAGE .....	79.70
04-09	AP	00981923	SLATTERY, AMY E. ....	04/02/18	04/07/18	PRIVATE AUTO MILEAGE .....	86.18
04-10	AP	00981509	COOPER-WALL, SAMUEL J. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	442.98
04-10	AP	00981509	COOPER-WALL, SAMUEL J. ....	03/02/18	03/12/18	TAXI/PARKING/TOLLS .....	8.05
04-17	AP	00982127	MUNS, JENNIFER K. ....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	66.69
04-17	AP	00982294	COTTON, ERIN T. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	85.86
04-19	AP	00986380	COTTON, ERIN T. ....	02/26/18	02/28/18	MEALS .....	60.23
04-19	AP	00986380	COTTON, ERIN T. ....	02/25/18	02/28/18	TAXI/PARKING/TOLLS .....	67.96
04-19	AP	E0618099	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	MEALS .....	25.67
04-19	AP	E0618100	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,248.10
04-23	AP	00986493	COTTON, ERIN T. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	35.64
04-23	AP	00986516	MUNS, JENNIFER K. ....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	31.14
04-23	AP	00986573	BRESNAHAN, BRIAN D. ....	04/13/18	04/18/18	PRIVATE AUTO MILEAGE .....	85.41
04-23	AP	00986704	SLATTERY, AMY E. ....	04/17/18	04/20/18	PRIVATE AUTO MILEAGE .....	57.60
05-02	AP	00986980	COTTON, ERIN T. ....	04/24/18	04/25/18	PRIVATE AUTO MILEAGE .....	46.44
05-02	AP	00987019	MUNS, JENNIFER K. ....	04/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	48.69
05-02	AP	00987092	SLATTERY, AMY E. ....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	54.63
05-11	AP	00987172	GARRY, COREY R. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....	127.98
05-11	AP	00987173	GARRY, COREY R. ....	04/07/18	04/23/18	PRIVATE AUTO MILEAGE .....	130.01
05-11	AP	00987645	SLATTERY, AMY E. ....	05/03/18	05/04/18	PRIVATE AUTO MILEAGE .....	91.35
05-11	AP	00987945	COTTON, ERIN T. ....	05/07/18	05/10/18	PRIVATE AUTO MILEAGE .....	88.56
05-22	AP	E0626978	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	MEALS .....	12.80
05-22	AP	E0626979	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION .....	1,425.19
05-29	AP	E0627827	COWIE, ELIZA R. ....	01/08/18	01/31/18	PRIVATE AUTO MILEAGE .....	84.00
05-29	AP	E0627827	COWIE, ELIZA R. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	98.44
05-29	AP	E0627827	COWIE, ELIZA R. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	72.23
05-29	AP	E0627827	COWIE, ELIZA R. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	28.89
06-07	AP	00988023	BRESNAHAN, BRIAN D. ....	05/01/18	05/10/18	PRIVATE AUTO MILEAGE .....	146.21
06-07	AP	00992394	BRESNAHAN, BRIAN D. ....	05/14/18	05/17/18	PRIVATE AUTO MILEAGE .....	155.03
06-07	AP	00992822	COTTON, ERIN T. ....	05/18/18	05/24/18	PRIVATE AUTO MILEAGE .....	103.05
06-07	AP	00992822	COTTON, ERIN T. ....	05/18/18	05/23/18	TAXI/PARKING/TOLLS .....	7.50
06-08	AP	00992908	POLLINGER, DAWN M. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	18.90
06-08	AP	00992908	POLLINGER, DAWN M. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	2.65
06-08	AP	00992934	BRESNAHAN, BRIAN D. ....	05/18/18	05/22/18	PRIVATE AUTO MILEAGE .....	56.61
06-08	AP	00993155	MUNS, JENNIFER K. ....	05/02/18	05/16/18	PRIVATE AUTO MILEAGE .....	48.96
06-08	AP	00993224	BRESNAHAN, BRIAN D. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	49.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
06-08	AP 00993315	SLATTERY, AMY E.	05/29/18 05/31/18	PRIVATE AUTO MILEAGE	46.71	
06-08	AP 00993391	COTTON, ERIN T.	05/30/18 06/01/18	PRIVATE AUTO MILEAGE	62.24	
06-12	AP 00993860	COTTON, ERIN T.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	57.33	
06-13	AP 00993816	GRAHAM, ROBERT P.	03/28/18 04/23/18	PRIVATE AUTO MILEAGE	484.52	
06-13	AP 00993816	GRAHAM, ROBERT P.	04/24/18 05/01/18	PRIVATE AUTO MILEAGE	106.11	
06-13	AP 00993816	GRAHAM, ROBERT P.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE	332.60	
06-13	AP 00993816	GRAHAM, ROBERT P.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	114.39	
06-15	AP 00993929	MUNS, JENNIFER K.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	66.69	
06-18	AP 00995948	COTTON, ERIN T.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE	88.74	
06-19	AP E0634250	CITIBANK GOV CARD SERVICE	05/14/18 06/10/18	COMMERCIAL TRANSPORTATION	3,063.00	
06-22	AP 00996002	COTTON, ERIN T.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE	28.94	
06-25	AP 00998533	WILLIAMS KROGMAN, TRAVIS J.	06/07/18 06/10/18	CAR RENTAL	203.33	
06-28	AP 00998858	MUNS, JENNIFER K.	06/16/18 06/18/18	PRIVATE AUTO MILEAGE	55.85	
06-29	AP 00998688	GARRY, COREY R.	06/01/18 06/19/18	PRIVATE AUTO MILEAGE	279.09	
06-29	AP 00998690	GARRY, COREY R.	05/15/18 05/30/18	PRIVATE AUTO MILEAGE	179.24	
06-29	AP 00998690	GARRY, COREY R.	05/26/18 05/26/18	TAXI/PARKING/TOLLS	12.00	
06-29	AP 00998953	COTTON, ERIN T.	06/18/18 06/22/18	PRIVATE AUTO MILEAGE	206.64	
					TRAVEL TOTALS:	10,930.40
TRANSPORTATION OF THINGS						
06-06	AP E0628226	MAIL MATTERS LLC	05/15/18 05/15/18	FREIGHT CHARGES	600.00	
06-20	AP E0634251	MAIL MATTERS LLC	05/31/18 05/31/18	FREIGHT CHARGES	600.00	
					TRANSPORTATION OF THINGS TOTALS:	1,200.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982544	STELLA A CIBOROWSKI FAMILY TRUST	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
04-16	AP 00983140	170-186 LIMITED PARTNERSHIP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-16	AP 00983495	UNION HALL COMPANY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP 00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18 03/28/18	UTILITIES	34.88	
04-16	AP 00983888	CITI PCARD-CONSOLIDATED COMMUNICA	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	364.14	
04-16	AP 00983888	CITI PCARD-FONALITY	03/01/18 03/28/18	UTILITIES	348.97	
04-16	AP 00983888	CITI PCARD-SPECTROTEL HOLDING COM	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	525.15	
04-16	AP 00983888	CITI PCARD-VZWRLLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	901.02	
04-19	AP 00983974	EVERSOURCE	03/12/18 04/11/18	UTILITIES	77.83	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	118.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,152.37	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.29	
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	175.00	
05-16	AP 00988570	STELLA A CIBOROWSKI FAMILY TRUST	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
05-16	AP 00989168	170-186 LIMITED PARTNERSHIP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00	
05-16	AP 00989520	UNION HALL COMPANY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-16	AP 00992225	CITI PCARD-COMCAST CABLE COMM	03/29/18 04/27/18	UTILITIES	34.88	
05-16	AP 00992225	CITI PCARD-CONSOLIDATED COMMUNICA	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	269.03	
05-16	AP 00992225	CITI PCARD-FONALITY	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	348.24	

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05-16	AP	00992225	CITI PCARD-SPECTROTEL HOLDING COM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.91
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	892.69
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,147.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	385.00
06-12	AP	00988316	EVERSOURCE .....	04/11/18	05/10/18	UTILITIES .....	71.99
06-15	AP	00993903	CCS INC .....	05/16/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,750.00
06-16	AP	00994609	STELLA A CIBOROWSKI FAMILY TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
06-16	AP	00995207	170-186 LIMITED PARTNERSHIP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-16	AP	00995556	UNION HALL COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-18	AP	00994285	SIDDIQUI,FAISAL .....	03/01/18	03/31/18	UTILITIES .....	150.82
06-18	AP	00994285	SIDDIQUI,FAISAL .....	04/01/18	04/30/18	UTILITIES .....	159.98
06-18	AP	00994285	SIDDIQUI,FAISAL .....	05/01/18	05/31/18	UTILITIES .....	159.98
06-18	AP	00994285	SIDDIQUI,FAISAL .....	06/01/18	06/30/18	UTILITIES .....	159.98
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	34.88
06-18	AP	00998270	CITI PCARD-CONSOLIDATED COMMUNICA .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	256.40
06-18	AP	00998270	CITI PCARD-FONALITY .....	04/28/18	05/28/18	UTILITIES .....	348.24
06-18	AP	00998270	CITI PCARD-SPECTROTEL HOLDING COM .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.02
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.28
06-19	AP	00994486	EVERSOURCE .....	05/10/18	06/11/18	UTILITIES .....	62.38
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,139.92
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,217.15
			PRINTING AND REPRODUCTION				
04-12	AP	00982096	PUBLIC PRINTER .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	48.16
04-16	AP	00983888	CITI PCARD-FACEBK TG&ZRDN .....	03/01/18	03/28/18	ADVERTISEMENTS .....	175.05
05-09	AP	00987644	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	54.90
05-16	AP	00992225	CITI PCARD-FACEBK BHYBYDE .....	03/29/18	04/27/18	ADVERTISEMENTS .....	269.63
06-06	AP	E0628226	MAIL MATTERS LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	15,388.20
06-08	AP	00988025	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	49.95
06-18	AP	00994310	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	177.75
06-18	AP	00994487	ACCURATE WORD LLC .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	116.85
06-20	AP	E0634251	MAIL MATTERS LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	15,388.20
06-27	AP	E0636056	MAIL MATTERS LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	32,034.40
						PRINTING AND REPRODUCTION TOTALS:	63,703.09
			OTHER SERVICES				
04-10	AP	00981860	EXTRA CARE CLEANING SERVICE LLC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	150.00
04-11	AP	00981503	PARAGON BUSINESS SERVICES LLC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	255.00
04-11	AP	00981507	CAPITOL ALARM SYSTEMS INC .....	01/31/18	01/31/18	SECURITY SERVICE .....	75.00
04-16	AP	00982695	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-EB THE REAL COST FOR .....	03/01/18	03/28/18	TRAINING .....	49.56
05-10	AP	00987689	EXTRA CARE CLEANING SERVICE LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
05-11	AP	00987450	PARAGON BUSINESS SERVICES LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	204.00
05-16	AP	00988721	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
06-12	AP 00993406	PARAGON BUSINESS SERVICES LLC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	255.00	
06-12	AP 00993904	EXTRA CARE CLEANING SERVICE LLC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	150.00	
06-16	AP 00994760	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	6,868.56
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	151.22	
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....	64.48	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-119.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	365.31	
05-16	AP 00992225	CITI PCARD-#07489 SHAW'S .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	35.60	
05-16	AP 00992225	CITI PCARD-CONCORD MONITOR CIRCUL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	109.00	
05-16	AP 00992225	CITI PCARD-MONADNOCK TRANSCRIPT L .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	59.00	
05-16	AP 00992225	CITI PCARD-MURATEC AMERICA .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3,072.00	
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....	59.48	
05-16	AP 00992225	CITI PCARD-SALMON PRESS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	110.00	
05-16	AP 00992225	CITI PCARD-SEACOAST NEWSPAPERS CI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	54.45	
05-16	AP 00992225	CITI PCARD-THE CONWAY DAILY SUN .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.99	
05-16	AP 00992225	CITI PCARD-UNION LEADER CORPO .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	43.10	
05-16	AP 00992225	CITI PCARD-VALLEY NEWS- CIRCULATI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	221.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-70.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	324.73	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	82.61	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/31/18 03/31/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	WATER .....	78.43	
06-18	AP 00998270	CITI PCARD-THE KEENE SENTINEL CIR .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.84	
06-18	AP 00998270	CITI PCARD-THE TELEGRAPH .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	224.80	
06-18	AP 00998270	CITI PCARD-U-HAUL MOVING & STORAG .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.95	
06-18	AP 00998270	CITI PCARD-UNION LEADER CORPO .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	95.56	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	50.12	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	101.97	
					SUPPLIES AND MATERIALS TOTALS:	5,311.63
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	139.67	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	139.67	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	139.67	
					EQUIPMENT TOTALS:	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,684.85
					OFFICE TOTALS:	368,684.85

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2017 HON. ANN M. KUSTER										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-19	AP	00982423	BRESNAHAN, BRIAN D.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	158.72			
05-25	AP	E0627828	COWIE, ELIZA R.	12/08/17	12/20/17	PRIVATE AUTO MILEAGE	41.85			
							TRAVEL TOTALS:	200.57		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.57		
							OFFICE TOTALS:	200.57		

2018 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,636.84	26,936.52
PERSONNEL COMPENSATION	370,202.34	179,589.82
TRAVEL	28,121.46	18,438.09
RENT, COMMUNICATION, UTILITIES	45,347.01	23,547.58
PRINTING AND REPRODUCTION	46,797.71	37,399.12
OTHER SERVICES	9,300.00	5,580.00
SUPPLIES AND MATERIALS	9,161.34	1,761.94
EQUIPMENT	1,257.42	628.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,824.12	293,881.78
OFFICE TOTALS:	547,824.12	293,881.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	816.07			
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-26.95			
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	642.11			
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	7,746.95			
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-43.20			
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	16,972.24			
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	897.75			
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-68.45			
							FRANKED MAIL TOTALS:	26,936.52		

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/18	06/30/18	CASEWORKER	13,749.99
BLACK, CASEY E	04/01/18	04/13/18	PRESS SECRETARY	1,986.11
BRIGGS, ANDERSON M	04/01/18	06/30/18	SCHEDULER	12,500.01
DUNAVANT, MARIANNE P	04/01/18	06/30/18	DISTRICT DIRECTOR	17,499.99
FOCHT, LOUIS M	04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
GOODMAN, ELIANA F	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,249.99
HOGIN, ANDREW H	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
JACKSON III, EDWARD S	04/01/18	06/30/18	REGIONAL DIRECTOR	12,500.01
MELVIN, JUSTIN E	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	17,499.99
NEWMAN, JOHN S	04/01/18	06/30/18	STAFF ASSISTANT	6,750.00
PORTER, WHITNEY J	05/01/18	05/31/18	PRESS SECRETARY	5,000.00
ROGERS, LAUREN I	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
RUHLEN, MARY E	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	4,500.00
SAAB, ALBERT D	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	7,500.00
THREADGILL, TYLER B	04/01/18	06/30/18	CHIEF OF STAFF	39,603.75
PERSONNEL COMPENSATION TOTALS:				179,589.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
TRAVEL						
04-11	AP E0615294	JOHNSON, KEVIN A.	03/15/18 03/26/18	PRIVATE AUTO MILEAGE		251.24
04-11	AP E0615295	JACKSON III, EDWARD S.	03/16/18 03/30/18	PRIVATE AUTO MILEAGE		438.30
04-11	AP E0615297	ROGERS, LAUREN I.	03/02/18 03/27/18	PRIVATE AUTO MILEAGE		495.00
04-17	AP E0615664	THREADGILL, TYLER	03/26/18 03/28/18	MEALS		56.56
04-17	AP E0615664	THREADGILL, TYLER	03/25/18 03/29/18	TAXI/PARKING/TOLLS		119.62
04-18	AP E0617514	JACKSON III, EDWARD S.	04/03/18 04/12/18	PRIVATE AUTO MILEAGE		361.13
04-19	AP E0616884	CITIBANK GOV CARD SERVICE	02/28/18 03/25/18	COMMERCIAL TRANSPORTATION		2,892.79
05-02	AP E0621331	FOCHT, LOUIS M.	03/29/18 04/20/18	PRIVATE AUTO MILEAGE		166.95
05-07	AP E0621330	BLACK, CASEY E.	03/26/18 04/08/18	MEALS		94.89
05-07	AP E0621330	BLACK, CASEY E.	03/26/18 04/02/18	CAR RENTAL		272.25
05-07	AP E0621330	BLACK, CASEY E.	03/30/18 04/02/18	GASOLINE		48.87
05-11	AP 00987310	ROGERS, LAUREN I.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		782.55
05-11	AP 00987311	JACKSON III, EDWARD S.	04/16/18 04/30/18	PRIVATE AUTO MILEAGE		502.34
05-11	AP 00987810	MELVIN, JUSTIN E.	05/02/18 05/04/18	MEALS		45.97
05-11	AP 00987810	MELVIN, JUSTIN E.	05/02/18 05/02/18	CAR RENTAL		250.38
05-11	AP 00987810	MELVIN, JUSTIN E.	05/02/18 05/04/18	TAXI/PARKING/TOLLS		40.46
05-14	AP 00987889	CITIBANK GOV CARD SERVICE	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION		1,030.60
05-14	AP 00987889	CITIBANK GOV CARD SERVICE	03/30/18 04/02/18	LODGING		1,045.82
05-21	AP 00992266	DUNAVANT, MARIANNE	03/16/18 03/30/18	PRIVATE AUTO MILEAGE		277.20
05-21	AP 00992266	DUNAVANT, MARIANNE	04/09/18 04/27/18	PRIVATE AUTO MILEAGE		382.50
05-21	AP 00992266	DUNAVANT, MARIANNE	05/11/18 05/15/18	PRIVATE AUTO MILEAGE		103.50
05-25	AP 00992658	JACKSON III, EDWARD S.	05/01/18 05/15/18	PRIVATE AUTO MILEAGE		194.58
06-05	AP 00993166	FOCHT, LOUIS M.	05/02/18 05/29/18	PRIVATE AUTO MILEAGE		100.80
06-05	AP 00993166	FOCHT, LOUIS M.	05/25/18 05/25/18	TAXI/PARKING/TOLLS		6.00
06-05	AP 00993258	JACKSON III, EDWARD S.	05/15/18 05/30/18	PRIVATE AUTO MILEAGE		511.92
06-07	AP 00993774	ROGERS, LAUREN I.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		354.60
06-08	AP 00993432	ALLEN SHIRES, DEBBIE J.	05/17/18 05/18/18	LODGING		183.70
06-08	AP 00993432	ALLEN SHIRES, DEBBIE J.	05/17/18 05/18/18	PRIVATE AUTO MILEAGE		246.60
06-15	AP 00994056	HOGIN, ANDREW H.	05/30/18 06/01/18	MEALS		111.76
06-15	AP 00994056	HOGIN, ANDREW H.	05/30/18 05/30/18	CAR RENTAL		288.91
06-15	AP 00994056	HOGIN, ANDREW H.	05/30/18 06/01/18	TAXI/PARKING/TOLLS		39.11
06-15	AP 00994246	CITIBANK GOV CARD SERVICE	04/05/18 04/24/18	COMMERCIAL TRANSPORTATION		1,030.60
06-15	AP 00994246	CITIBANK GOV CARD SERVICE	03/25/18 03/29/18	LODGING		1,019.60
06-15	AP 00994246	CITIBANK GOV CARD SERVICE	03/25/18 03/25/18	MEALS		26.22
06-18	AP 00994297	CITIBANK GOV CARD SERVICE	04/26/18 05/30/18	COMMERCIAL TRANSPORTATION		3,114.68
06-18	AP 00994297	CITIBANK GOV CARD SERVICE	05/02/18 05/04/18	LODGING		279.54
06-18	AP 00994297	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	MEALS		31.90
06-19	AP 00995977	DUNAVANT, MARIANNE	05/22/18 06/14/18	PRIVATE AUTO MILEAGE		226.80
06-19	AP 00995977	DUNAVANT, MARIANNE	06/06/18 06/08/18	TAXI/PARKING/TOLLS		123.75
06-21	AP 00998274	JACKSON III, EDWARD S.	06/01/18 06/15/18	PRIVATE AUTO MILEAGE		569.66
06-29	AP 00998878	DUNAVANT, MARIANNE	06/06/18 06/08/18	LODGING		290.44
06-29	AP 00998878	DUNAVANT, MARIANNE	06/06/18 06/07/18	MEALS		28.00
					TRAVEL TOTALS:	18,438.09

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RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982866	CITY OF MARTIN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00983127	FOUR CORNERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00983256	DYDUBROS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00983416	BOYLE INVESTMENT COMPANY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-17	AP	E0615296	AT & T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	437.71
04-17	AP	E0615664	THREADGILL, TYLER	03/25/18	03/25/18	UTILITIES	12.00
04-18	AP	E0616877	BRIGGS, ANDERSON M.	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	20.00
04-18	AP	E0616878	DYERSBURG ELECTRIC	03/01/18	04/03/18	UTILITIES	108.50
04-18	AP	E0616879	DYERSBURG GAS AND WATER DEPT	02/27/18	03/28/18	UTILITIES	59.52
04-20	AP	E0618607	JACKSON ENERGY AUTHORITY	03/12/18	04/11/18	UTILITIES	381.31
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	696.45
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	374.04
04-27	AP	E0620264	CABLE ONE INC	04/16/18	05/15/18	UTILITIES	213.28
04-27	AP	E0620266	JACKSON ENERGY AUTHORITY	03/12/18	04/11/18	UTILITIES	243.72
05-02	AP	E0620788	AT & T	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	126.70
05-11	AP	00987947	ROGERS, LAUREN I.	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	56.75
05-14	AP	00987855	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.56
05-14	AP	00987948	DYERSBURG ELECTRIC	04/03/18	05/02/18	UTILITIES	94.01
05-16	AP	00988044	AT & T	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	467.76
05-16	AP	00988045	AT & T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	437.71
05-16	AP	00988892	CITY OF MARTIN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	00989155	FOUR CORNERS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00989284	DYDUBROS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00989441	BOYLE INVESTMENT COMPANY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-18	AP	00988452	DYERSBURG GAS AND WATER DEPT	03/28/18	04/26/18	UTILITIES	49.65
05-21	AP	00988042	AT & T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	437.71
05-21	AP	00992275	JACKSON ENERGY AUTHORITY	04/09/18	05/09/18	UTILITIES	284.57
05-22	AP	00992441	CABLE ONE INC	05/16/18	06/15/18	UTILITIES	213.28
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	98.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	761.10
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	371.47
05-25	AP	00992580	JACKSON ENERGY AUTHORITY	04/11/18	05/11/18	UTILITIES	119.89
05-29	AP	00992911	AT & T	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.05
06-05	AP	00993352	AT & T	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	138.18
06-08	AP	00993432	ALLEN SHIRES, DEBBIE J.	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	3.50
06-12	AP	00993805	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.56
06-15	AP	00994054	DYERSBURG GAS AND WATER DEPT	04/26/18	05/30/18	UTILITIES	15.72
06-15	AP	00994055	DYERSBURG ELECTRIC	05/22/18	06/04/18	UTILITIES	203.05
06-16	AP	00994932	CITY OF MARTIN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00995194	FOUR CORNERS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00995321	DYDUBROS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00995478	BOYLE INVESTMENT COMPANY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-18	AP	00994376	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	649.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	370.30	
06-25	AP	00998444	05/11/18 06/12/18	JACKSON ENERGY AUTHORITY UTILITIES	303.59	
06-25	AP	00998449	06/16/18 07/15/18	CABLE ONE INC UTILITIES	214.37	
06-28	AP	00998896	05/16/18 06/15/18	AT & T TELECOMSRV/EQ/TOLL CHARGE	131.10	
06-29	AP	00998890	05/11/18 06/12/18	JACKSON ENERGY AUTHORITY UTILITIES	126.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,547.58
PRINTING AND REPRODUCTION						
04-17	AP	E0615664	02/28/18 03/12/18	THREADGILL, TYLER ADVERTISEMENTS	242.16	
04-25	GL	PIX0077630	04/01/18 04/30/18	PIX0077630 PHOTOGRAPHIC (TRANSFER)	84.76	
05-02	AP	E0621328	01/16/18 01/16/18	THE MESSENGER ADVERTISEMENTS	108.00	
05-02	AP	E0621332	04/27/18 04/27/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-07	AP	E0621330	01/04/18 01/04/18	BLACK, CASEY E. ADVERTISEMENTS	42.00	
05-07	AP	E0621330	02/06/18 02/06/18	BLACK, CASEY E. ADVERTISEMENTS	148.25	
05-07	AP	E0621330	03/13/18 03/13/18	BLACK, CASEY E. ADVERTISEMENTS	182.98	
05-11	AP	E0621329	02/07/18 02/07/18	FAYETTE FALCON ADVERTISEMENTS	102.40	
05-17	AP	00988301	05/10/18 05/10/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-22	AP	00992267	04/15/18 04/30/18	THREADGILL, TYLER ADVERTISEMENTS	606.82	
05-25	AP	00992750	05/21/18 05/21/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PIX0078469 PHOTOGRAPHIC (TRANSFER)	117.56	
06-05	AP	00993353	05/24/18 05/24/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
06-06	AP	00993171	05/03/18 05/03/18	FRANK LLC PRINTING & REPRODUCTION	35,387.93	
06-15	AP	00995947	04/13/18 04/13/18	PUBLIC PRINTER PRINTING & REPRODUCTION	161.68	
06-26	GL	PIX0079260	06/01/18 06/30/18	PIX0079260 PHOTOGRAPHIC (TRANSFER)	54.78	
					PRINTING AND REPRODUCTION TOTALS:	37,399.12
OTHER SERVICES						
04-16	AP	00982752	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00988778	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00994817	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-17	AP	E0615621	01/10/18 01/10/18	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	19.91	
04-17	AP	E0615621	04/05/18 04/09/18	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	185.40	
04-30	GL	FLG0077856	04/20/18 04/30/18	FLG0077856 OFFICE SUPPLY (TRANSFER)	-61.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	RMS0077853 OFFICE SUPPLY (TRANSFER)	47.77	
05-04	AP	00987548	05/03/18 05/03/18	LEIDOS DIGITAL SOLUTIONS INC OFFICE SUPPLIES (OUTSIDE)	431.30	
05-07	AP	E0621330	02/01/18 02/28/18	BLACK, CASEY E. PUBLICATIONS/REFERENCE MAT'L	4.99	
05-07	AP	E0621330	03/01/18 03/31/18	BLACK, CASEY E. PUBLICATIONS/REFERENCE MAT'L	4.99	
05-07	AP	E0621330	04/01/18 04/30/18	BLACK, CASEY E. PUBLICATIONS/REFERENCE MAT'L	4.99	
05-11	AP	00987947	04/16/18 05/08/18	ROGERS, LAUREN I. OFFICE SUPPLIES (OUTSIDE)	96.67	
05-21	AP	00992266	04/26/18 04/26/18	DUNAVANT, MARIANNE OFFICE SUPPLIES (OUTSIDE)	102.00	
05-25	AP	00992658	05/04/18 05/04/18	JACKSON III, EDWARD S. FOOD & BEVERAGE	15.00	
05-29	AP	00992692	05/22/18 05/22/18	JD DISTRIBUTORS OFFICE SUPPLIES (OUTSIDE)	100.96	

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05-31	AP	00992912	JD DISTRIBUTORS .....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	144.86
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	320.25
06-08	AP	00993432	ALLEN SHIRES, DEBBIE J. ....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	40.31
06-12	AP	00993969	BRIGGS, ANDERSON M. ....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	31.90
06-18	AP	00996000	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	139.52
06-20	AP	00998275	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	130.96
06-21	AP	00998274	JACKSON III, EDWARD S. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-153.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	228.16
						SUPPLIES AND MATERIALS TOTALS:	1,761.94
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	165.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	44.57
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	165.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	44.57
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	165.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	628.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,881.78
						OFFICE TOTALS:	293,881.78

2017 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-07	AP	E0621330	BLACK, CASEY E. ....	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
						SUPPLIES AND MATERIALS TOTALS:	29.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.94
						OFFICE TOTALS:	29.94

2018 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,118.35	242.49
PERSONNEL COMPENSATION .....	528,639.77	267,417.21
TRAVEL .....	30,381.36	17,517.08
RENT, COMMUNICATION, UTILITIES .....	32,571.95	19,077.91
PRINTING AND REPRODUCTION .....	29,712.92	786.01
OTHER SERVICES .....	7,311.00	4,301.00
SUPPLIES AND MATERIALS .....	1,898.66	654.54
EQUIPMENT .....	732.18	389.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,366.19	310,385.43
OFFICE TOTALS:	651,366.19	310,385.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	91.42	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-20.05	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	71.27	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-38.70	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	168.75	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-30.20	
					FRANKED MAIL TOTALS:	242.49
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT	5,083.33	
		CALKINS,AARON L	04/01/18 04/15/18	LEG DIRECTOR & LEGAL COUNCIL	3,750.00	
		CARLTON,SCOTT M	04/01/18 06/30/18	REGIONAL DIRECTOR	14,583.33	
		CLUFF,JAN M	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT	13,083.33	
		CUNNINGTON,MICHAEL A	04/01/18 04/30/18	DEPUTY CHIEF OF STAFF	9,333.33	
		CUNNINGTON,MICHAEL A	05/01/18 06/30/18	CHIEF OF STAFF	20,000.00	
		FIKE II,HUGH D	04/20/18 06/30/18	LEGISLATIVE DIRECTOR	15,625.01	
		GRIFF,BRAD D	04/01/18 06/30/18	REGIONAL DIRECTOR	15,833.34	
		JARVIS,MICHELE	04/01/18 06/30/18	PART-TIME EMPLOYEE	3,510.00	
		JOHNSON,WILLIAM D	04/01/18 06/04/18	SCHEDULER/EXEC ASST	6,755.56	
		KEENAN,MATTHEW R	04/01/18 06/30/18	STAFF ASSISTANT	10,666.67	
		LESTER, DEAN A	04/01/18 06/30/18	SHARED EMPLOYEE	5,499.99	
		MORBECK,JUDITH U	04/01/18 06/30/18	CONSTITUENT SERVICE SPECIALIST	14,083.34	
		MORLEY,ANDREW J	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT	10,833.33	
		POPKEY,DANIEL R	04/01/18 06/30/18	PRESS SECRETARY	22,500.00	
		SANDER,LAUREN E	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	11,333.34	
		SHOCKEY,TORI A	04/01/18 06/30/18	CONSTITUENT SERVICES COORDINAT	15,666.66	
		SIDDIQUI,FAISAL	04/01/18 06/30/18	SHARED SYSTEM ADMINISTRATOR	3,510.00	
		SMITH,SEAN J	05/14/18 06/30/18	PAID INTERN	1,566.67	
		TAYLOR,DOUGLAS M	04/01/18 04/30/18	DEPUTY CHIEF OF STAFF	6,333.33	
		TAYLOR,DOUGLAS M	05/01/18 06/30/18	CHIEF OF STAFF	20,000.00	
		THOMPSON,TRAVIS P	04/01/18 04/24/18	PART-TIME EMPLOYEE	1,200.00	
		WINER,TODD J	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR	24,166.66	
		WREDE,KATHLEEN L	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	12,499.99	
					PERSONNEL COMPENSATION TOTALS:	267,417.21
TRAVEL						
04-05	AP E0613173	POPKEY, DANIEL R.	03/02/18 03/26/18	MEALS	66.13	
04-05	AP E0613173	POPKEY, DANIEL R.	03/02/18 03/26/18	PRIVATE AUTO MILEAGE	110.50	
04-05	AP E0613173	POPKEY, DANIEL R.	03/14/18 03/14/18	TAXI/PARKING/TOLLS	5.00	
04-05	AP E0613174	DEMORDAUNT, REBEKAH A.	01/17/18 02/23/18	TAXI/PARKING/TOLLS	14.31	
04-05	AP E0613175	WREDE, KATHLEEN L.	03/31/18 03/31/18	COMMERCIAL TRANSPORTATION	25.00	
04-05	AP E0613175	WREDE, KATHLEEN L.	03/28/18 03/31/18	MEALS	50.43	
04-05	AP E0613175	WREDE, KATHLEEN L.	03/28/18 03/31/18	CAR RENTAL	185.01	

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04-05	AP	E0613175	WREDE, KATHLEEN L.	03/30/18	03/30/18	GASOLINE	8.92
04-05	AP	E0613175	WREDE, KATHLEEN L.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	42.40
04-12	AP	E0615414	WREDE, KATHLEEN L.	03/28/18	03/31/18	LODGING	352.56
04-12	AP	E0615414	WREDE, KATHLEEN L.	03/28/18	03/28/18	MEALS	22.82
04-12	AP	E0615415	CARLTON, SCOTT	03/13/18	03/21/18	LODGING	329.50
04-12	AP	E0615415	CARLTON, SCOTT	03/06/18	03/13/18	MEALS	19.03
04-12	AP	E0615415	CARLTON, SCOTT	03/06/18	03/20/18	PRIVATE AUTO MILEAGE	515.00
04-12	AP	E0615416	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	222.00
04-14	AP	E0615417	CITIBANK GOV CARD SERVICE	03/13/18	03/22/18	COMMERCIAL TRANSPORTATION	1,459.50
04-14	AP	E0615418	CITIBANK GOV CARD SERVICE	02/27/18	03/28/18	COMMERCIAL TRANSPORTATION	3,053.49
04-14	AP	E0615418	CITIBANK GOV CARD SERVICE	02/27/18	03/23/18	MEALS	125.85
04-14	AP	E0615418	CITIBANK GOV CARD SERVICE	02/28/18	03/23/18	TAXI/PARKING/TOLLS	147.63
04-18	AP	E0617202	CARLTON, SCOTT	03/15/18	03/20/18	MEALS	80.86
04-19	AP	E0617201	CALKINS, AARON	04/02/18	04/07/18	COMMERCIAL TRANSPORTATION	674.20
04-19	AP	E0617201	CALKINS, AARON	04/02/18	04/06/18	MEALS	71.60
04-19	AP	E0617201	CALKINS, AARON	04/02/18	04/07/18	CAR RENTAL	219.14
04-19	AP	E0617201	CALKINS, AARON	04/06/18	04/06/18	GASOLINE	34.65
04-19	AP	E0617201	CALKINS, AARON	01/22/18	01/22/18	PRIVATE AUTO MILEAGE	31.00
04-19	AP	E0617205	SANDER, LAUREN E.	04/04/18	04/07/18	COMMERCIAL TRANSPORTATION	501.10
04-19	AP	E0617205	SANDER, LAUREN E.	04/04/18	04/07/18	LODGING	454.26
04-19	AP	E0617205	SANDER, LAUREN E.	04/04/18	04/07/18	MEALS	134.23
04-19	AP	E0617205	SANDER, LAUREN E.	04/06/18	04/07/18	TAXI/PARKING/TOLLS	129.31
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE	01/28/18	02/23/18	LODGING	1,077.13
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	MEALS	210.21
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	GASOLINE	26.21
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	TAXI/PARKING/TOLLS	9.00
04-25	AP	E0619222	HON. RAUL LABRADOR	04/18/18	04/18/18	MEALS	18.60
05-09	AP	E0622419	POPKEY, DANIEL R.	04/04/18	04/12/18	PRIVATE AUTO MILEAGE	47.50
05-15	AP	E0622418	GRIFF, BRAD D.	04/05/18	04/09/18	MEALS	16.94
05-15	AP	E0622418	GRIFF, BRAD D.	03/07/18	03/29/18	PRIVATE AUTO MILEAGE	68.00
05-15	AP	E0622418	GRIFF, BRAD D.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	100.00
05-15	AP	E0622418	GRIFF, BRAD D.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	14.80
05-15	AP	E0622418	GRIFF, BRAD D.	04/10/18	04/27/18	TAXI/PARKING/TOLLS	12.50
05-23	AP	E0626791	CITIBANK GOV CARD SERVICE	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION	949.50
05-23	AP	E0626792	CITIBANK GOV CARD SERVICE	04/06/18	04/18/18	COMMERCIAL TRANSPORTATION	1,772.08
05-23	AP	E0626792	CITIBANK GOV CARD SERVICE	04/13/18	04/16/18	MEALS	34.04
05-23	AP	E0626792	CITIBANK GOV CARD SERVICE	04/11/18	04/19/18	TAXI/PARKING/TOLLS	94.16
05-24	AP	E0627417	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	237.49
05-24	AP	E0627417	CITIBANK GOV CARD SERVICE	03/08/18	03/23/18	MEALS	60.30
05-24	AP	E0627417	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	TAXI/PARKING/TOLLS	3.00
06-12	AP	E0631531	MORBECK, JUDITH U.	04/06/18	04/25/18	PRIVATE AUTO MILEAGE	178.00
06-12	AP	E0631532	MORBECK, JUDITH U.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	77.00
06-12	AP	E0631533	POPKEY, DANIEL R.	05/09/18	05/30/18	PRIVATE AUTO MILEAGE	51.00
06-12	AP	E0631533	POPKEY, DANIEL R.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	3.00
06-12	AP	E0631535	CUNNINGTON, MICHAEL	04/04/18	05/17/18	COMMERCIAL TRANSPORTATION	2,902.40
06-12	AP	E0631535	CUNNINGTON, MICHAEL	04/04/18	04/10/18	MEALS	142.38
06-12	AP	E0631535	CUNNINGTON, MICHAEL	04/27/18	04/30/18	MEALS	105.27
06-12	AP	E0631535	CUNNINGTON, MICHAEL	04/04/18	04/10/18	TAXI/PARKING/TOLLS	173.12
06-12	AP	E0631535	CUNNINGTON, MICHAEL	04/23/18	04/26/18	TAXI/PARKING/TOLLS	48.02
TRAVEL TOTALS:							17,517.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0613164	KYVON .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
04-04	AP E0613165	QWEST .....	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	671.13	
04-04	AP E0613166	KYVON .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
04-04	AP E0613167	INTERMAX NETWORKS .....	04/01/18 04/30/18	UTILITIES .....	109.00	
04-04	AP E0613168	CABLE ONE INC .....	02/16/18 03/15/18	UTILITIES .....	194.47	
04-04	AP E0613169	CABLE ONE INC .....	03/16/18 04/15/18	UTILITIES .....	188.17	
04-04	AP E0613177	CENTURYLINK .....	03/20/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	243.24	
04-09	AP E0614639	VERIZON WIRELESS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	687.10	
04-16	AP 00983324	OFFICE OF THE CITY CLERK .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00	
04-16	AP 00983393	GLACIER 1250 IRONWOOD LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	664.00	
04-16	AP 00983562	MEANS 100 LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
04-17	AR AC-13900	GLACIER PARTNERS, LLC .....	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-884.00	
04-17	AR AC-13902	GLACIER PARTNERS, LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-884.00	
04-18	AP E0617204	HON. RAUL LABRADOR .....	01/20/18 01/20/18	POSTAGE / COURIER / BOX RENTAL .....	47.70	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	741.83	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	51.38	
04-28	AP E0620198	FRONTIER COMMUNICATIONS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.42	
04-28	AP E0620199	CABLE ONE INC .....	04/16/18 05/15/18	UTILITIES .....	196.57	
05-07	AR AC-13951	FEDERAL EXPRESS CORP .....	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL .....	-8.45	
05-09	AP E0622414	CENTURYLINK .....	03/22/18 04/21/18	UTILITIES .....	670.17	
05-09	AP E0622415	INTERMAX NETWORKS .....	05/01/18 05/31/18	UTILITIES .....	109.00	
05-09	AP E0622417	VERIZON WIRELESS .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	686.18	
05-16	AP 00989351	OFFICE OF THE CITY CLERK .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00	
05-16	AP 00989418	GLACIER 1250 IRONWOOD LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	664.00	
05-16	AP 00989587	MEANS 100 LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP E0624556	CENTURYLINK .....	04/20/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	243.10	
05-16	AP E0624557	TIME WARNER CABLE .....	04/07/18 05/06/18	UTILITIES .....	236.72	
05-16	AP E0624558	TIME WARNER CABLE .....	05/07/18 06/06/18	UTILITIES .....	245.28	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	650.06	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.61	
05-24	AP E0627330	CABLE ONE INC .....	05/16/18 06/15/18	UTILITIES .....	186.07	
06-01	AP E0628201	FRONTIER COMMUNICATIONS .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.42	
06-07	AP E0630575	QWEST .....	04/22/18 05/21/18	UTILITIES .....	670.17	
06-07	AP E0630576	CENTURYLINK .....	05/20/18 06/20/18	UTILITIES .....	243.10	
06-07	AP E0630577	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
06-07	AP E0630578	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-07	AP E0630579	VERIZON WIRELESS .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	686.16	
06-07	AP E0630580	INTERMAX NETWORKS .....	06/01/18 06/30/18	UTILITIES .....	109.00	

06-07	AP	E0630584	TIME WARNER CABLE .....	06/07/18	07/06/18	UTILITIES .....	245.28
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/03/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	41.23
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/03/18	04/11/18	UTILITIES .....	64.00
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/26/18	04/26/18	UTILITIES .....	29.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	131.23
06-15	AP	E0633207	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-15	AP	E0633208	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-16	AP	00995388	OFFICE OF THE CITY CLERK .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
06-16	AP	00995455	GLACIER 1250 IRONWOOD LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	664.00
06-16	AP	00995623	MEANS 100 LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	750.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.26
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	33.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,077.91
			PRINTING AND REPRODUCTION				
04-04	AP	E0613170	ACCURATE WORD LLC .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	49.95
04-04	AP	E0613171	ACCURATE WORD LLC .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	49.95
04-17	AP	E0617193	ACCURATE WORD LLC .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	49.95
04-17	AP	E0617200	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	39.95
05-25	AP	E0627331	BOISE OFFICE EQUIPMENT .....	02/09/18	05/08/18	PRINTING & REPRODUCTION .....	516.31
06-05	AP	E0630581	ACCURATE WORD LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	786.01
			OTHER SERVICES				
04-16	AP	00982639	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
05-15	AP	E0622418	GRIFF, BRAD D. ....	03/05/18	03/20/18	TRAINING .....	66.00
05-16	AP	00988665	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
05-22	AP	E0626789	VALERIE SCHATZ .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	100.00
05-22	AP	E0626790	VALERIE SCHATZ .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00994704	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
						OTHER SERVICES TOTALS:	4,301.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0613172	IDAHO SPRINGS WATER COMPANY .....	02/26/18	03/25/18	WATER .....	32.96
04-04	AP	E0613178	THE COEUR D'ALENE PRESS .....	03/16/18	03/15/19	PUBLICATIONS/REFERENCE MAT'L .....	238.46
04-05	AP	E0613173	POPKEY, DANIEL R. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	15.00
04-12	AP	E0614640	OFFICE VALUE MERIDIAN .....	03/05/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	87.47
04-12	AP	E0615415	CARLTON, SCOTT .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	32.85
04-21	GL	FRM0077795	.....	04/05/18	04/05/18	FRAMING (TRANSFER) .....	4.00
04-28	AP	E0620200	CULLIGAN LLC .....	05/01/18	05/31/18	WATER .....	10.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-57.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	31.45
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-85.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	37.00
06-04	AP	E0628200	IDAHO SPRINGS WATER COMPANY .....	03/26/18	04/25/18	WATER .....	39.95
06-06	AP	E0630583	CULLIGAN LLC .....	06/01/18	06/30/18	WATER .....	10.95
06-12	AP	E0631531	MORBECK, JUDITH U. ....	04/06/18	04/25/18	FOOD & BEVERAGE .....	35.32
06-12	AP	E0631532	MORBECK, JUDITH U. ....	05/02/18	05/21/18	FOOD & BEVERAGE .....	87.19
06-12	AP	E0631533	POPKEY, DANIEL R. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
06-15	AP E0633209	IDAHO SPRINGS WATER COMPANY	04/26/18 05/25/18	WATER		27.97
06-29	AP E0637604	CULLIGAN LLC	07/01/18 07/31/18	WATER		10.95
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-54.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		132.07
				SUPPLIES AND MATERIALS TOTALS:		654.54
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		114.33
05-25	AP E0627331	BOISE OFFICE EQUIPMENT	05/09/18 08/08/18	MAINTENANCE / REPAIRS		46.20
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		114.33
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		114.33
				EQUIPMENT TOTALS:		389.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,385.43
				OFFICE TOTALS:		310,385.43
2017 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AR AC-13901	GLACIER PARTNERS, LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-884.00
04-17	AR AC-13903	GLACIER PARTNERS, LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		-648.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,532.00
EQUIPMENT						
05-23	AP 00992535	RICOH USA INC	03/16/18 03/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,985.50
				EQUIPMENT TOTALS:		1,985.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		453.50
				OFFICE TOTALS:		453.50
2018 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,567.84	24,303.59
				PERSONNEL COMPENSATION	437,570.57	221,408.33
				TRAVEL	20,777.35	14,163.73
				RENT, COMMUNICATION, UTILITIES	45,425.75	26,464.61
				PRINTING AND REPRODUCTION	9,734.51	9,187.31
				OTHER SERVICES	11,110.36	6,462.85
				SUPPLIES AND MATERIALS	2,356.84	450.27
				EQUIPMENT	3,790.50	3,790.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,333.72	306,231.19
				OFFICE TOTALS:	557,333.72	306,231.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		7,451.01

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-79.30	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,819.31	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	7,688.14	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-86.20	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,229.19	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	6,343.84	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-62.40	
							FRANKED MAIL TOTALS:	24,303.59
PERSONNEL COMPENSATION								
		ANTOSKIEWICZ,ASHLEY .....		04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99	
		BAKER, BARBARA J. ....		04/01/18	06/30/18	CONSTITUENT SERVICE SPECIALIST .....	13,749.99	
		BUNTING,LUKE D. ....		04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	11,333.33	
		DALFONSO,JOSEPH D. ....		04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,250.00	
		DAVIS,LESTER M. ....		04/01/18	06/30/18	CASEWORK MANAGER .....	11,874.99	
		DYBAS,SAMANTHA L. ....		04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99	
		GILMORE,MICHAEL J. ....		04/01/18	06/30/18	MILITARY/VETERAN SPECIALIST .....	11,250.00	
		JONES,AUTUM M. ....		04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	9,999.99	
		KOURL,JOSEPH E. ....		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		PFRANG, STEVEN H. ....		04/01/18	06/30/18	CHIEF OF STAFF .....	33,875.01	
		RAUBER,JOHN P. ....		04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01	
		RICHARDSON,MARY E. ....		04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01	
		SCHUTTE,TANNER J. ....		04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	7,625.01	
		SMITH,HAROLD I. ....		04/01/18	06/30/18	SPRINGFIELD DIRECTOR .....	12,999.99	
		STOTLER,BRADLEY S. ....		04/01/18	06/30/18	DISTRICT DIRECTOR .....	25,250.01	
		TRAVER,JENNIFER P. ....		04/01/18	06/30/18	SCHEDULER .....	9,000.00	
		WETHERALD,MARGARET E. ....		04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00	
							PERSONNEL COMPENSATION TOTALS:	221,408.33
TRAVEL								
04-09	AP	E0613759	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	153.00	
04-16	AP	E0617038	BUNTING, LUKE D. ....	01/31/18	01/31/18	TAXI/PARKING/TOLLS .....	12.82	
04-17	AP	E0615958	TRAVER, JENNIFER P. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	46.70	
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE .....	02/26/18	03/01/18	COMMERCIAL TRANSPORTATION .....	-276.80	
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE .....	03/05/18	03/24/18	COMMERCIAL TRANSPORTATION .....	2,095.90	
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	MEALS .....	32.56	
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	52.08	
04-18	AP	E0616942	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	03/01/18	03/31/18	TAXI/PARKING/TOLLS .....	30.42	
04-19	AP	E0617318	BAKER, BARBARA J. ....	03/08/18	03/13/18	PRIVATE AUTO MILEAGE .....	99.84	
04-19	AP	E0617322	GILMORE, MICHAEL J. ....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	386.00	
04-20	AP	E0617319	DAVIS, LESTER M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	597.06	
04-20	AP	E0617319	DAVIS, LESTER M. ....	03/21/18	03/23/18	TAXI/PARKING/TOLLS .....	35.00	
04-23	AP	E0617323	JONES, AUTUM M. ....	03/08/18	03/09/18	PRIVATE AUTO MILEAGE .....	51.17	
04-24	AP	E0617324	SMITH, HAROLD I. ....	03/23/18	03/23/18	PRIVATE AUTO MILEAGE .....	93.60	
05-04	AP	E0621468	TRAVER, JENNIFER P. ....	03/28/18	04/24/18	PRIVATE AUTO MILEAGE .....	39.00	
05-08	AP	E0621132	STOTLER, BRADLEY S. ....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	50.00	
05-08	AP	E0621132	STOTLER, BRADLEY S. ....	03/19/18	03/21/18	LODGING .....	580.88	
05-08	AP	E0621132	STOTLER, BRADLEY S. ....	03/22/18	03/22/18	MEALS .....	13.80	
05-08	AP	E0621132	STOTLER, BRADLEY S. ....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	14.06	
05-08	AP	E0621464	CITIBANK GOV CARD SERVICE .....	04/08/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,436.80	
05-08	AP	E0621464	CITIBANK GOV CARD SERVICE .....	04/13/18	04/24/18	MEALS .....	63.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
05-08	AP E0621464	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	51.30	
05-10	AP E0623064	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	04/01/18 04/30/18	TAXI/PARKING/TOLLS .....	30.42	
05-15	AP E0624410	SMITH, HAROLD I. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	35.88	
05-17	AP E0625025	BAKER, BARBARA J. ....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....	20.80	
05-18	AP E0625027	GILMORE, MICHAEL J. ....	04/10/18 04/28/18	PRIVATE AUTO MILEAGE .....	298.69	
05-18	AP E0625029	JONES, AUTUM M. ....	04/17/18 04/30/18	PRIVATE AUTO MILEAGE .....	249.44	
05-18	AP E0625030	STOTLER, BRADLEY S. ....	04/17/18 04/19/18	PRIVATE AUTO MILEAGE .....	117.52	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,274.80	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	LODGING .....	213.90	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	MEALS .....	40.04	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	CAR RENTAL .....	193.29	
05-30	AP E0625026	DAVIS, LESTER M. ....	04/03/18 04/24/18	PRIVATE AUTO MILEAGE .....	307.63	
05-30	AP E0625026	DAVIS, LESTER M. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	7.00	
06-05	AP E0629395	TRAYER, JENNIFER P. ....	05/07/18 05/17/18	PRIVATE AUTO MILEAGE .....	29.02	
06-10	AP E0631515	TRAYER, JENNIFER P. ....	05/17/18 05/24/18	PRIVATE AUTO MILEAGE .....	23.82	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	-251.80	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18 05/07/18	COMMERCIAL TRANSPORTATION .....	251.00	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	06/05/18 06/15/18	COMMERCIAL TRANSPORTATION .....	745.60	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	MEALS .....	30.71	
06-15	AP E0632156	CITIBANK GOV CARD SERVICE .....	05/10/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,114.00	
06-15	AP E0632156	CITIBANK GOV CARD SERVICE .....	05/07/18 05/10/18	LODGING .....	1,046.97	
06-18	AP E0634904	SCHUTTE, TANNER J. ....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....	17.89	
06-19	AP E0634843	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	05/01/18 05/31/18	TAXI/PARKING/TOLLS .....	30.42	
06-21	AP E0634905	STOTLER, BRADLEY S. ....	05/24/18 05/31/18	PRIVATE AUTO MILEAGE .....	114.24	
06-22	AP 00998591	TRAYER, JENNIFER P. ....	05/24/18 06/13/18	PRIVATE AUTO MILEAGE .....	25.01	
06-22	AP E0634899	BAKER, BARBARA J. ....	05/09/18 05/31/18	PRIVATE AUTO MILEAGE .....	167.18	
06-22	AP E0634901	GILMORE, MICHAEL J. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	625.77	
06-22	AP E0634903	JONES, AUTUM M. ....	05/10/18 05/31/18	PRIVATE AUTO MILEAGE .....	177.22	
06-26	AP E0634900	DAVIS, LESTER M. ....	05/08/18 05/31/18	PRIVATE AUTO MILEAGE .....	286.83	
06-29	AP E0636406	SMITH, HAROLD I. ....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	50.00	
06-29	AP E0636406	SMITH, HAROLD I. ....	05/21/18 05/24/18	MEALS .....	94.92	
06-29	AP E0636406	SMITH, HAROLD I. ....	05/21/18 05/24/18	TAXI/PARKING/TOLLS .....	136.56	
				TRAVEL TOTALS:	14,163.73	
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0613208	SPRINGFIELD DOWNTOWN PARKING INC .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	62.00	
04-10	AP E0614427	COMCAST .....	03/30/18 04/29/18	UTILITIES .....	331.77	
04-10	AP E0614429	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	136.41	
04-11	AP E0614425	AMEREN ILLINOIS .....	03/26/18 03/26/18	UTILITIES .....	257.31	
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.97	
04-16	AP 00983221	LINCOLNLAND PROPERTIES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00	
04-16	AP 00983325	EDWARD J DOYLE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00983587	LB/IB .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
04-16	AP E0615967	CITY OF JACKSONVILLE ILLINOIS .....	03/10/18 04/10/18	UTILITIES .....	35.49	

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04-18	AP	E0617317	COMCAST	04/12/18	05/11/18	UTILITIES	66.73
04-19	AP	E0617316	FRONTIER COMMUNICATIONS	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	231.72
04-24	AP	E0619114	VERIZON WIRELESS	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.41
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	415.94
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	59.54
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.76
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	146.79
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
04-30	AP	E0619976	CITY WATER LIGHT & POWER	03/13/18	04/13/18	UTILITIES	621.95
05-01	AP	E0619977	SPRINGFIELD DOWNTOWN PARKING INC	05/01/18	05/31/18	DISTRICT OFFICE PARKING	62.00
05-04	AP	E0621735	AMEREN ILLINOIS	03/26/18	04/25/18	UTILITIES	263.72
05-08	AP	E0622680	COMCAST	05/01/18	05/31/18	UTILITIES	136.41
05-08	AP	E0622681	COMCAST	04/30/18	05/29/18	UTILITIES	331.59
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	6.65
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	24.67
05-14	AP	E0624305	FRONTIER COMMUNICATIONS	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	237.27
05-16	AP	00989249	LINCOLNLAND PROPERTIES INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-16	AP	00989352	EDWARD J DOYLE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00989615	LB/JB	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-18	AP	E0625024	CITY OF JACKSONVILLE ILLINOIS	04/11/18	05/10/18	UTILITIES	35.49
05-18	AP	E0625687	COMCAST	05/12/18	06/11/18	UTILITIES	66.73
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
05-22	AP	E0627313	VERIZON WIRELESS	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.41
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	4.55
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	147.27
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	420.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	59.54
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.44
06-05	AP	E0629068	SPRINGFIELD DOWNTOWN PARKING INC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	62.00
06-07	AP	E0630809	COMCAST	05/30/18	06/29/18	UTILITIES	331.59
06-07	AP	E0630816	COMCAST	06/01/18	06/30/18	UTILITIES	136.41
06-08	AP	E0630812	AMEREN ILLINOIS	04/25/18	05/24/18	UTILITIES	166.01
06-08	AP	E0630822	CITY WATER LIGHT & POWER	04/15/18	05/16/18	UTILITIES	649.38
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	33.27
06-16	AP	00995287	LINCOLNLAND PROPERTIES INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-16	AP	00995389	EDWARD J DOYLE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00995648	LB/JB	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-18	AP	E0633936	CITY OF JACKSONVILLE ILLINOIS	05/11/18	06/11/18	UTILITIES	35.49
06-18	AP	E0633937	FRONTIER COMMUNICATIONS	06/01/18	06/30/18	UTILITIES	239.60
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	147.33
06-20	AP	E0634908	COMCAST	06/12/18	07/11/18	UTILITIES	66.73
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	417.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	59.54	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.66	
06-24	AP	E0636337	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.41	
06-29	AP	00998888	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	15.37	
06-29	AP	00999003	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,884.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,464.61	
PRINTING AND REPRODUCTION						
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	1,147.35	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	19.20	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	477.10	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	852.66	
06-23	AP	E0636336	06/06/18 06/06/18	PRINTING & REPRODUCTION	659.00	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:	9,187.31	
OTHER SERVICES						
04-16	AP	00982646	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-20	AP	E0617319	03/06/18 03/06/18	JANITORIAL AND MAINT SERV	7.74	
05-03	AP	00987007	04/01/18 04/30/18	SECURITY SERVICE	309.17	
05-15	AP	E0624410	04/11/18 04/11/18	JANITORIAL AND MAINT SERV	10.00	
05-16	AP	00988672	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-24	AP	00992691	05/01/18 05/31/18	SECURITY SERVICE	274.10	
05-30	AP	E0625026	04/10/18 04/10/18	JANITORIAL AND MAINT SERV	7.74	
06-16	AP	00994711	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP	00998869	06/01/18 06/30/18	SECURITY SERVICE	274.10	
				OTHER SERVICES TOTALS:	6,462.85	
SUPPLIES AND MATERIALS						
04-10	AP	E0614422	03/20/18 03/20/18	WATER	33.12	
04-10	AP	E0614422	04/01/18 04/30/18	WATER	10.00	
04-14	AP	00982232	03/31/18 03/31/18	WATER	19.99	
04-18	AP	E0614409	03/05/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-19	AP	E0617315	03/27/18 03/31/18	WATER	2.18	
04-19	AP	E0617315	04/01/18 04/30/18	WATER	19.99	
04-24	AP	E0617324	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	14.23	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-283.20	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	56.90	

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05-04	AP	E0621133	HUGH SAXE ENTERPRISES INC .....	04/17/18	04/17/18	WATER .....	33.12
05-04	AP	E0621133	HUGH SAXE ENTERPRISES INC .....	05/01/18	05/31/18	WATER .....	10.00
05-04	AP	E0621280	TRAVER, JENNIFER P. ....	04/23/18	04/23/18	WATER .....	11.97
05-15	AP	E0624410	SMITH, HAROLD I. ....	04/03/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	77.90
05-18	AP	E0625029	JONES, AUTUM M. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	25.08
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-30	AP	E0625026	DAVIS, LESTER M. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	111.00
05-30	AP	E0625026	DAVIS, LESTER M. ....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	17.35
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-229.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	97.20
06-06	AP	E0629928	HUGH SAXE ENTERPRISES INC .....	05/07/18	05/26/18	WATER .....	33.12
06-06	AP	E0629928	HUGH SAXE ENTERPRISES INC .....	06/01/18	06/30/18	WATER .....	10.00
06-08	AP	E0630883	STAPLES INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	70.89
06-13	AP	E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18	05/18/18	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.98
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-26	AP	00998593	PFRANG, STEVEN .....	06/03/18	06/03/18	WATER .....	11.97
06-26	AP	E0634900	DAVIS, LESTER M. ....	05/29/18	05/29/18	WATER .....	6.99
06-26	AP	E0634900	DAVIS, LESTER M. ....	05/29/18	05/29/18	FOOD & BEVERAGE .....	13.38
06-26	AP	E0634900	DAVIS, LESTER M. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	42.44
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-179.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	287.45
						SUPPLIES AND MATERIALS TOTALS:	450.27

EQUIPMENT							
05-04	AP	E0621916	UNITED BUSINESS TECHNOLOGIES .....	01/05/18	01/04/19	WARRANTIES .....	3,295.50
06-24	AP	00998601	WHITAKER BROTHERS BUSINESS MACHINES .....	01/24/18	01/23/19	WARRANTIES .....	495.00
						EQUIPMENT TOTALS:	3,790.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,231.19
						OFFICE TOTALS:	306,231.19

2017 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-19	AP	00986466	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,068.78
04-19	AP	00986466	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/18	01/26/18	WARRANTIES .....	80.26
						EQUIPMENT TOTALS:	1,149.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149.04
						OFFICE TOTALS:	1,149.04

2018 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	977.40	448.22
PERSONNEL COMPENSATION .....	485,848.73	240,499.96
TRAVEL .....	42,944.48	33,193.00
RENT, COMMUNICATION, UTILITIES .....	31,708.29	18,384.03
PRINTING AND REPRODUCTION .....	963.70	807.40
OTHER SERVICES .....	11,360.54	6,587.00
SUPPLIES AND MATERIALS .....	11,368.09	3,666.42
EQUIPMENT .....	1,254.00	627.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DOUG LAMALFA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,425.23	304,213.03
					OFFICE TOTALS:	586,425.23	304,213.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		210.61	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-21.35	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		151.36	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-21.35	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		255.35	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-126.40	
					FRANKED MAIL TOTALS:	448.22	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR		3,249.99	
		BATTI,JENNA M	04/01/18 06/30/18	SENIOR CASEWORKER		11,624.99	
		BUESCHER,LISA M	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		17,124.99	
		DEVLIN,KATHLEEN R	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,000.00	
		EASTMAN,KEVIN J	01/03/18 01/16/18	LEGISLATIVE DIRECTOR		-8,416.67	
		EASTMAN,KEVIN J	01/03/18 01/16/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,416.67	
		GILSDORF,ANDREA L	04/01/18 06/30/18	FIELD DEPUTY		8,499.99	
		HAYNES,BRENDA L	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,249.99	
		HORNE,JENNIFER A	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		14,375.01	
		KROFT, MEREDITH L	04/01/18 06/30/18	SCHEDULE COORDINATOR		12,500.01	
		LINCOLN,JACK D	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		12,249.99	
		MCGOWAN,COLLEEN C	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		21,750.00	
		PAGE,LAURA C	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		17,750.01	
		RYAN,ERIN M	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		14,375.01	
		SCHUESSLER,LESLIE E	04/01/18 06/30/18	CASEWORKER MANAGER		11,874.99	
		SPANNAGEL, MARK D.	04/01/18 06/30/18	CHIEF OF STAFF		31,749.99	
		STARR,SHANE J	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		11,874.99	
		VEALE,JOHN M	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		12,000.00	
		WHITE,STEPHANIE R	04/01/18 06/30/18	CONSTITUENT SERVICES MANAGER		9,250.01	
		WILLIAMS, JON P.	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		12,000.00	
					PERSONNEL COMPENSATION TOTALS:	240,499.96	
TRAVEL							
04-04	AP E0610973	HAYNES, BRENDA L	01/16/18 01/18/18	LODGING		205.14	
04-04	AP E0610973	HAYNES, BRENDA L	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		572.45	
04-23	AP E0618155	CITIBANK GOV CARD SERVICE	02/02/18 03/22/18	COMMERCIAL TRANSPORTATION		6,754.11	
04-23	AP E0618168	BUESCHER, LISA M.	03/20/18 03/21/18	LODGING		283.73	
04-23	AP E0618168	BUESCHER, LISA M.	03/02/18 03/21/18	PRIVATE AUTO MILEAGE		116.10	
04-23	AP E0618168	BUESCHER, LISA M.	03/20/18 03/21/18	TAXI/PARKING/TOLLS		16.00	
04-23	AP E0618183	HORNE, JENNIFER A.	03/22/18 03/29/18	PRIVATE AUTO MILEAGE		44.41	
04-23	AP E0618220	PAGE, LAURA C.	03/14/18 03/29/18	PRIVATE AUTO MILEAGE		74.94	

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04-23	AP	E0618220	PAGE, LAURA C.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	20.00
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE	03/01/18	04/19/18	COMMERCIAL TRANSPORTATION	2,712.46
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	7.00
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	LODGING	198.48
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE	03/01/18	03/20/18	TAXI/PARKING/TOLLS	106.61
05-18	AP	E0625246	SCHUESSLER,LESLIE E	03/05/18	03/08/18	COMMERCIAL TRANSPORTATION	402.97
05-18	AP	E0625246	SCHUESSLER,LESLIE E	03/05/18	03/06/18	LODGING	239.56
05-18	AP	E0625246	SCHUESSLER,LESLIE E	03/05/18	03/06/18	MEALS	91.10
05-18	AP	E0625246	SCHUESSLER,LESLIE E	03/05/18	03/09/18	PRIVATE AUTO MILEAGE	88.49
05-18	AP	E0625246	SCHUESSLER,LESLIE E	03/05/18	03/08/18	TAXI/PARKING/TOLLS	105.80
05-22	AP	E0626145	HAYNES, BRENDA L	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	208.65
05-22	AP	E0626146	HAYNES, BRENDA L	03/06/18	03/27/18	PRIVATE AUTO MILEAGE	144.45
05-22	AP	E0626148	HORNE, JENNIFER A	04/06/18	04/14/18	PRIVATE AUTO MILEAGE	95.23
05-22	AP	E0626160	STARR, SHANE J	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	1,017.04
05-22	AP	E0626161	SCHUESSLER,LESLIE E	04/19/18	04/19/18	MEALS	14.80
05-22	AP	E0626161	SCHUESSLER,LESLIE E	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	87.74
05-22	AP	E0626162	RYAN, ERIN M	03/03/18	03/31/18	PRIVATE AUTO MILEAGE	729.74
05-22	AP	E0626166	SPANNAGEL, MARK D	03/05/18	04/30/18	TAXI/PARKING/TOLLS	280.02
05-22	AP	E0626167	SPANNAGEL, MARK D	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	677.85
05-22	AP	E0626167	SPANNAGEL, MARK D	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	645.75
05-22	AP	E0626167	SPANNAGEL, MARK D	03/29/18	03/30/18	PRIVATE AUTO MILEAGE	242.89
05-22	AP	E0626167	SPANNAGEL, MARK D	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	858.67
05-22	AP	E0626167	SPANNAGEL, MARK D	05/02/18	05/09/18	PRIVATE AUTO MILEAGE	203.84
05-25	AP	E0627612	CITIBANK GOV CARD SERVICE	04/13/18	05/16/18	COMMERCIAL TRANSPORTATION	4,254.74
05-25	AP	E0627612	CITIBANK GOV CARD SERVICE	04/10/18	04/19/18	TAXI/PARKING/TOLLS	78.37
06-04	AP	E0626150	STARR, SHANE J	01/03/18	01/15/18	LODGING	257.14
06-04	AP	E0626150	STARR, SHANE J	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	1,577.71
06-09	AP	E0631020	PAGE, LAURA C.	04/11/18	04/18/18	PRIVATE AUTO MILEAGE	188.03
06-09	AP	E0631020	PAGE, LAURA C.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	22.00
06-09	AP	E0631033	BUESCHER, LISA M	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	201.16
06-09	AP	E0631033	BUESCHER, LISA M	04/27/18	04/27/18	TAXI/PARKING/TOLLS	9.00
06-09	AP	E0631077	HORNE, JENNIFER A	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	147.66
06-09	AP	E0631080	BUESCHER, LISA M	05/01/18	05/10/18	PRIVATE AUTO MILEAGE	168.53
06-09	AP	E0631081	RYAN, ERIN M	04/10/18	04/26/18	PRIVATE AUTO MILEAGE	797.15
06-09	AP	E0631086	KROFT, MEREDITH L	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	36.57
06-09	AP	E0631086	KROFT, MEREDITH L	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	4.69
06-09	AP	E0631086	KROFT, MEREDITH L	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	36.57
06-09	AP	E0631086	KROFT, MEREDITH L	04/16/18	04/27/18	PRIVATE AUTO MILEAGE	73.14
06-09	AP	E0631086	KROFT, MEREDITH L	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	2.89
06-20	AP	E0634527	HON DOUG LAMALFA	06/05/18	06/05/18	TAXI/PARKING/TOLLS	80.00
06-25	AP	E0634570	HAYNES, BRENDA L	05/13/18	05/14/18	LODGING	117.70
06-25	AP	E0634570	HAYNES, BRENDA L	05/13/18	05/13/18	MEALS	18.49
06-25	AP	E0634570	HAYNES, BRENDA L	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	574.06
06-26	AP	E0634567	STARR, SHANE J	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	2,373.80
06-26	AP	E0634569	RYAN, ERIN M	05/05/18	05/31/18	PRIVATE AUTO MILEAGE	949.09
06-26	AP	E0635707	CITIBANK GOV CARD SERVICE	05/10/18	06/08/18	COMMERCIAL TRANSPORTATION	3,458.76
06-26	AP	E0635707	CITIBANK GOV CARD SERVICE	05/13/18	05/16/18	LODGING	287.67
06-26	AP	E0635707	CITIBANK GOV CARD SERVICE	05/07/18	05/23/18	TAXI/PARKING/TOLLS	232.06
						TRAVEL TOTALS:	33,193.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982545	ROBERT GREGORY BORELLO .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	949.00	
04-16	AP 00982881	FULL THROTTLE AVIATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-16	AP 00983136	OROVILLE PROFESSIONAL PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
04-16	AP 00983888	CITI PCARD-DISH NETWORK-ONE TIME .....	03/01/18 03/28/18	UTILITIES .....	45.02	
04-20	AP E0618178	CUSTOMER SERVICE DIVISION .....	02/22/18 03/23/18	UTILITIES .....	74.78	
04-23	AP E0618144	PACIFIC GAS & ELECTRIC COMPANY .....	03/02/18 04/01/18	UTILITIES .....	238.25	
04-23	AP E0618172	CHARTER COMMUNICATIONS .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	357.22	
04-23	AP E0618210	WAVE .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	285.27	
04-23	AP E0618213	PACIFIC GAS & ELECTRIC COMPANY .....	02/15/18 03/16/18	UTILITIES .....	44.14	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	89.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	782.24	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.80	
05-16	AP 00988571	ROBERT GREGORY BORELLO .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	949.00	
05-16	AP 00988907	FULL THROTTLE AVIATION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP 00989164	OROVILLE PROFESSIONAL PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
05-16	AP E0624567	CHARTER COMMUNICATIONS .....	05/07/18 06/06/18	UTILITIES .....	358.06	
05-16	AP E0624568	PACIFIC GAS & ELECTRIC COMPANY .....	03/17/18 04/17/18	UTILITIES .....	28.75	
05-17	AP E0624566	WAVE .....	05/09/18 06/08/18	UTILITIES .....	284.41	
05-17	AP E0626112	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	405.17	
05-21	AP E0626157	AT&T .....	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.29	
05-21	AP E0626170	PACIFIC GAS & ELECTRIC COMPANY .....	04/02/18 05/01/18	UTILITIES .....	216.71	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	89.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	674.91	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.12	
06-07	AP E0631069	PACIFIC GAS & ELECTRIC COMPANY .....	04/18/18 05/16/18	UTILITIES .....	11.54	
06-07	AP E0631108	AT&T .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	421.67	
06-09	AP E0631079	CUSTOMER SERVICE DIVISION .....	04/23/18 05/22/18	UTILITIES .....	100.09	
06-09	AP E0631080	BUESCHER, LISA M. ....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	257.20	
06-16	AP 00994610	ROBERT GREGORY BORELLO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	949.00	
06-16	AP 00994947	FULL THROTTLE AVIATION .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP 00995203	OROVILLE PROFESSIONAL PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
06-18	AP 00998270	CITI PCARD-DISH NETWORK-ONE TIME .....	04/28/18 05/28/18	UTILITIES .....	90.04	
06-18	AP 00998270	CITI PCARD-THE UPS STORE .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	157.04	
06-19	AP E0634568	CHARTER COMMUNICATIONS .....	06/07/18 07/06/18	UTILITIES .....	358.06	
06-20	AP E0634550	PACIFIC GAS & ELECTRIC COMPANY .....	05/02/18 06/01/18	UTILITIES .....	228.91	
06-20	AP E0634558	WAVE .....	06/09/18 07/08/18	UTILITIES .....	284.41	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	89.75	

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	675.32
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,384.03
						PRINTING AND REPRODUCTION	
04-19	AP	E0618165	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	138.00
05-16	AP	E0626153	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	149.95
05-17	AP	E0626155	ACCURATE WORD LLC .....	01/18/18	01/18/18	PRINTING & REPRODUCTION .....	39.95
05-18	AP	E0626120	DAVID L ANDRUKITIS INC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	479.50
						PRINTING AND REPRODUCTION TOTALS:	807.40
						OTHER SERVICES	
04-16	AP	00982599	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-19	AP	E0618143	LESLIES CLEANING SERVICES INC .....	04/05/18	04/05/18	JANITORIAL AND MAINT SERV .....	75.00
04-20	AP	E0618192	MAUI BOBS OFFICE CLEANING INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	123.00
04-24	AP	E0618212	LESLIES CLEANING SERVICES INC .....	03/22/18	03/22/18	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00988625	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-20	AP	E0626131	MAUI BOBS OFFICE CLEANING INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	127.00
05-21	AP	E0626104	LESLIES CLEANING SERVICES INC .....	04/19/18	04/19/18	JANITORIAL AND MAINT SERV .....	75.00
05-21	AP	E0626152	KLEAN AS A WHISTLE/CLEAN SWEEP .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	225.00
06-07	AP	E0631027	LESLIES CLEANING SERVICES INC .....	05/17/18	05/17/18	JANITORIAL AND MAINT SERV .....	75.00
06-09	AP	E0631029	CALIFORNIA SAFETY COMPANY .....	05/31/18	05/31/18	SECURITY SERVICE .....	45.00
06-09	AP	E0631038	KLEAN AS A WHISTLE/CLEAN SWEEP .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	225.00
06-16	AP	00994664	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-20	AP	E0634564	MAUI BOBS OFFICE CLEANING INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	127.00
06-21	AP	E0634526	LESLIES CLEANING SERVICES INC .....	05/31/18	05/31/18	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	6,587.00
						SUPPLIES AND MATERIALS	
04-04	AP	E0610973	HAYNES, BRENDA L .....	01/09/18	01/16/18	FOOD & BEVERAGE .....	402.00
04-18	AP	E0618182	STAPLES INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-18	AP	E0618185	READYREFRESH BY NESTLE .....	12/27/17	01/26/18	WATER .....	69.65
04-18	AP	E0618244	STAPLES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	16.09
04-19	AP	E0618149	ALHAMBRA .....	03/09/18	04/03/18	WATER .....	94.93
04-20	AP	E0618195	READYREFRESH BY NESTLE .....	01/27/18	02/26/18	WATER .....	104.49
04-20	AP	E0618204	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	28.46
04-20	AP	E0618207	IMPACTOFFICE .....	03/29/18	03/29/18	FOOD & BEVERAGE .....	46.47
04-20	AP	E0618240	STAPLES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	125.87
04-23	AP	E0618146	STAPLES INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	174.99
04-23	AP	E0618168	BUESCHER, LISA M. ....	03/01/18	03/01/18	FOOD & BEVERAGE .....	100.00
04-23	AP	E0618183	HORNE, JENNIFER A. ....	03/15/18	03/15/18	FOOD & BEVERAGE .....	60.00
04-23	AP	E0618214	CONNECTION .....	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	159.00
04-30	GL	FL60077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-41.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	267.99
05-18	AP	E0626113	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	40.19
05-20	AP	E0626118	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	137.77
05-20	AP	E0626159	STAPLES INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	26.98
05-20	AP	E0626159	STAPLES INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	87.89
05-21	AP	E0626149	STAPLES INC .....	04/30/18	04/30/18	WATER .....	9.99
05-21	AP	E0626149	STAPLES INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	28.77
05-21	AP	E0626163	IMPACTOFFICE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	77.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
05-22	AP E0626146	HAYNES, BRENDA L .....	03/24/18 03/24/18	FOOD & BEVERAGE .....	120.00	
05-22	AP E0626158	STAPLES INC .....	04/17/18 04/17/18	WATER .....	19.98	
05-22	AP E0626158	STAPLES INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	128.36	
05-22	AP E0626162	RYAN, ERIN M. ....	02/18/18 03/31/18	FOOD & BEVERAGE .....	58.00	
05-22	AP E0626165	ALHAMBRA .....	04/06/18 05/01/18	WATER .....	82.89	
05-22	AP E0626166	SPANNAGEL, MARK D. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	74.76	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	77.76	
06-07	AP E0631085	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....	28.46	
06-09	AP E0631023	STAPLES INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	84.59	
06-09	AP E0631077	HORNE, JENNIFER A. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....	22.49	
06-09	AP E0631080	BUESCHER, LISA M. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....	25.00	
06-09	AP E0631080	BUESCHER, LISA M. ....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	4.92	
06-09	AP E0631081	RYAN, ERIN M. ....	04/21/18 04/28/18	FOOD & BEVERAGE .....	120.00	
06-11	AP E0631028	STAPLES INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	89.85	
06-11	AP E0631068	STAPLES INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....	19.98	
06-11	AP E0631068	STAPLES INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	39.30	
06-15	GL FRM0079150	.....	06/06/18 06/06/18	FRAMING (TRANSFER) .....	62.00	
06-18	AP 00998270	CITI PCARD-RALEY'S .....	04/28/18 05/29/18	FOOD & BEVERAGE .....	7.11	
06-20	AP E0634537	ALHAMBRA .....	05/09/18 05/29/18	WATER .....	75.00	
06-21	AP E0634560	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....	79.20	
06-26	AP E0634569	RYAN, ERIN M. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....	20.00	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-525.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	930.81	
				SUPPLIES AND MATERIALS TOTALS:	3,666.42	
				EQUIPMENT		
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	209.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	209.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	209.00	
				EQUIPMENT TOTALS:	627.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,213.03	
				OFFICE TOTALS:	304,213.03	
2017 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	-330.45	
				FRANKED MAIL TOTALS:	-330.45	
TRAVEL						
04-04	AP E0610973	HAYNES, BRENDA L .....	01/02/18 01/02/18	PRIVATE AUTO MILEAGE .....	12.84	
05-22	AP E0626116	HAYNES, BRENDA L .....	12/06/17 12/21/17	PRIVATE AUTO MILEAGE .....	287.30	
05-22	AP E0626116	HAYNES, BRENDA L .....	12/20/17 12/20/17	TAXI/PARKING/TOLLS .....	12.00	
06-04	AP E0626150	STARR, SHANE J. ....	01/02/18 01/02/18	PRIVATE AUTO MILEAGE .....	51.90	

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06-09	AP	E0631086	KROFT, MEREDITH L .....	12/14/17	12/14/17	PRIVATE AUTO MILEAGE .....	36.57
						TRAVEL TOTALS:	400.61
			OTHER SERVICES				
04-09	AP	E0613668	CALIFORNIA SAFETY COMPANY .....	10/01/17	10/31/17	SECURITY SERVICE .....	45.68
04-09	AP	E0613669	CALIFORNIA SAFETY COMPANY .....	08/01/17	08/31/17	SECURITY SERVICE .....	45.00
04-09	AP	E0613670	CALIFORNIA SAFETY COMPANY .....	11/01/17	11/30/17	SECURITY SERVICE .....	45.68
						OTHER SERVICES TOTALS:	136.36
			SUPPLIES AND MATERIALS				
04-12	AP	E0615787	READYREFRESH BY NESTLE .....	10/27/17	11/26/17	WATER .....	111.89
04-12	AP	E0615789	READYREFRESH BY NESTLE .....	11/27/17	12/26/17	WATER .....	74.94
						SUPPLIES AND MATERIALS TOTALS:	186.83
			EQUIPMENT				
06-28	AP	00999108	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,747.70
						EQUIPMENT TOTALS:	1,747.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,141.05
						OFFICE TOTALS:	2,141.05

2018 HON. CONOR LAMB  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-71.55	-71.55
PERSONNEL COMPENSATION .....	111,713.91	111,713.91
TRAVEL .....	2,677.91	2,677.91
RENT, COMMUNICATION, UTILITIES .....	8,996.70	8,996.70
PRINTING AND REPRODUCTION .....	3,355.95	3,355.95
OTHER SERVICES .....	6,670.00	6,670.00
SUPPLIES AND MATERIALS .....	4,290.98	4,290.98
EQUIPMENT .....	694.00	694.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,327.90	138,327.90
OFFICE TOTALS:	138,327.90	138,327.90

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-46.25
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-25.30
						FRANKED MAIL TOTALS:	-71.55
			PERSONNEL COMPENSATION				
			BOWMAN, CHRISTOPHER L .....	05/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	13,333.34
			CALLAN, MARCIE E .....	04/30/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	7,116.67
			FLORY, FIONA E .....	04/23/18	06/30/18	STAFF ASSISTANT/LC .....	7,555.55
			HAAS, EMILY F .....	04/18/18	06/30/18	SENIOR POLICY ADVISOR .....	14,194.44
			KUHLMAN, IRENE P .....	05/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,333.34
			KWIECINSKI, CRAIG J .....	04/10/18	06/30/18	CHIEF OF STAFF .....	34,875.01
			MURPHY, ABBY N .....	04/18/18	06/30/18	PART-TIME EMPLOYEE .....	6,083.33
			PAINTER, HEATHER .....	06/11/18	06/30/18	LEGISLATIVE ASSISTANT .....	2,500.00
			SMITH, TREMAYNE B .....	04/23/18	06/30/18	SCHEDULER .....	8,500.00
			STONER, KYLI .....	05/21/18	06/30/18	CONSTITUENT SERVICES REP .....	4,222.23
						PERSONNEL COMPENSATION TOTALS:	111,713.91
			TRAVEL				
06-04	AP	00992222	FLORY, FIONA E. ....	04/30/18	05/02/18	LODGING .....	294.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
06-04	AP 00992222	FLORY, FIONA E.	04/30/18 04/30/18	PRIVATE AUTO MILEAGE		134.07
06-04	AP 00992222	FLORY, FIONA E.	05/02/18 05/02/18	PRIVATE AUTO MILEAGE		134.07
06-04	AP 00992222	FLORY, FIONA E.	04/30/18 05/01/18	TAXI/PARKING/TOLLS		30.00
06-04	AP 00992508	HAAS, EMILY F.	05/14/18 05/15/18	LODGING		111.83
06-04	AP 00992508	HAAS, EMILY F.	05/14/18 05/15/18	PRIVATE AUTO MILEAGE		307.87
06-06	AP 00992761	KWIECINSKI, CRAIG J.	05/01/18 05/02/18	LODGING		147.06
06-06	AP 00992761	KWIECINSKI, CRAIG J.	05/01/18 05/02/18	PRIVATE AUTO MILEAGE		268.14
06-06	AP 00992761	KWIECINSKI, CRAIG J.	05/01/18 05/01/18	TAXI/PARKING/TOLLS		15.00
06-13	AP 00993725	HAAS, EMILY F.	05/30/18 06/01/18	LODGING		243.96
06-13	AP 00993725	HAAS, EMILY F.	05/31/18 05/31/18	MEALS		43.00
06-13	AP 00993725	HAAS, EMILY F.	06/01/18 06/01/18	MEALS		23.81
06-13	AP 00993725	HAAS, EMILY F.	05/30/18 06/01/18	PRIVATE AUTO MILEAGE		275.77
06-13	AP 00993725	HAAS, EMILY F.	05/31/18 05/31/18	TAXI/PARKING/TOLLS		32.79
06-13	AP 00993725	HAAS, EMILY F.	05/31/18 06/01/18	TAXI/PARKING/TOLLS		30.00
06-19	AP 00998319	HON CONOR LAMB	06/04/18 06/18/18	PRIVATE AUTO MILEAGE		586.42
					TRAVEL TOTALS:	2,677.91
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00989893	RIA UDISCHAS	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		850.50
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		325.06
06-04	AP 00992244	DAVID DAVIS COMMUNICATIONS INC	05/02/18 05/02/18	TELECOMSRV/EQ/TOLL CHARGE		172.50
06-12	AP 00993603	DAVID DAVIS COMMUNICATIONS INC	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-12	AP 00993605	DAVID DAVIS COMMUNICATIONS INC	06/01/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-16	AP 00995920	RIA UDISCHAS	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,023.85
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		341.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,996.70
PRINTING AND REPRODUCTION						
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
05-31	AP 00993096	DAVID L ANDRUKITIS INC	05/25/18 05/25/18	PRINTING & REPRODUCTION		57.50
06-04	AP 00992368	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION		920.00
06-04	AP 00992369	ACCURATE WORD LLC	04/26/18 04/26/18	PRINTING & REPRODUCTION		419.55
06-04	AP 00992370	ACCURATE WORD LLC	05/08/18 05/08/18	PRINTING & REPRODUCTION		1,724.80
06-04	AP 00993012	ACCURATE WORD LLC	05/29/18 05/29/18	PRINTING & REPRODUCTION		49.95
06-04	AP 00993013	ACCURATE WORD LLC	05/29/18 05/29/18	PRINTING & REPRODUCTION		49.95
06-13	AP 00994102	ACCURATE WORD LLC	06/08/18 06/08/18	PRINTING & REPRODUCTION		49.95
06-19	AP 00994304	ACCURATE WORD LLC	06/13/18 06/13/18	PRINTING & REPRODUCTION		49.95
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	3,355.95

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OTHER SERVICES									
05-16	AP	00988981	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			3,335.00
06-16	AP	00995020	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			3,335.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			107.67
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-212.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			262.45
06-06	AP	00992238	BGOV LLC	05/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L			3,910.50
06-13	AP	00993725	HAAS, EMILY F.	05/31/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L			5.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-81.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			298.36
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			347.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			347.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									138,327.90
									OFFICE TOTALS:
									138,327.90

2018 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,593.50	10,649.14
PERSONNEL COMPENSATION	399,440.32	196,571.57
TRAVEL	19,748.52	12,715.83
RENT, COMMUNICATION, UTILITIES	36,440.09	21,514.67
PRINTING AND REPRODUCTION	23,095.41	10,097.27
OTHER SERVICES	9,080.00	5,463.75
SUPPLIES AND MATERIALS	7,322.61	5,569.94
EQUIPMENT	1,604.52	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,324.97	263,384.43
OFFICE TOTALS:	525,324.97	263,384.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL			172.94
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL			10,364.93
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL			-50.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL			106.60
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL			-77.55
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL			201.97
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL			-69.70
									FRANKED MAIL TOTALS:
									10,649.14
PERSONNEL COMPENSATION									
		ALLEN, AMBER		04/01/18	06/30/18	FINANCIAL MANAGER			3,825.51
		ANDERSON, DALE A		04/01/18	06/30/18	DISTRICT DIRECTOR			18,833.33
		ANDERSON, JEFFREY		04/01/18	06/30/18	SENIOR ADVISOR			9,999.99
		BRAUN, ANDREW P		04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT			16,500.00
		DANGERS, JAMIE C		04/01/18	06/30/18	LEGISLATIVE ASSISTANT			11,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
		DAVIS,ALYSA A .....	04/01/18 06/30/18	SCHEDULER .....	10,416.67	
		DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	500.00	
		MAGARY, ADAM J. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		PETREE,SAVANNAH M .....	04/01/18 06/30/18	PRESS SECRETARY .....	9,999.99	
		RUTZEN,LINDA R .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	9,999.99	
		SCHNEIDER,LINDSAY A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	9,500.01	
		SHULER,MICHELLE R .....	03/20/18 06/30/18	PAID INTERN .....	6,060.00	
		TACKETT,JAMES .....	04/01/18 06/30/18	SENIOR VETERANS LIAISON .....	12,000.00	
		TAPIA,ELIZABETH A .....	04/01/18 06/30/18	CASEWORKER .....	12,000.00	
		THOMAS, JAMES E. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,166.66	
				PERSONNEL COMPENSATION TOTALS:	196,571.57	
TRAVEL						
04-04	AP 00981413	CITIBANK GOV CARD SERVICE .....	01/30/18 02/28/18	COMMERCIAL TRANSPORTATION .....	-12.17	
04-04	AP 00981413	CITIBANK GOV CARD SERVICE .....	02/03/18 02/23/18	TAXI/PARKING/TOLLS .....	78.35	
05-16	AP E0625148	DANGERS, JAMIE C. ....	03/30/18 04/05/18	MEALS .....	36.22	
05-16	AP E0625148	DANGERS, JAMIE C. ....	03/30/18 04/09/18	CAR RENTAL .....	687.67	
05-16	AP E0625148	DANGERS, JAMIE C. ....	04/06/18 04/06/18	GASOLINE .....	25.66	
05-16	AP E0625148	DANGERS, JAMIE C. ....	03/30/18 04/09/18	TAXI/PARKING/TOLLS .....	62.90	
05-22	AP 00988274	CITIBANK GOV CARD SERVICE .....	02/28/18 05/10/18	COMMERCIAL TRANSPORTATION .....	4,052.70	
05-22	AP 00988274	CITIBANK GOV CARD SERVICE .....	03/08/18 03/19/18	TAXI/PARKING/TOLLS .....	105.79	
05-22	AP 00992188	DAVIS, ALYSA A. ....	04/17/18 05/09/18	TAXI/PARKING/TOLLS .....	19.22	
05-24	AP 00988272	ANDERSON,DALE A .....	01/09/18 01/24/18	PRIVATE AUTO MILEAGE .....	318.28	
05-24	AP 00988272	ANDERSON,DALE A .....	02/06/18 02/24/18	PRIVATE AUTO MILEAGE .....	750.47	
05-24	AP 00988272	ANDERSON,DALE A .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	345.53	
05-24	AP 00988272	ANDERSON,DALE A .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	40.00	
06-19	AP 00992788	SCHNEIDER, LINDSAY A. ....	03/04/18 03/05/18	TAXI/PARKING/TOLLS .....	22.46	
06-19	AP 00992788	SCHNEIDER, LINDSAY A. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	23.03	
06-19	AP 00992789	CITIBANK GOV CARD SERVICE .....	05/15/18 05/24/18	COMMERCIAL TRANSPORTATION .....	831.42	
06-19	AP 00994156	CITIBANK GOV CARD SERVICE .....	04/10/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,544.42	
06-19	AP 00994156	CITIBANK GOV CARD SERVICE .....	04/06/18 04/17/18	TAXI/PARKING/TOLLS .....	122.29	
06-19	AP 00994157	SCHNEIDER, LINDSAY A. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	27.99	
06-20	AP 00994150	ANDERSON, JEFFREY .....	02/07/18 02/23/18	PRIVATE AUTO MILEAGE .....	122.35	
06-20	AP 00994150	ANDERSON, JEFFREY .....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....	380.41	
06-27	AP 00998740	HON. DOUG LAMBORN .....	02/03/18 02/28/18	PRIVATE AUTO MILEAGE .....	245.25	
06-27	AP 00998740	HON. DOUG LAMBORN .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	245.25	
06-27	AP 00998740	HON. DOUG LAMBORN .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	245.25	
06-27	AP 00998740	HON. DOUG LAMBORN .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	163.50	
06-27	AP E0636021	CITIBANK GOV CARD SERVICE .....	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,004.82	
06-29	AP 00998738	DANGERS, JAMIE C. ....	06/09/18 06/12/18	LODGING .....	455.74	
06-29	AP 00998738	DANGERS, JAMIE C. ....	06/09/18 06/12/18	MEALS .....	50.88	
06-29	AP 00998738	DANGERS, JAMIE C. ....	06/09/18 06/13/18	TAXI/PARKING/TOLLS .....	76.81	
06-29	AP 00998741	PETREE, SAVANNAH M .....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....	548.20	
06-29	AP 00998741	PETREE, SAVANNAH M .....	06/10/18 06/12/18	MEALS .....	31.09	

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06-29	AP	00998741	PETREE, SAVANNAH M .....	06/12/18	06/13/18	TAXI/PARKING/TOLLS .....	64.05
						TRAVEL TOTALS:	12,715.83
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981412	CENTURYLINK .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.56
04-04	AP	00981403	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
04-04	AP	00981410	COMCAST .....	03/28/18	04/27/18	UTILITIES .....	236.26
04-05	AP	00981406	MAILING SERVICES INC .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	4,500.00
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.34
04-16	AP	00983768	NEW CHAPEL LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,373.33
04-23	AP	00983939	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	206.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,301.88
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.48
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	9.94
05-16	AP	00989796	NEW CHAPEL LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,373.33
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	27.02
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	82.61
05-22	AP	00988265	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
05-22	AP	00988266	COMCAST .....	04/28/18	05/27/18	UTILITIES .....	236.26
05-22	AP	00988270	CENTURYLINK .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.44
05-22	AP	00988276	VERIZON WIRELESS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.79
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	62.52
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	125.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,184.96
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.18
05-24	AP	00988273	LIFE NETWORK .....	06/02/18	06/02/18	TEMPORARY SPACE RENTAL .....	350.00
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	21.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	49.48
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	12.25
06-16	AP	00995826	NEW CHAPEL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,373.33
06-18	AP	00994155	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
06-18	AP	00994162	VERIZON WIRELESS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.79
06-19	AP	00992787	CENTURYLINK .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.44
06-19	AP	00994161	COMCAST .....	05/28/18	06/27/18	UTILITIES .....	246.26
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,235.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.48
06-27	AP	00998736	CENTURYLINK .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.44
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,514.67
			PRINTING AND REPRODUCTION				
04-10	AP	00981405	XPRESS PRINTING .....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	9,585.00
04-23	AP	00983936	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	39.95
04-23	AP	00983938	AXIS BUSINESS TECHNOLOGIES .....	02/28/18	03/30/18	PRINTING & REPRODUCTION .....	114.82
04-23	AP	00986581	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	29.95
05-22	AP	00988268	AXIS BUSINESS TECHNOLOGIES .....	03/31/18	04/29/18	PRINTING & REPRODUCTION .....	146.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
05-22	AP 00988271	ACCURATE WORD LLC .....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	29.95	
05-22	AP 00992190	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	29.95	
06-19	AP 00994159	AXIS BUSINESS TECHNOLOGIES .....	04/30/18 05/30/18	PRINTING & REPRODUCTION .....	66.01	
06-27	AP 00998739	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	54.90	
				PRINTING AND REPRODUCTION TOTALS:		10,097.27
OTHER SERVICES						
04-03	AP 00981407	MOBILE RECORD SHREDDERS .....	03/20/18 03/20/18	JANITORIAL AND MAINT SERV .....	26.25	
04-16	AP 00983541	INTERTRAC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
04-23	AP 00983934	INTERTRAC .....	03/06/18 03/06/18	TECHNOLOGY SERVICE CONTRACTS .....	1,439.62	
04-24	AP 00986582	MOBILE RECORD SHREDDERS .....	04/03/18 04/03/18	JANITORIAL AND MAINT SERV .....	26.25	
05-16	AP 00989566	INTERTRAC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
06-16	AP 00995602	INTERTRAC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
06-19	AP 00994160	MOBILE RECORD SHREDDERS .....	05/29/18 05/29/18	JANITORIAL AND MAINT SERV .....	26.25	
06-30	AP 01000494	INTERTRAC .....	03/06/18 03/06/18	TECHNOLOGY SERVICE CONTRACTS .....	-1,439.62	
				OTHER SERVICES TOTALS:		5,463.75
SUPPLIES AND MATERIALS						
04-03	AP 00981404	QUENCH .....	04/01/18 04/30/18	WATER .....	38.00	
04-04	AP 00981402	DP MEDIA NETWORK LLC .....	02/13/18 02/13/18	PUBLICATIONS/REFERENCE MAT'L .....	287.90	
04-04	AP 00981408	OFFICE DEPOT BUSINESS CREDIT .....	02/14/18 03/09/18	FOOD & BEVERAGE .....	25.88	
04-04	AP 00981408	OFFICE DEPOT BUSINESS CREDIT .....	02/14/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	232.94	
04-20	AP 00983935	DEEP ROCK WATER .....	03/22/18 03/24/18	WATER .....	26.39	
04-24	AP 00983933	INTERTRAC .....	03/28/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,190.14	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-97.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	201.94	
05-22	AP 00988264	QUENCH .....	05/01/18 05/31/18	WATER .....	38.00	
05-22	AP 00988275	DEEP ROCK WATER .....	04/19/18 04/24/18	WATER .....	26.35	
05-23	AP 00988269	OFFICE DEPOT BUSINESS CREDIT .....	03/20/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	187.62	
05-24	AP 00988272	ANDERSON,DALE A .....	02/09/18 03/27/18	FOOD & BEVERAGE .....	433.37	
05-24	AP 00988272	ANDERSON,DALE A .....	02/09/18 04/07/18	OFFICE SUPPLIES (OUTSIDE) .....	355.62	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-168.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	290.40	
06-18	AP 00994152	QUENCH .....	06/01/18 06/30/18	WATER .....	38.00	
06-18	AP 00994158	DEEP ROCK WATER .....	05/17/18 05/24/18	WATER .....	48.59	
06-19	AP 00994153	OFFICE DEPOT BUSINESS CREDIT .....	05/09/18 05/09/18	WATER .....	13.98	
06-19	AP 00994153	OFFICE DEPOT BUSINESS CREDIT .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	11.89	
06-19	AP 00994153	OFFICE DEPOT BUSINESS CREDIT .....	04/18/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	428.09	
06-20	AP 00992790	TAPIA, ELIZABETH A .....	05/17/18 05/17/18	HABITATION EXPENSE .....	53.03	
06-20	AP 00992791	PETREE, SAVANNAH M .....	05/15/18 05/15/18	SOFTWARE LESS THAN \$500 .....	6.99	
06-28	AP 00998737	THE GREATER COLORADO SPRINGS CHAMBER AND .....	05/11/18 05/11/18	FOOD & BEVERAGE .....	45.00	
06-28	AP 00998743	THE COLORADO SPRINGS BUSINESS JOURNAL .....	06/13/18 06/13/18	PUBLICATIONS/REFERENCE MAT'L .....	159.00	
06-30	AP 01000494	INTERTRAC .....	03/06/18 03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	1,439.62	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-129.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	385.20	
				SUPPLIES AND MATERIALS TOTALS:		5,569.94

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EQUIPMENT							
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	267.42	267.42
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	267.42	267.42
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	802.26	267.42
						EQUIPMENT TOTALS:	263,384.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,384.43
						OFFICE TOTALS:	<u>263,384.43</u>

2017 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL	57.75	57.75
						FRANKED MAIL TOTALS:	57.75
RENT, COMMUNICATION, UTILITIES							
05-24	AP	00988272	01/02/18	01/02/18	TEMPORARY SPACE RENTAL	225.00	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.75
						OFFICE TOTALS:	<u>282.75</u>

2016 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-08	AP	00993606	08/23/17	08/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	22,038.59	22,038.59
06-08	AP	00993606	08/23/17	08/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	1,107.84	1,107.84
06-08	AP	00993606	08/23/17	08/23/17	WARRANTIES QTY - 2	265.62	265.62
						EQUIPMENT TOTALS:	23,412.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,412.05
						OFFICE TOTALS:	<u>23,412.05</u>

2018 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	345.24	197.06
PERSONNEL COMPENSATION	430,758.42	218,197.15
TRAVEL	13,341.27	9,153.19
RENT, COMMUNICATION, UTILITIES	53,208.88	27,413.74
PRINTING AND REPRODUCTION	1,362.10	653.35
OTHER SERVICES	9,399.00	5,679.00
SUPPLIES AND MATERIALS	4,670.04	2,583.50
EQUIPMENT	2,651.10	1,339.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,736.05	265,216.94
OFFICE TOTALS:	<u>515,736.05</u>	<u>265,216.94</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	114.43	114.43
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-67.15	-67.15
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	139.67	139.67
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-89.20	-89.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		231.91
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-132.60
					FRANKED MAIL TOTALS:	197.06
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,624.99
		BUTORA, ROBERT .....	04/01/18 06/30/18	SENIOR HEALTH CARE ADVISOR .....		14,300.01
		BYERS, JOHN M .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		18,750.00
		GOODMAN, BARBARA A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		GRUBER, HALI R .....	04/01/18 06/30/18	DC SCHEDULER .....		6,999.99
		GURLEY, EMILY H .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		1,409.72
		HEARN, BRIANNA E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		8,833.33
		HELMER, MICHAEL E .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,250.01
		MALONE, JOHN L .....	04/01/18 06/30/18	FIELD DIRECTOR .....		9,375.00
		MCDEVITT, RYAN S .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		9,999.99
		MITCHELL, JAMES T .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		MORTIMER, GLENN W .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		PELLECCHIA, ANNA A .....	04/01/18 06/30/18	SCHEDULER .....		9,375.00
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,187.93
		ROSS, JOHN E .....	04/01/18 06/02/18	SHARED EMPLOYEE .....		988.39
		TAGGART, MICHAEL H .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		15,500.01
		TURNER, SHANNON E .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,375.01
		WADLE, EVAN M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		7,250.01
		WOLOSHEN, AMANDA V .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		23,375.01
					PERSONNEL COMPENSATION TOTALS:	218,197.15
TRAVEL						
04-12	AP E0614539	HELMER, MICHAEL E .....	03/01/18 03/21/18	PRIVATE AUTO MILEAGE .....		50.55
04-12	AP E0614539	HELMER, MICHAEL E .....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....		22.00
04-14	AP E0614541	WADLE, EVAN M .....	03/01/18 03/18/18	PRIVATE AUTO MILEAGE .....		275.37
04-14	AP E0614541	WADLE, EVAN M .....	03/19/18 03/28/18	PRIVATE AUTO MILEAGE .....		207.77
04-14	AP E0614541	WADLE, EVAN M .....	03/28/18 03/30/18	PRIVATE AUTO MILEAGE .....		58.83
04-17	AP E0616185	MORTIMER, GLENN W .....	03/06/18 03/06/18	MEALS .....		16.58
04-17	AP E0616185	MORTIMER, GLENN W .....	02/10/18 02/10/18	PRIVATE AUTO MILEAGE .....		18.16
04-17	AP E0616185	MORTIMER, GLENN W .....	03/06/18 03/06/18	PRIVATE AUTO MILEAGE .....		12.55
04-17	AP E0616186	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		-277.00
04-17	AP E0616186	CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	COMMERCIAL TRANSPORTATION .....		391.00
04-17	AP E0616186	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....		7.00
04-17	AP E0616186	CITIBANK GOV CARD SERVICE .....	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION .....		407.00
04-17	AP E0616186	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		332.00
04-17	AP E0616186	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		277.00
04-17	AP E0616187	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		190.00
04-17	AP E0616187	CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	COMMERCIAL TRANSPORTATION .....		169.00
04-17	AP E0616187	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....		161.00
04-23	AP E0617998	HON. LEONARD LANCE .....	03/05/18 03/15/18	PRIVATE AUTO MILEAGE .....		172.22

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05-09	AP	E0622079	GOODMAN, BARBARA A	03/06/18	03/06/18	PRIVATE AUTO MILEAGE	6.19
05-09	AP	E0622079	GOODMAN, BARBARA A	04/11/18	04/11/18	PRIVATE AUTO MILEAGE	6.19
05-09	AP	E0622079	GOODMAN, BARBARA A	04/11/18	04/11/18	TAXI/PARKING/TOLLS	16.00
05-09	AP	E0622369	MALONE, JOHN L	02/10/18	02/10/18	PRIVATE AUTO MILEAGE	13.35
05-09	AP	E0622369	MALONE, JOHN L	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	109.47
05-09	AP	E0622382	HELMER, MICHAEL E.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	36.09
05-15	AP	E0623738	BYERS, JOHN M.	02/09/18	02/11/18	PRIVATE AUTO MILEAGE	202.92
05-15	AP	E0624087	WADLE, EVAN M.	04/02/18	04/16/18	PRIVATE AUTO MILEAGE	274.61
05-15	AP	E0624087	WADLE, EVAN M.	04/16/18	04/28/18	PRIVATE AUTO MILEAGE	239.72
05-15	AP	E0624087	WADLE, EVAN M.	04/28/18	04/30/18	PRIVATE AUTO MILEAGE	86.29
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/11/18	04/12/18	COMMERCIAL TRANSPORTATION	332.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	161.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	87.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	277.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/26/18	04/26/18	COMMERCIAL TRANSPORTATION	467.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	277.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE	04/27/18	04/28/18	COMMERCIAL TRANSPORTATION	554.00
05-21	AP	E0626393	HON. LEONARD LANCE	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	86.33
05-21	AP	E0626393	HON. LEONARD LANCE	03/16/18	03/16/18	TAXI/PARKING/TOLLS	16.00
05-21	AP	E0626393	HON. LEONARD LANCE	04/10/18	04/10/18	TAXI/PARKING/TOLLS	8.00
05-24	AP	E0626390	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	380.00
05-24	AP	E0626991	PELLECCHIA, ANNA A.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	17.00
05-24	AP	E0626991	PELLECCHIA, ANNA A.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	19.67
06-06	AP	E0629597	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	256.00
06-12	AP	E0631114	WADLE, EVAN M.	05/01/18	05/14/18	PRIVATE AUTO MILEAGE	195.13
06-12	AP	E0631114	WADLE, EVAN M.	05/14/18	05/29/18	PRIVATE AUTO MILEAGE	287.78
06-12	AP	E0631114	WADLE, EVAN M.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	7.65
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	295.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION	218.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	283.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	COMMERCIAL TRANSPORTATION	87.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION	131.00
06-22	AP	E0635885	HELMER, MICHAEL E.	05/03/18	05/24/18	PRIVATE AUTO MILEAGE	34.44
06-26	AP	E0635883	HON. LEONARD LANCE	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	86.33
						TRAVEL TOTALS:	9,153.19
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0614516	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	469.83
04-10	AP	E0614543	CENTURYLINK	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80
04-11	AP	E0614515	JERSEY CENTRAL POWER & LIGHT	03/01/18	03/29/18	UTILITIES	86.22
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	7.47
04-16	AP	00982834	COUNTRYSIDE PLAZA INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17
04-16	AP	00982835	JATOLE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
04-16	AP	00983888	CITI PCARD-COMCAST	03/01/18	03/28/18	UTILITIES	167.99
04-17	AP	E0616175	PSEG CO	03/05/18	04/04/18	UTILITIES	281.56
04-20	AP	E0617992	ELIZABETHTOWN GAS	03/08/18	04/09/18	UTILITIES	158.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
04-23	AP E0618728	VERIZON	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE	404.36	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	877.32	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.52	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.15	
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	95.00	
04-27	AP E0619916	CENTURYLINK	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	501.99	
05-01	AP E0621061	CENTURYLINK	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80	
05-01	AP E0621063	ELIZABETHTOWN GAS	03/21/18 04/20/18	UTILITIES	35.44	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	4.55	
05-11	AP 00987933	UNITED PARCEL SERVICE	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	4.55	
05-11	AP 00987933	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	2.39	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	2.31	
05-16	AP 00988860	COUNTRYSIDE PLAZA INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17	
05-16	AP 00988861	JATOLE LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
05-16	AP 00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	167.99	
05-16	AP E0625064	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	469.29	
05-17	AP E0625063	JERSEY CENTRAL POWER & LIGHT	03/30/18 04/27/18	UTILITIES	92.76	
05-17	AP E0625114	PSEG CO	04/05/18 05/03/18	UTILITIES	275.86	
05-21	AP E0626392	VERIZON	04/08/18 05/07/18	TELECOMSRV/EQ/TOLL CHARGE	403.24	
05-22	AP E0626391	ELIZABETHTOWN GAS	04/09/18 05/09/18	UTILITIES	52.27	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	4.78	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	2.31	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	867.39	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.52	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	45.69	
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	105.00	
05-30	AP E0628537	CENTURYLINK	05/10/18 06/09/18	UTILITIES	502.29	
06-05	AP E0629565	ELIZABETHTOWN GAS	04/20/18 05/20/18	UTILITIES	22.73	
06-05	AP E0629596	CENTURYLINK	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80	
06-13	AP E0633276	JERSEY CENTRAL POWER & LIGHT	04/28/18 05/30/18	UTILITIES	120.30	
06-14	AP E0633279	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	469.29	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	2.39	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	2.39	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	3.58	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	4.44	
06-15	AP 00995985	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	6.16	
06-16	AP 00994900	COUNTRYSIDE PLAZA INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17	
06-16	AP 00994901	JATOLE LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
06-18	AP 00998270	CITI PCARD-COMCAST	04/28/18 05/28/18	UTILITIES	216.60	

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06-19	AP	E0634680	ELIZABETHTOWN GAS .....	05/09/18	06/08/18	UTILITIES .....	21.92
06-20	AP	E0634689	PSEG CO .....	05/04/18	06/04/18	UTILITIES .....	348.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	883.19
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	63.33
06-25	AP	E0635884	VERIZON .....	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,413.74
04-09	AP	E0614542	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	511.95
04-20	AP	E0618727	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	29.95
05-04	AP	E0622078	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	39.95
06-13	AP	E0633280	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	54.90
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	653.35
04-16	AP	00982697	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988723	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994762	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-DROPBOX CH38KVMGMTQ .....	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	99.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,679.00
04-10	AP	E0614540	ABBATE,BONNIE D .....	03/16/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	37.48
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	FOOD & BEVERAGE .....	31.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	5.59
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	71.87
04-16	AP	00983888	CITI PCARD-PREMIER QUALITY ELECTR .....	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	127.95
04-16	AP	00983888	CITI PCARD-WALGREENS .....	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	3.51
04-26	AP	00986986	RECORDING PUBLISHING CO INC .....	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	-85.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-256.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	735.46
05-02	AP	E0621062	RECORDING PUBLISHING CO INC .....	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-03	AP	E0621041	WALL STREET JOURNAL .....	07/06/18	07/05/20	PUBLICATIONS/REFERENCE MAT'L .....	842.18
05-08	AP	E0622077	GRUBER, HALI R. ....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	12.11
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	31.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	51.30
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	101.28
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-330.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	829.26
06-12	AP	E0631113	ABBATE,BONNIE D .....	04/20/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	65.00
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	59.44
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	214.76
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	95.79
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	22.72
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	34.08
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-631.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	453.92
			SUPPLIES AND MATERIALS TOTALS:				2,583.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANGE—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		437.05
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		437.05
06-29	AP	E0637078	06/16/18 07/15/18	MAINTENANCE / REPAIRS		28.80
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		437.05
					EQUIPMENT TOTALS:	1,339.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,216.94
					OFFICE TOTALS:	265,216.94
2017 HON. LEONARD LANGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	FRANKED MAIL		18.13
					FRANKED MAIL TOTALS:	18.13
SUPPLIES AND MATERIALS						
04-26	AP	00986986	01/26/18 01/25/19	PUBLICATIONS/REFERENCE MAT'L		85.00
					SUPPLIES AND MATERIALS TOTALS:	85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.13
					OFFICE TOTALS:	103.13
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,010.91
					PERSONNEL COMPENSATION	483,391.72
					TRAVEL	12,781.47
					RENT, COMMUNICATION, UTILITIES	51,455.26
					PRINTING AND REPRODUCTION	1,994.92
					OTHER SERVICES	9,985.00
					SUPPLIES AND MATERIALS	9,042.08
					EQUIPMENT	984.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,645.36
					OFFICE TOTALS:	570,645.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL		224.55
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-19.90
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		15.60
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-18.90
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		421.01
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-8.75
					FRANKED MAIL TOTALS:	613.61
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/18 06/30/18	PART-TIME EMPLOYEE		6,750.00

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ADAMS, TODD L.	04/01/18	06/30/18	CHIEF OF STAFF	32,250.00
ALBERT, KATHERINE M	04/01/18	06/30/18	DISTRICT SCHEDULER	9,500.01
BAFFONI, ANITA E	04/01/18	05/08/18	DIR OF COMM & COMMUNITY OUTREA	5,383.33
BEATTIE, NANCY J.	04/01/18	06/30/18	DIR OF CONSTITUENT SVCS	22,500.00
CURTIS, RYAN C	04/01/18	06/30/18	STAFF ASSISTANT	8,250.00
KLAIMAN, SETH M	04/01/18	06/30/18	DISTRICT DIRECTOR	30,249.99
LA FOUNTAIN, PETER H	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,000.01
LAVERDIERE, MARIA L	04/01/18	04/30/18	SHARED EMPLOYEE	850.00
LEISERSON, NICHOLAS	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,750.00
MALEC, STUART C	04/01/18	06/03/18	GRANTS COORDINATOR	8,750.01
MALEC, STUART C	06/04/18	06/30/18	PRESS SECRETARY	3,900.00
MALIN, ELYSSA D	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99
MCKITTRICK, KERRY A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,500.00
MITCHELL, KATHRYN E	04/01/18	06/30/18	MILITARY LEGISLATIVE ASST	14,000.01
PAZ, JULIO R	04/01/18	06/30/18	CASEWORKER	10,500.00
ROSE, JOHN S.	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER	22,500.00
SWORDS, JOHN P	04/01/18	06/30/18	LEGISLATIVE CORR/STAFF ASSIST.	10,500.00
PERSONNEL COMPENSATION TOTALS:				248,883.35

TRAVEL							
04-09	AP	E0614330	ADAMS, DAVID M.	02/20/18	02/20/18	MEALS	20.00
04-09	AP	E0614389	BAFFONI, ANITA E.	03/03/18	03/26/18	PRIVATE AUTO MILEAGE	59.18
04-10	AP	E0614324	CURTIS, RYAN C.	03/03/18	03/23/18	PRIVATE AUTO MILEAGE	116.05
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	241.99
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	241.99
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION	276.42
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	289.80
04-19	AP	E0617407	PAZ, JULIO R.	03/03/18	03/28/18	PRIVATE AUTO MILEAGE	34.88
04-20	AP	E0618726	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	241.99
04-20	AP	E0618726	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	241.99
04-23	AP	E0618668	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION	276.42
04-23	AP	E0618668	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	289.80
04-27	AP	E0619660	MALEC, STUART C.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	77.71
04-27	AP	E0619661	MALEC, STUART C.	01/08/18	01/27/18	PRIVATE AUTO MILEAGE	114.43
04-27	AP	E0619661	MALEC, STUART C.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0620857	ALBERT, KATHERINE M.	01/11/18	01/15/18	PRIVATE AUTO MILEAGE	60.75
05-02	AP	E0620857	ALBERT, KATHERINE M.	02/03/18	02/10/18	PRIVATE AUTO MILEAGE	21.82
05-02	AP	E0620857	ALBERT, KATHERINE M.	03/03/18	03/31/18	PRIVATE AUTO MILEAGE	109.30
05-02	AP	E0620858	BEATTIE, NANCY J.	01/12/18	01/26/18	PRIVATE AUTO MILEAGE	28.08
05-02	AP	E0620858	BEATTIE, NANCY J.	02/09/18	02/22/18	PRIVATE AUTO MILEAGE	23.76
05-02	AP	E0620858	BEATTIE, NANCY J.	03/03/18	03/24/18	PRIVATE AUTO MILEAGE	69.12
05-02	AP	E0620858	BEATTIE, NANCY J.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	2.50
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	243.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	261.98
05-17	AP	E0625791	PAZ, JULIO R.	04/02/18	04/29/18	PRIVATE AUTO MILEAGE	90.40
05-17	AP	E0625791	PAZ, JULIO R.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	15.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
05-24	AP E0626999	MALEC, STUART C. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		84.46
05-24	AP E0626999	MALEC, STUART C. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		141.53
06-05	AP E0628582	CURTIS, RYAN C. ....	04/20/18 04/27/18	PRIVATE AUTO MILEAGE .....		39.15
06-12	AP E0631889	MCKITTRICK, KERRY A. ....	05/25/18 05/29/18	COMMERCIAL TRANSPORTATION .....		424.79
06-13	AP E0631890	PAZ, JULIO R. ....	05/02/18 05/29/18	PRIVATE AUTO MILEAGE .....		83.21
06-13	AP E0631890	PAZ, JULIO R. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....		2.50
06-13	AP E0631890	PAZ, JULIO R. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		2.50
06-13	AP E0632250	CURTIS, RYAN C. ....	05/03/18 05/25/18	PRIVATE AUTO MILEAGE .....		77.98
06-13	AP E0632250	CURTIS, RYAN C. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....		9.00
06-26	AP E0634446	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		261.98
06-26	AP E0634446	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		231.20
06-26	AP E0634446	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....		261.98
06-26	AP E0634446	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....		261.98
06-26	AP E0634446	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....		261.98
06-26	AP E0634446	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		261.98
06-26	AP E0634617	MALEC, STUART C. ....	05/02/18 05/14/18	PRIVATE AUTO MILEAGE .....		143.05
06-26	AP E0634617	MALEC, STUART C. ....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....		23.00
06-26	AP E0634617	MALEC, STUART C. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		9.00
06-26	AP E0635893	MCKITTRICK, KERRY A. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		15.41
06-28	AP E0635894	ALBERT, KATHERINE M. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....		87.86
06-28	AP E0635897	KLAIMAN, SETH M. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....		155.52
06-28	AP E0635897	KLAIMAN, SETH M. ....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....		97.74
06-28	AP E0635897	KLAIMAN, SETH M. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....		193.86
06-28	AP E0635897	KLAIMAN, SETH M. ....	05/06/18 05/29/18	PRIVATE AUTO MILEAGE .....		88.02
					TRAVEL TOTALS:	7,732.44
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983471	SUMMIT MANAGEMENT CORPORATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,000.00
04-19	AP E0617663	COX COMMUNICATIONS INC .....	04/04/18 05/03/18	UTILITIES .....		106.54
04-19	AP E0617749	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
04-19	AP E0617750	VERIZON .....	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		480.23
04-19	AP E0617757	VERIZON WIRELESS .....	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		489.70
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		667.71
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.40
05-15	AP E0625265	VERIZON WIRELESS .....	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		489.05
05-16	AP 00989496	SUMMIT MANAGEMENT CORPORATION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		8,000.00
05-17	AP E0625292	VERIZON .....	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		492.83
05-22	AP E0626990	UNITED PARCEL SERVICE .....	04/27/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....		152.51
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		124.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		677.52
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		20.16

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05-29	AP	E0628637	COX COMMUNICATIONS INC .....	05/04/18	06/03/18	UTILITIES .....	106.54
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	448.77
06-02	AP	E0628632	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.73
06-15	AP	E0632880	VERIZON WIRELESS .....	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	491.04
06-15	AP	E0632881	VERIZON .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	496.56
06-16	AP	00995532	SUMMIT MANAGEMENT CORPORATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
06-20	AP	E0634457	UPS .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	279.12
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	694.59
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.55
06-22	AP	E0635900	COX COMMUNICATIONS INC .....	06/04/18	07/03/18	UTILITIES .....	106.54
06-25	AP	E0635901	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.61
06-27	AP	E0635898	FEDEX .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	20.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,777.02
			PRINTING AND REPRODUCTION				
04-30	AP	E0619658	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	1,228.25
05-10	AP	E0623963	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	199.80
05-18	AP	E0623966	PAZ, JULIO R. ....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	351.47
06-18	AP	E0634456	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,819.47
			OTHER SERVICES				
04-16	AP	00982743	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-27	AP	E0619660	MALEC, STUART C. ....	02/23/18	02/23/18	TRAINING .....	10.00
05-15	AP	E0623964	PARTNERS INTERPRETING LLC .....	04/23/18	04/23/18	TRANSLATN AND INTERPRET SERV .....	450.00
05-16	AP	00988769	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-12	AP	E0631891	PARTNERS INTERPRETING LLC .....	06/01/18	06/01/18	TRANSLATN AND INTERPRET SERV .....	225.00
06-16	AP	00994808	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,265.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0614323	NEW ENGLAND NEWSCLIP .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	193.73
04-09	AP	E0614391	W.B. MASON CO. INC .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	65.51
04-10	AP	E0614327	W.B. MASON CO. INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	40.98
04-19	AP	E0617394	READYREFRESH BY NESTLE .....	03/07/18	04/06/18	WATER .....	65.20
04-19	AP	E0617741	W.B. MASON CO. INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	141.96
04-20	AP	E0617395	SWORDS, JOHN P. ....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	26.24
04-25	AP	E0619659	READYREFRESH BY NESTLE .....	03/19/18	04/18/18	WATER .....	4.98
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	337.32
05-15	AP	E0623965	NEW ENGLAND NEWSCLIP .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	219.10
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	156.18
05-16	AP	00992225	CITI PCARD-BED BATH & BEYOND .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	127.19
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	15.96
05-16	AP	00992225	CITI PCARD-SAMS CLUB .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	123.26
05-16	AP	E0625293	W.B. MASON CO. INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	7.12
05-16	AP	E0625308	W.B. MASON CO. INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	398.70
05-17	AP	E0625309	READYREFRESH BY NESTLE .....	04/07/18	05/06/18	WATER .....	45.20
05-31	AP	E0628633	W.B. MASON CO. INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	360.93
05-31	AP	E0628634	W.B. MASON CO. INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	10.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		1,775.34
06-11	AP	E0631895	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		7.99
06-13	AP	E0631894	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		250.19
06-13	AP	E0632272	05/07/18 06/06/18	WATER		81.19
06-13	AP	E0632273	04/19/18 05/18/18	WATER		62.89
06-18	AP	00998270	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		40.97
06-18	AP	00998270	04/28/18 05/28/18	WATER		260.00
06-25	AP	E0635899	06/08/18 06/08/18	WATER		15.96
06-25	AP	E0635899	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		4.87
06-28	AP	E0635897	05/06/18 05/06/18	FOOD & BEVERAGE		283.91
06-28	AP	E0635897	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		14.96
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		241.03
				SUPPLIES AND MATERIALS TOTALS:		5,247.36
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		164.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		164.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		164.00
				EQUIPMENT TOTALS:		492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,830.25
				OFFICE TOTALS:		301,830.25
2017 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-15	AP	00988016	01/21/18 01/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,169.00
05-15	AP	00988017	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,785.90
				EQUIPMENT TOTALS:		9,954.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,954.90
				OFFICE TOTALS:		9,954.90
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,279.92	961.19
				PERSONNEL COMPENSATION	443,139.90	226,347.25
				TRAVEL	14,876.39	8,797.74
				RENT, COMMUNICATION, UTILITIES	46,236.74	26,600.54
				PRINTING AND REPRODUCTION	1,014.67	555.18
				OTHER SERVICES	9,335.00	5,615.00
				SUPPLIES AND MATERIALS	4,112.81	2,510.36
				EQUIPMENT	600.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,595.43	271,687.26

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OFFICE TOTALS: 520,595.43 271,687.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			326.59
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-55.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			290.69
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-48.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			545.71
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-97.30
									FRANKED MAIL TOTALS:
									961.19

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,249.99
GELWICKS, LAURA A .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	10,500.00
GOLDEN, JONATHAN Z .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	16,250.01
GROS, LAUREN M .....	05/21/18	06/30/18	SCHEDULER .....	4,111.11
HUDSPITH, MICHAEL D .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
JARNOT, BRITTANY M .....	04/01/18	06/30/18	EVERETT CASE WORKER .....	11,750.01
JOHNSTON, KIMBERLY D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,250.00
LEMIEUX, ADAM S .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,999.99
MCKEON, SEAMUS M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.00
MENARDY, ALEXANDRA C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
MUNGER, AMANDA L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01
NAZARETOVA, YEKATERINA P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,000.01
SABAG, TERRA L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	28,125.00
SCHANKE, MICHAEL D .....	04/01/18	04/30/18	VETERANS & COMM OUTREACH REP .....	4,000.00
SCHANKE, MICHAEL D .....	04/01/18	04/30/18	VETERANS & COMM OUTREACH REP (OTHER COMPENSATION) .....	1,866.67
SCHNEIDER, ERIN A .....	04/01/18	05/09/18	SCHEDULER/PRESS ASST .....	4,441.67
SCHNEIDER, ERIN A .....	05/01/18	05/09/18	SCHEDULER/PRESS ASST (OTHER COMPENSATION) .....	1,138.89
TREADWAY, JENNIFER S .....	04/17/18	06/30/18	COMMUNITY LIAISON .....	7,913.88
WEBB, LINDSEY E. ....	04/01/18	06/30/18	COMMUNITY LIAISON .....	11,750.01
				PERSONNEL COMPENSATION TOTALS:
				226,347.25

TRAVEL

04-03	AP	E0612768	HON. RICK LARSEN .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....			247.30
04-05	AP	E0613339	MUNGER, AMANDA L .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....			26.86
04-14	AP	E0615670	HON. RICK LARSEN .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....			247.20
04-18	AP	E0617227	HON. RICK LARSEN .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....			72.00
04-18	AP	E0617227	HON. RICK LARSEN .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....			13.92
04-18	AP	E0617228	HON. RICK LARSEN .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....			26.38
04-19	AP	E0618025	SABAG, TERRA L .....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....			20.00
04-24	AP	E0618022	HON. RICK LARSEN .....	03/09/18	03/09/18	MEALS .....			10.31
04-24	AP	E0618022	HON. RICK LARSEN .....	03/27/18	03/27/18	MEALS .....			9.16
04-24	AP	E0618022	HON. RICK LARSEN .....	03/30/18	03/30/18	MEALS .....			12.34
04-24	AP	E0618022	HON. RICK LARSEN .....	04/03/18	04/03/18	MEALS .....			21.07
04-24	AP	E0618022	HON. RICK LARSEN .....	04/04/18	04/04/18	MEALS .....			19.18
04-24	AP	E0618022	HON. RICK LARSEN .....	04/06/18	04/06/18	MEALS .....			12.00
04-24	AP	E0618022	HON. RICK LARSEN .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....			28.00
04-24	AP	E0619237	HON. RICK LARSEN .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....			84.00
04-25	AP	E0619230	MUNGER, AMANDA L .....	04/02/18	04/08/18	COMMERCIAL TRANSPORTATION .....			656.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
04-25	AP E0619230	MUNGER, AMANDA L.	04/02/18 04/08/18	MEALS .....	221.49	
04-25	AP E0619230	MUNGER, AMANDA L.	04/02/18 04/08/18	CAR RENTAL .....	365.40	
04-25	AP E0619230	MUNGER, AMANDA L.	04/06/18 04/08/18	GASOLINE .....	41.44	
04-25	AP E0619230	MUNGER, AMANDA L.	04/02/18 04/04/18	TAXI/PARKING/TOLLS .....	35.13	
04-25	AP E0619680	HON. RICK LARSEN	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION .....	494.60	
04-26	AP E0619807	GELWICKS, LAURA A.	03/03/18 03/30/18	PRIVATE AUTO MILEAGE .....	432.50	
04-26	AP E0619807	GELWICKS, LAURA A.	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....	50.50	
04-26	AP E0619807	GELWICKS, LAURA A.	04/02/18 04/07/18	PRIVATE AUTO MILEAGE .....	238.50	
04-26	AP E0619807	GELWICKS, LAURA A.	04/02/18 04/04/18	TAXI/PARKING/TOLLS .....	9.00	
04-27	AP E0619232	MUNGER, AMANDA L.	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....	12.17	
04-27	AP E0619804	JARNOT, BRITTANY M.	03/17/18 03/17/18	PRIVATE AUTO MILEAGE .....	60.00	
04-27	AP E0619804	JARNOT, BRITTANY M.	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....	8.95	
04-27	AP E0619809	HON. RICK LARSEN	04/23/18 04/23/18	MEALS .....	14.17	
04-27	AP E0619812	HON. RICK LARSEN	04/21/18 04/21/18	MEALS .....	4.57	
04-30	AP E0619802	WEBB, LINDSEY E.	03/02/18 03/31/18	PRIVATE AUTO MILEAGE .....	194.90	
04-30	AP E0619802	WEBB, LINDSEY E.	03/26/18 03/31/18	TAXI/PARKING/TOLLS .....	49.57	
04-30	AP E0619805	SCHANCHE, MICHAEL D.	03/03/18 03/31/18	PRIVATE AUTO MILEAGE .....	149.80	
04-30	AP E0619805	SCHANCHE, MICHAEL D.	03/09/18 03/31/18	TAXI/PARKING/TOLLS .....	43.35	
05-01	AP E0619231	MUNGER, AMANDA L.	04/02/18 04/08/18	LODGING .....	757.26	
05-01	AP E0619231	MUNGER, AMANDA L.	04/04/18 04/07/18	MEALS .....	29.45	
05-01	AP E0619231	MUNGER, AMANDA L.	04/04/18 04/08/18	TAXI/PARKING/TOLLS .....	68.40	
05-03	AP E0620987	HON. RICK LARSEN	04/19/18 04/24/18	COMMERCIAL TRANSPORTATION .....	430.40	
05-03	AP E0620987	HON. RICK LARSEN	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	84.00	
05-03	AP E0621661	HON. RICK LARSEN	04/21/18 04/21/18	MEALS .....	7.55	
05-08	AP E0622786	HON. RICK LARSEN	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....	66.00	
05-14	AP E0623620	GELWICKS, LAURA A.	04/10/18 04/23/18	PRIVATE AUTO MILEAGE .....	451.00	
05-14	AP E0623620	GELWICKS, LAURA A.	04/11/18 04/18/18	TAXI/PARKING/TOLLS .....	16.00	
05-15	AP E0623618	LEMIEUX, ADAM S.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	141.70	
05-15	AP E0623618	LEMIEUX, ADAM S.	04/09/18 04/25/18	PRIVATE AUTO MILEAGE .....	130.30	
05-15	AP E0623619	JARNOT, BRITTANY M.	04/12/18 04/12/18	PRIVATE AUTO MILEAGE .....	45.00	
05-15	AP E0623632	WEBB, LINDSEY E.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	71.50	
05-16	AP E0623631	SCHANCHE, MICHAEL D.	04/03/18 04/23/18	PRIVATE AUTO MILEAGE .....	91.75	
05-16	AP E0623631	SCHANCHE, MICHAEL D.	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	7.05	
05-17	AP E0625004	HON. RICK LARSEN	04/30/18 05/07/18	COMMERCIAL TRANSPORTATION .....	494.40	
05-17	AP E0625004	HON. RICK LARSEN	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....	84.00	
05-18	AP E0625968	HON. RICK LARSEN	05/02/18 05/02/18	MEALS .....	11.43	
05-24	AP E0627070	HON. RICK LARSEN	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	11.17	
05-29	AP E0627069	HON. RICK LARSEN	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	31.02	
05-30	AP E0627778	HON. RICK LARSEN	05/18/18 05/21/18	COMMERCIAL TRANSPORTATION .....	430.40	
05-30	AP E0627778	HON. RICK LARSEN	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	10.24	
05-30	AP E0627778	HON. RICK LARSEN	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	73.92	
05-31	AP E0627937	SABAG, TERRA L.	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	15.00	
05-31	AP E0627939	HON. RICK LARSEN	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	72.00	

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06-07	AP	E0630156	HON. RICK LARSEN	05/29/18	05/29/18	TAXI/PARKING/TOLLS	72.00
06-13	AP	E0632515	HON. RICK LARSEN	05/15/18	05/15/18	MEALS	10.88
06-13	AP	E0632515	HON. RICK LARSEN	06/05/18	06/05/18	TAXI/PARKING/TOLLS	11.48
06-14	AP	E0633181	HON. RICK LARSEN	06/08/18	06/08/18	TAXI/PARKING/TOLLS	84.00
06-20	AP	E0634539	MENARDY, ALEXANDRA C.	06/13/18	06/13/18	TAXI/PARKING/TOLLS	19.04
06-21	AP	E0635412	HON. RICK LARSEN	06/11/18	06/11/18	MEALS	9.34
06-22	AP	E0635413	GELWICKS, LAURA A.	05/03/18	05/03/18	MEALS	8.70
06-22	AP	E0635413	GELWICKS, LAURA A.	05/02/18	05/19/18	PRIVATE AUTO MILEAGE	544.00
06-22	AP	E0635413	GELWICKS, LAURA A.	05/21/18	05/30/18	PRIVATE AUTO MILEAGE	156.00
06-22	AP	E0635413	GELWICKS, LAURA A.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	6.00
06-22	AP	E0635414	JARNOT, BRITTANY M.	05/06/18	05/17/18	PRIVATE AUTO MILEAGE	136.50
06-27	AP	E0635415	WEBB, LINDSEY E.	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	35.00
06-27	AP	E0635415	WEBB, LINDSEY E.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	107.50
06-27	AP	E0635415	WEBB, LINDSEY E.	05/04/18	05/05/18	TAXI/PARKING/TOLLS	34.00
TRAVEL TOTALS:							8,797.74
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0613337	MCKEON, SEAMUS M.	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	24.70
04-14	AP	E0615671	INTEGRA TELECOM	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,482.05
04-16	AP	00983462	CITY OF EVERETT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
04-16	AP	00983635	BELLINGHAM TOWERS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	697.38
04-27	AP	E0619804	JARNOT, BRITTANY M.	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	14.95
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	41.00
05-01	AP	E0619231	MUNGER, AMANDA L.	04/02/18	04/02/18	UTILITIES	39.95
05-02	AP	E0620988	VERIZON WIRELESS	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	346.93
05-03	AP	E0619813	ALLSTREAM	04/10/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,224.00
05-15	AP	E0623634	ALLSTREAM	04/19/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	48.75
05-16	AP	00989487	CITY OF EVERETT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
05-16	AP	00989663	BELLINGHAM TOWERS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
05-17	AP	E0625006	INTEGRA TELECOM	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,481.09
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	803.25
06-06	AP	E0629644	VERIZON WIRELESS	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	346.93
06-11	AP	E0630936	HUDSPITH, MICHAEL D.	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	73.94
06-13	AP	E0632512	INTEGRA TELECOM	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,481.09
06-15	AP	00993402	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	10.00
06-16	AP	00995523	CITY OF EVERETT	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
06-16	AP	00995696	BELLINGHAM TOWERS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	105.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	788.28
RENT, COMMUNICATION, UTILITIES TOTALS:							26,600.54
PRINTING AND REPRODUCTION							
04-04	AP	E0613340	DAVID L ANDRUKITIS INC	03/27/18	03/27/18	PRINTING & REPRODUCTION	70.00
04-19	AP	E0618024	DAVID L ANDRUKITIS INC	04/11/18	04/11/18	PRINTING & REPRODUCTION	70.00
04-27	AP	E0619800	XEROX CORPORATION	01/21/18	02/22/18	PRINTING & REPRODUCTION	22.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
05-11	AP E0623633	XEROX CORPORATION	02/22/18 03/20/18	PRINTING & REPRODUCTION		17.98
05-17	AP E0625969	XEROX CORPORATION	12/21/17 03/21/18	PRINTING & REPRODUCTION		186.62
06-21	AP E0635417	XEROX CORPORATION	03/20/18 04/30/18	PRINTING & REPRODUCTION		47.67
06-25	AP E0636479	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION		140.00
				PRINTING AND REPRODUCTION TOTALS:		555.18
OTHER SERVICES						
04-16	AP 00982785	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988811	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-15	AP E0633182	SANITARY SERVICE COMPANY INC	05/29/18 05/29/18	JANITORIAL AND MAINT SERV		35.00
06-16	AP 00994850	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,615.00
SUPPLIES AND MATERIALS						
04-04	AP E0613341	CRYSTAL SPRINGS	03/07/18 03/21/18	WATER		60.72
04-05	AP E0613337	MCKEON, SEAMUS M.	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)		52.86
04-30	AP E0619802	WEBB, LINDSEY E.	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE)		21.99
04-30	AP E0619805	SCHANCHE, MICHAEL D.	03/25/18 03/25/18	FOOD & BEVERAGE		85.53
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-130.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		342.09
05-01	AP E0619231	MUNGER, AMANDA L.	04/04/18 04/07/18	FOOD & BEVERAGE		16.45
05-03	AP E0621663	CRYSTAL SPRINGS	04/04/18 04/18/18	WATER		49.76
05-15	AP E0623632	WEBB, LINDSEY E.	04/12/18 04/12/18	FOOD & BEVERAGE		20.00
05-17	AP E0625015	MCKEON, SEAMUS M.	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		149.96
05-18	AP 00988216	OFFICE DEPOT INC	04/27/18 04/27/18	FOOD & BEVERAGE		107.76
05-23	AP 00988151	OFFICE DEPOT INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		16.59
05-30	AP E0627779	MCKEON, SEAMUS M.	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		22.49
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-109.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		191.85
06-01	AP E0627986	BANKS, LINDA M.	01/31/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L		468.00
06-01	AP E0627986	BANKS, LINDA M.	09/22/18 09/23/19	PUBLICATIONS/REFERENCE MAT'L		79.00
06-05	AP E0627938	MCKEON, SEAMUS M.	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)		67.47
06-05	AP E0629643	CRYSTAL SPRINGS	05/02/18 05/16/18	WATER		66.68
06-11	AP E0630936	HUDSPITH, MICHAEL D.	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		127.00
06-20	AP E0634541	THE HERALD	05/27/18 05/26/19	PUBLICATIONS/REFERENCE MAT'L		203.36
06-20	AP E0634577	MUNGER, AMANDA L.	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		6.33
06-25	AP E0635416	STAPLES INC & SUBSIDIARIES	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		29.39
06-26	AP E0636478	CRYSTAL SPRINGS	05/30/18 06/13/18	WATER		50.29
06-27	AP E0635415	WEBB, LINDSEY E.	05/17/18 05/17/18	FOOD & BEVERAGE		87.00
06-29	AP 00998906	OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		4.68
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-195.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		617.11
				SUPPLIES AND MATERIALS TOTALS:		2,510.36
EQUIPMENT						
04-30	GL MNT007796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		100.00

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	100.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	100.00	
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,687.26
							OFFICE TOTALS:	271,687.26

2017 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-11	AP	E0614890	XEROX CORPORATION .....	09/30/17	12/21/17	PRINTING & REPRODUCTION .....	122.63	
							PRINTING AND REPRODUCTION TOTALS:	122.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.63
							OFFICE TOTALS:	122.63

2018 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	826.58	535.81
PERSONNEL COMPENSATION .....	515,481.10	264,216.66
TRAVEL .....	3,172.69	1,676.25
RENT, COMMUNICATION, UTILITIES .....	42,458.57	21,538.94
PRINTING AND REPRODUCTION .....	961.14	513.65
OTHER SERVICES .....	15,883.41	8,215.34
SUPPLIES AND MATERIALS .....	15,257.54	9,191.38
EQUIPMENT .....	2,292.33	1,622.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,333.36	307,510.36
OFFICE TOTALS:	596,333.36	307,510.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	249.44	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-30.80	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	192.26	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-14.85	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	159.51	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-19.75	
							FRANKED MAIL TOTALS:	535.81

PERSONNEL COMPENSATION

BANJAC, SRDAN .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,249.99
BENNETTIERI, HUGO T .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	9,875.01
CHRISTIANA, LINDA G. ....	04/01/18	06/30/18	SENIOR EXECUTIVE ASSISTANT .....	17,750.01
CIOTTO, BIAGIO S .....	04/01/18	06/30/18	DISTRICT AIDE .....	5,175.00
DODD, OWEN M .....	04/01/18	06/30/18	COMMUNICATIONS/SCHEDULER .....	12,500.01
DUNN, MICHAEL H .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,750.00
DUNN, MICHAEL H .....	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	7,500.00
FRAZIER, CECELIA R .....	06/15/18	06/29/18	PAID INTERN .....	875.00
GARTEN, ALICIA G .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	3,250.00
GARTEN, ALICIA G .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	7,000.00
GIANNI, SARAH E .....	06/25/18	06/30/18	STAFF ASSISTANT .....	533.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
		HARRIS,KIMBERLY L .....	04/01/18 06/30/18	DISTRICT AIDE .....		11,999.99
		LEE,SYLVA .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		16,749.99
		LYNCH JR, DANIEL P. ....	04/01/18 06/30/18	DISTRICT AIDE .....		5,175.00
		MAAIKJ,SARA A .....	04/01/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		12,500.01
		MERCADO,GLADYS .....	04/01/18 06/30/18	DISTRICT AIDE .....		12,250.01
		MORIARTY, MAUREEN T. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		26,499.99
		PERRONE, LISA H. ....	04/01/18 06/30/18	CASEWORKER .....		15,333.34
		QUINN,CONOR P .....	04/01/18 06/30/18	CONSTITUENCY DIRECTOR .....		18,249.99
		SITCOVSKY,DAVID .....	04/01/18 06/30/18	CHIEF OF STAFF .....		32,499.99
		STEPHANOU,SCOTT .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,249.99
		YATROUSIS,MARY E .....	04/01/18 06/30/18	PRESS SECRETARY .....		12,250.01
				PERSONNEL COMPENSATION TOTALS:		264,216.66
TRAVEL						
04-18	AP E0617171	DODD, OWEN M. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....		29.50
04-18	AP E0617171	DODD, OWEN M. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....		19.06
04-19	AP E0617169	DODD, OWEN M. ....	04/01/18 04/01/18	MEALS .....		29.31
04-19	AP E0617169	DODD, OWEN M. ....	04/02/18 04/02/18	MEALS .....		6.04
04-19	AP E0617169	DODD, OWEN M. ....	04/03/18 04/03/18	MEALS .....		22.72
05-03	AP E0621186	CITIBANK GOV CARD SERVICE .....	03/29/18 04/03/18	COMMERCIAL TRANSPORTATION .....		216.40
05-03	AP E0621187	CITIBANK GOV CARD SERVICE .....	04/01/18 04/03/18	LODGING .....		556.60
05-17	AP E0624954	QUINN,CONOR P .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		1.00
05-17	AP E0624954	QUINN,CONOR P .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....		2.00
05-22	AP E0625510	QUINN,CONOR P .....	02/01/18 02/01/18	PRIVATE AUTO MILEAGE .....		11.02
05-22	AP E0625510	QUINN,CONOR P .....	02/02/18 02/02/18	PRIVATE AUTO MILEAGE .....		1.92
05-22	AP E0625510	QUINN,CONOR P .....	02/20/18 02/20/18	PRIVATE AUTO MILEAGE .....		16.26
05-22	AP E0625510	QUINN,CONOR P .....	02/21/18 02/21/18	PRIVATE AUTO MILEAGE .....		8.55
05-22	AP E0625510	QUINN,CONOR P .....	02/22/18 02/22/18	PRIVATE AUTO MILEAGE .....		4.49
05-22	AP E0625510	QUINN,CONOR P .....	02/23/18 02/23/18	PRIVATE AUTO MILEAGE .....		11.23
05-22	AP E0625585	QUINN,CONOR P .....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....		20.54
05-22	AP E0625585	QUINN,CONOR P .....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....		1.28
05-22	AP E0625585	QUINN,CONOR P .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		7.91
05-22	AP E0625586	QUINN,CONOR P .....	04/05/18 04/05/18	PRIVATE AUTO MILEAGE .....		25.78
05-22	AP E0625586	QUINN,CONOR P .....	04/09/18 04/09/18	PRIVATE AUTO MILEAGE .....		11.34
05-22	AP E0625586	QUINN,CONOR P .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....		2.14
05-22	AP E0625586	QUINN,CONOR P .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....		1.17
05-22	AP E0625587	QUINN,CONOR P .....	05/06/18 05/06/18	PRIVATE AUTO MILEAGE .....		22.68
05-22	AP E0625587	QUINN,CONOR P .....	05/08/18 05/08/18	PRIVATE AUTO MILEAGE .....		18.64
05-22	AP E0625587	QUINN,CONOR P .....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....		3.85
05-22	AP E0625587	QUINN,CONOR P .....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....		10.11
05-22	AP E0625587	QUINN,CONOR P .....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....		10.11
05-22	AP E0625587	QUINN,CONOR P .....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....		9.41
05-22	AP E0625587	QUINN,CONOR P .....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		10.91
05-30	AP E0628276	MERCADO, GLADYS .....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....		14.17

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05-31	AP	E0629140	CITIBANK GOV CARD SERVICE .....	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION .....	287.40
06-06	AP	E0630688	GARTEN, ALICIA G. ....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	19.46
06-07	AP	E0630687	GARTEN, ALICIA G. ....	05/31/18	05/31/18	MEALS .....	17.69
06-07	AP	E0630687	GARTEN, ALICIA G. ....	06/01/18	06/01/18	MEALS .....	10.55
06-13	AP	E0632303	STEPHANOU, SCOTT .....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	47.00
06-13	AP	E0632303	STEPHANOU, SCOTT .....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	59.00
06-26	AP	E0636136	STEPHANOU, SCOTT .....	05/31/18	05/31/18	MEALS .....	21.48
06-27	AP	E0636432	BENETTIERI, HUGO T. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	107.53
						TRAVEL TOTALS:	1,676.25
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	39.34
04-09	AP	E0613790	COMCAST .....	04/01/18	04/30/18	UTILITIES .....	118.70
04-14	AP	00981931	UNITED PARCEL SERVICE .....	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL .....	21.39
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	45.65
04-16	AP	00983758	UPPER WILLOUGHBY LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
04-18	AP	E0617067	FRONTIER COMMUNICATIONS .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,269.86
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	517.41
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.52
05-02	AP	E0620945	VERIZON WIRELESS .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.58
05-08	AP	E0622342	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	118.70
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	11.40
05-16	AP	00989786	UPPER WILLOUGHBY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
05-16	AP	E0625570	FRONTIER COMMUNICATIONS .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,256.38
05-18	AP	E0625543	FRONTIER COMMUNICATIONS .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,256.38
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	30.34
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	74.06
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	514.40
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.92
05-29	AP	E0628419	VERIZON WIRELESS .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.58
06-13	AP	E0632450	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	118.70
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	49.74
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	85.56
06-16	AP	00995816	UPPER WILLOUGHBY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	432.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	522.08
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.75
06-22	AP	E0634610	FRONTIER COMMUNICATIONS .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.97
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	13.56
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	55.98
06-29	AP	E0636855	VERIZON WIRELESS .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,538.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		54.70
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
06-02	AP	E0628418	05/17/18 05/17/18	PRINTING & REPRODUCTION		175.00
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION		245.95
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		16.50
PRINTING AND REPRODUCTION TOTALS:						513.65
OTHER SERVICES						
04-04	AP	E0612232	03/26/18 03/25/19	NON-TECHNOLOGY SERVICE CONTR		499.00
04-16	AP	00982798	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-02	AP	E0620943	01/01/18 03/31/18	JANITORIAL AND MAINT SERV		750.00
05-08	AP	E0622317	04/01/18 04/30/18	JANITORIAL AND MAINT SERV		31.56
05-16	AP	00988824	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-30	AP	E0628276	05/14/18 05/14/18	TRAINING		75.00
06-13	AP	E0632361	05/25/18 05/25/18	JANITORIAL AND MAINT SERV		29.78
06-16	AP	00994863	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-21	AP	E0634607	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		1,250.00
OTHER SERVICES TOTALS:						8,215.34
SUPPLIES AND MATERIALS						
04-09	AP	E0613789	04/03/18 05/02/18	WATER		63.00
04-09	AP	E0613791	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)		14.64
04-09	AP	E0613794	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)		10.77
04-09	AP	E0613795	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		69.13
04-09	AP	E0613797	04/19/18 10/19/18	PUBLICATIONS/REFERENCE MAT'L		136.80
04-21	GL	FRM0077795	03/15/18 03/27/18	FRAMING (TRANSFER)		53.00
04-24	AP	E0618878	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)		138.85
04-24	AP	E0618879	03/09/18 04/08/18	WATER		46.78
04-24	AP	E0618880	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		785.00
04-24	AP	E0619096	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		18.90
04-24	AP	E0619097	03/28/18 03/28/18	FOOD & BEVERAGE		15.81
04-24	AP	E0619099	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)		12.99
04-25	AP	E0619098	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		32.85
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		909.48
05-08	AP	E0622343	05/03/18 06/02/18	WATER		63.00
05-08	AP	E0622344	04/19/18 04/19/18	FOOD & BEVERAGE		113.82
05-18	AP	00988216	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		107.92
05-18	AP	00988216	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		-22.64
05-19	GL	FRM0078531	04/25/18 04/25/18	FRAMING (TRANSFER)		100.00
05-21	AP	E0626218	06/02/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L		520.00
05-22	AP	E0627062	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)		87.50
05-24	AP	E0626228	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		785.00
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-46.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN B. LARSON—Con.							
05-17	AP	E0625583	QUINN, CONOR P	12/15/17 12/15/17	PRIVATE AUTO MILEAGE	5.56	
05-17	AP	E0625583	QUINN, CONOR P	12/21/17 12/21/17	PRIVATE AUTO MILEAGE	5.67	
05-17	AP	E0625583	QUINN, CONOR P	12/26/17 12/26/17	PRIVATE AUTO MILEAGE	1.17	
05-21	AP	E0624958	QUINN, CONOR P	06/02/17 06/02/17	PRIVATE AUTO MILEAGE	5.56	
05-21	AP	E0624958	QUINN, CONOR P	06/12/17 06/12/17	PRIVATE AUTO MILEAGE	8.34	
05-21	AP	E0624958	QUINN, CONOR P	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	2.35	
05-21	AP	E0624958	QUINN, CONOR P	06/19/17 06/19/17	PRIVATE AUTO MILEAGE	6.95	
05-22	AP	E0625375	QUINN, CONOR P	10/03/17 10/03/17	PRIVATE AUTO MILEAGE	1.92	
05-22	AP	E0625375	QUINN, CONOR P	10/17/17 10/17/17	PRIVATE AUTO MILEAGE	3.85	
05-22	AP	E0625375	QUINN, CONOR P	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	29.53	
05-22	AP	E0625375	QUINN, CONOR P	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	11.23	
05-22	AP	E0625375	QUINN, CONOR P	10/23/17 10/23/17	PRIVATE AUTO MILEAGE	2.67	
05-22	AP	E0625375	QUINN, CONOR P	10/26/17 10/26/17	PRIVATE AUTO MILEAGE	4.17	
05-22	AP	E0625375	QUINN, CONOR P	10/30/17 10/30/17	PRIVATE AUTO MILEAGE	1.60	
05-22	AP	E0625581	QUINN, CONOR P	11/07/17 11/07/17	PRIVATE AUTO MILEAGE	1.17	
05-22	AP	E0625581	QUINN, CONOR P	11/08/17 11/08/17	PRIVATE AUTO MILEAGE	1.17	
05-22	AP	E0625581	QUINN, CONOR P	11/10/17 11/10/17	PRIVATE AUTO MILEAGE	4.17	
05-22	AP	E0625581	QUINN, CONOR P	11/16/17 11/16/17	PRIVATE AUTO MILEAGE	1.28	
05-22	AP	E0625581	QUINN, CONOR P	11/20/17 11/20/17	PRIVATE AUTO MILEAGE	7.91	
05-22	AP	E0625581	QUINN, CONOR P	11/22/17 11/22/17	PRIVATE AUTO MILEAGE	2.35	
05-22	AP	E0625581	QUINN, CONOR P	11/27/17 11/27/17	PRIVATE AUTO MILEAGE	1.17	
						TRAVEL TOTALS:	258.94
EQUIPMENT							
05-10	AP	00987950	AUTOMATED SIGNATURE TECHNOLOGY INC	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00	
						EQUIPMENT TOTALS:	2,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,007.94
						OFFICE TOTALS:	3,007.94
2018 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,872.32	10,997.04
					PERSONNEL COMPENSATION	452,657.05	234,641.06
					TRAVEL	30,570.14	18,791.49
					RENT, COMMUNICATION, UTILITIES	42,688.89	20,059.06
					PRINTING AND REPRODUCTION	1,278.92	1,157.47
					OTHER SERVICES	27,635.00	12,025.00
					SUPPLIES AND MATERIALS	10,533.84	7,769.51
					EQUIPMENT	6,819.97	3,387.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,056.13	308,827.63
					OFFICE TOTALS:	586,056.13	308,827.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	3,577.36	

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-121.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	6,307.12
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-149.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,476.51
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-92.95

FRANKED MAIL TOTALS: 10,997.04

PERSONNEL COMPENSATION

BAUMAN,BRIAN R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,499.99
BIERMAN,ALEXIS B .....	06/01/18	06/30/18	PAID INTERN .....	1,200.00
BOSSERMAN,TIMOTHY E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	12,500.01
DAVIN,MICHAEL J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
DOHERTY, KATHRYN J. ....	04/01/18	04/30/18	SHARED EMPLOYEE .....	500.00
GRAHAM,PORTER S .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	11,250.00
GRIFFIN,DREW P .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
HAYDEN,MATTHEW A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
KUMMER,NOAH B .....	06/08/18	06/30/18	PAID INTERN .....	1,073.33
LAMMERS,EMILY M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
PARTEE,ERIN N .....	04/01/18	06/30/18	DEPUTY COM DIR/SCHED/EXEC ASST .....	18,624.99
POULIOS,ALLISON H .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
SCHWEGMAN, RACHEL L .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99
SHAVER, KATHY J .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	17,250.00
SIEGEL,JOSHUA L .....	04/01/18	05/16/18	PAID INTERN .....	1,840.00
VEY,MADELINE M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,450.01
WALKER,AMANDA F .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,600.00
WIRT,DAVID L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,249.99

PERSONNEL COMPENSATION TOTALS: 234,641.06

TRAVEL

04-18	AP	E0616886	CITIBANK GOV CARD SERVICE .....	02/28/18	03/29/18	COMMERCIAL TRANSPORTATION .....	3,017.80
04-18	AP	E0616886	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	LODGING .....	107.65
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	COMMERCIAL TRANSPORTATION .....	394.60
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	LODGING .....	102.07
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	MEALS .....	52.93
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	CAR RENTAL .....	73.96
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	GASOLINE .....	13.82
04-18	AP	E0616905	GRIFFIN, DREW P. ....	03/22/18	03/22/18	MEALS .....	11.33
04-18	AP	E0616905	GRIFFIN, DREW P. ....	03/22/18	03/23/18	CAR RENTAL .....	71.23
04-18	AP	E0616905	GRIFFIN, DREW P. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	13.61
04-18	AP	E0616906	BOSSERMAN, TIMOTHY E. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	180.80
04-19	AP	E0616887	SHAVER, KATHY J. ....	03/05/18	03/06/18	LODGING .....	471.83
04-19	AP	E0616887	SHAVER, KATHY J. ....	03/01/18	03/24/18	PRIVATE AUTO MILEAGE .....	183.60
04-19	AP	E0616887	SHAVER, KATHY J. ....	03/05/18	03/06/18	TAXI/PARKING/TOLLS .....	90.00
04-19	AP	E0616891	BAUMAN, BRIAN R. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	421.20
04-19	AP	E0616891	BAUMAN, BRIAN R. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	29.60
04-25	AP	E0619400	SCHWEGMAN, RACHEL L. ....	04/04/18	04/06/18	MEALS .....	72.09
04-25	AP	E0619400	SCHWEGMAN, RACHEL L. ....	04/04/18	04/06/18	CAR RENTAL .....	152.96
04-25	AP	E0619400	SCHWEGMAN, RACHEL L. ....	04/06/18	04/06/18	GASOLINE .....	37.82
04-26	AP	E0619396	HON. ROBERT E LATTA .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	263.60
04-26	AP	E0619396	HON. ROBERT E LATTA .....	03/06/18	03/06/18	PRIVATE AUTO MILEAGE .....	29.20
04-26	AP	E0619399	GRIFFIN, DREW P. ....	04/04/18	04/06/18	MEALS .....	65.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
04-26	AP E0619399	GRIFFIN, DREW P.	04/04/18 04/06/18	CAR RENTAL		156.15
04-26	AP E0619399	GRIFFIN, DREW P.	04/06/18 04/06/18	GASOLINE		41.91
04-26	AP E0619399	GRIFFIN, DREW P.	04/04/18 04/04/18	TAXI/PARKING/TOLLS		17.48
05-08	AP E0622430	HON. ROBERT E LATTA	03/08/18 03/28/18	PRIVATE AUTO MILEAGE		215.60
05-08	AP E0622430	HON. ROBERT E LATTA	04/03/18 04/10/18	PRIVATE AUTO MILEAGE		296.40
05-09	AP E0622426	SHAVER, KATHY J.	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		190.00
05-09	AP E0622427	BOSSERMAN, TIMOTHY E.	04/03/18 04/20/18	PRIVATE AUTO MILEAGE		278.40
05-09	AP E0622427	BOSSERMAN, TIMOTHY E.	04/23/18 04/30/18	PRIVATE AUTO MILEAGE		113.60
05-09	AP E0622427	BOSSERMAN, TIMOTHY E.	04/20/18 04/20/18	TAXI/PARKING/TOLLS		12.00
05-09	AP E0622427	BOSSERMAN, TIMOTHY E.	04/24/18 04/26/18	TAXI/PARKING/TOLLS		4.75
05-16	AP E0623072	CITIBANK GOV CARD SERVICE	03/28/18 04/23/18	COMMERCIAL TRANSPORTATION		2,620.80
05-16	AP E0623072	CITIBANK GOV CARD SERVICE	03/26/18 04/20/18	LODGING		999.55
05-17	AP E0625281	WIRT, DAVID L.	03/02/18 03/23/18	PRIVATE AUTO MILEAGE		421.20
05-17	AP E0625281	WIRT, DAVID L.	03/24/18 03/28/18	PRIVATE AUTO MILEAGE		44.80
05-17	AP E0625282	WIRT, DAVID L.	04/10/18 04/11/18	LODGING		298.54
05-17	AP E0625282	WIRT, DAVID L.	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		441.60
05-17	AP E0625282	WIRT, DAVID L.	04/27/18 04/30/18	PRIVATE AUTO MILEAGE		106.40
05-17	AP E0625282	WIRT, DAVID L.	04/06/18 04/18/18	TAXI/PARKING/TOLLS		8.00
05-17	AP E0625282	WIRT, DAVID L.	04/11/18 04/11/18	TAXI/PARKING/TOLLS		46.00
05-17	AP E0625286	GRAHAM, PORTER S.	03/26/18 04/20/18	COMMERCIAL TRANSPORTATION		75.00
05-17	AP E0625286	GRAHAM, PORTER S.	03/26/18 04/20/18	MEALS		127.82
05-17	AP E0625286	GRAHAM, PORTER S.	03/26/18 04/20/18	CAR RENTAL		615.05
05-17	AP E0625286	GRAHAM, PORTER S.	03/29/18 03/29/18	GASOLINE		37.14
05-17	AP E0625286	GRAHAM, PORTER S.	03/26/18 04/20/18	TAXI/PARKING/TOLLS		136.13
05-17	AP E0625288	BAUMAN, BRIAN R.	04/03/18 04/28/18	PRIVATE AUTO MILEAGE		418.40
05-17	AP E0625288	BAUMAN, BRIAN R.	04/30/18 04/30/18	PRIVATE AUTO MILEAGE		22.80
05-17	AP E0625290	WIRT, DAVID L.	02/07/18 02/28/18	PRIVATE AUTO MILEAGE		403.60
05-31	AP E0627943	HON. ROBERT E LATTA	04/13/18 04/27/18	PRIVATE AUTO MILEAGE		164.40
05-31	AP E0627943	HON. ROBERT E LATTA	05/01/18 05/07/18	PRIVATE AUTO MILEAGE		183.20
06-15	AP E0633153	CITIBANK GOV CARD SERVICE	04/27/18 06/08/18	COMMERCIAL TRANSPORTATION		2,246.70
06-15	AP E0633153	CITIBANK GOV CARD SERVICE	05/14/18 05/18/18	LODGING		532.44
06-19	AP E0633499	WIRT, DAVID L.	05/01/18 05/23/18	PRIVATE AUTO MILEAGE		358.40
06-19	AP E0633500	BAUMAN, BRIAN R.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE		318.40
06-19	AP E0633501	BOSSERMAN, TIMOTHY E.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		136.40
06-19	AP E0633503	GRAHAM, PORTER S.	05/14/18 05/18/18	COMMERCIAL TRANSPORTATION		50.00
06-19	AP E0633503	GRAHAM, PORTER S.	05/14/18 05/18/18	MEALS		141.43
06-19	AP E0633503	GRAHAM, PORTER S.	05/14/18 05/18/18	CAR RENTAL		369.11
06-19	AP E0633503	GRAHAM, PORTER S.	05/18/18 05/18/18	GASOLINE		53.84
06-19	AP E0633503	GRAHAM, PORTER S.	05/14/18 05/18/18	TAXI/PARKING/TOLLS		67.02
06-19	AP E0633505	SHAVER, KATHY J.	05/01/18 05/23/18	PRIVATE AUTO MILEAGE		164.00
					TRAVEL TOTALS:	18,791.49
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982546	MECCA MANAGEMENT INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,670.00

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04-16	AP	00982547	MCDONALDS PROFESSIONAL CENTER LTD	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00982548	CITY OF FINDLAY OHIO	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00
04-16	AP	E0617016	TIME WARNER CABLE	03/05/18	04/04/18	UTILITIES	135.71
04-18	AP	E0616899	AT&T	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.34
04-18	AP	E0616903	AT&T U-VERSE (SM)	03/29/18	04/28/18	UTILITIES	74.91
04-18	AP	E0617033	AT&T	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	356.12
04-19	AP	E0616890	VERIZON WIRELESS	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	439.87
04-19	AP	E0616895	FRONTIER COMMUNICATIONS	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	337.79
04-19	AP	E0616897	CENTURY LINK	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	282.56
04-19	AP	E0616898	TIME WARNER CABLE	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	168.65
04-19	AP	E0617031	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12.86
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	192.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	922.11
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.22
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	45.03
04-26	AP	E0619401	TIME WARNER CABLE	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	135.71
04-27	AP	E0620302	AT&T	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE	355.66
05-01	AP	E0620303	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.34
05-08	AP	E0622429	AT&T	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.01
05-08	AP	E0622434	VERIZON WIRELESS	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	439.31
05-09	AP	E0622428	TIME WARNER CABLE	04/19/18	05/18/18	UTILITIES	168.65
05-16	AP	00988572	MECCA MANAGEMENT INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
05-16	AP	00988573	MCDONALDS PROFESSIONAL CENTER LTD	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00988574	CITY OF FINDLAY OHIO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00
05-17	AP	E0625280	AT&T U-VERSE (SM)	04/29/18	05/28/18	UTILITIES	84.78
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	949.07
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	65.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	49.59
05-31	AP	E0627942	FRONTIER COMMUNICATIONS	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	337.09
05-31	AP	E0627947	TIME WARNER CABLE	05/05/18	06/04/18	UTILITIES	135.71
05-31	AP	E0628733	TIME WARNER CABLE	05/18/18	06/17/18	UTILITIES	59.03
05-31	AP	E0628734	TIME WARNER CABLE	04/18/18	05/17/18	UTILITIES	57.64
05-31	AP	E0628735	TIME WARNER CABLE	03/18/18	04/17/18	UTILITIES	57.64
05-31	AP	E0628740	TIME WARNER CABLE	02/18/18	03/17/18	UTILITIES	57.64
06-05	AP	E0629057	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.30
06-05	AP	E0629060	CENTURY LINK	04/16/18	05/15/18	UTILITIES	301.64
06-06	AP	E0629059	TIME WARNER CABLE	05/19/18	06/18/18	UTILITIES	174.00
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	23.47
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	8.69
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	6.46
06-16	AP	00994611	MECCA MANAGEMENT INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
06-16	AP	00994612	MCDONALDS PROFESSIONAL CENTER LTD	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00994613	CITY OF FINDLAY OHIO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00
06-18	AP	E0633525	AT&T U-VERSE (SM)	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	84.78
06-19	AP	E0633532	FRONTIER COMMUNICATIONS	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	337.04
06-19	AP	E0633535	AT&T	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
06-19	AP E0633536	AT&T	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE	394.12	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	105.25	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	937.74	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	65.22	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.41	
06-29	AP E0637435	TIME WARNER CABLE	06/05/18 07/04/18	UTILITIES	137.12	
06-29	AP E0637438	TIME WARNER CABLE	06/19/18 07/18/18	UTILITIES	174.00	
06-29	AP E0637441	TIME WARNER CABLE	06/18/18 07/17/18	UTILITIES	59.03	
06-29	AP E0637615	CENTURY LINK	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	282.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,059.06	
PRINTING AND REPRODUCTION						
04-17	AP E0616888	ACCURATE WORD LLC	03/26/18 03/26/18	PRINTING & REPRODUCTION	94.95	
04-17	AP E0616889	ACCURATE WORD LLC	03/23/18 03/23/18	PRINTING & REPRODUCTION	189.90	
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	41.60	
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	57.80	
06-15	AP 00995947	PUBLIC PRINTER	03/23/18 03/23/18	PRINTING & REPRODUCTION	539.60	
06-15	AP 00995947	PUBLIC PRINTER	04/17/18 04/17/18	PRINTING & REPRODUCTION	109.12	
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	124.50	
				PRINTING AND REPRODUCTION TOTALS:	1,157.47	
OTHER SERVICES						
04-11	AP 00982053	FIRESIDE21	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00982799	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00982801	ICONSTITUENT LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-17	AP E0617028	WLI	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	10.00	
04-26	AP E0619398	WLI	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	10.00	
05-16	AP 00988405	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-16	AP 00988825	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00988827	ICONSTITUENT LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-31	AP E0627944	WLI	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	10.00	
06-14	AP 00994412	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-16	AP 00994864	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00994866	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-29	AP E0637430	WLI	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	10.00	
				OTHER SERVICES TOTALS:	12,025.00	
SUPPLIES AND MATERIALS						
04-18	AP E0616896	ARCHBOLD BUCKEYE INC	03/28/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	27.00	
04-18	AP E0616902	CULLIGAN OF NORTHWEST OHIO	03/29/18 03/29/18	WATER	16.75	
04-18	AP E0616904	THE KENTON TIMES	04/20/18 04/19/19	PUBLICATIONS/REFERENCE MAT'L	173.29	
04-18	AP E0616906	BOSSERMAN, TIMOTHY E.	03/01/18 03/16/18	FOOD & BEVERAGE	44.25	
04-19	AP E0616887	SHAVER, KATHY J.	03/02/18 03/20/18	FOOD & BEVERAGE	22.46	
04-19	AP E0616891	BAUMAN, BRIAN R.	03/06/18 03/24/18	FOOD & BEVERAGE	83.36	
04-19	AP E0616891	BAUMAN, BRIAN R.	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	15.47	

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04-19	AP	E0616892	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	121.36
04-19	AP	E0616900	CULLIGAN	04/01/18	04/30/18	WATER	12.81
04-19	AP	E0616901	CULLIGAN OF NORTHWEST OHIO	04/01/18	04/30/18	WATER	37.70
04-19	AP	E0617022	IMPACTOFFICE	03/14/18	03/14/18	FOOD & BEVERAGE	48.70
04-19	AP	E0617023	SENTINEL-TRIBUNE	03/24/18	03/23/19	PUBLICATIONS/REFERENCE MAT'L	148.25
04-25	AP	E0619400	SCHWEGMAN, RACHEL L.	04/04/18	04/04/18	WATER	3.49
04-26	AP	E0619396	HON. ROBERT E LATTA	03/19/18	03/19/18	FOOD & BEVERAGE	30.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-497.20
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	565.35
05-08	AP	E0622431	IMPACTOFFICE	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	18.04
05-09	AP	E0622426	SHAVER, KATHY J.	04/06/18	04/26/18	FOOD & BEVERAGE	52.00
05-09	AP	E0622427	BOSSERMAN, TIMOTHY E.	03/22/18	04/26/18	FOOD & BEVERAGE	65.00
05-09	AP	E0622427	BOSSERMAN, TIMOTHY E.	04/06/18	04/19/18	FOOD & BEVERAGE	50.66
05-09	AP	E0622432	IMPACTOFFICE	04/10/18	04/10/18	FOOD & BEVERAGE	79.29
05-14	AP	E0622433	FULTON COUNTY EXPOSITOR	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L	66.66
05-16	AP	E0625287	IMPACTOFFICE	04/24/18	04/24/18	FOOD & BEVERAGE	64.00
05-17	AP	E0625277	CULLIGAN LIMA	04/01/18	04/30/18	WATER	6.94
05-17	AP	E0625278	CULLIGAN LIMA	04/12/18	05/31/18	WATER	32.53
05-17	AP	E0625279	ADOBE SYSTEMS INC	03/16/18	03/16/18	SOFTWARE LESS THAN \$500	190.22
05-17	AP	E0625281	WIRT, DAVID L.	03/08/18	03/19/18	FOOD & BEVERAGE	153.00
05-17	AP	E0625282	WIRT, DAVID L.	04/06/18	04/06/18	FOOD & BEVERAGE	50.00
05-17	AP	E0625282	WIRT, DAVID L.	04/07/18	04/07/18	FOOD & BEVERAGE	25.00
05-17	AP	E0625283	CULLIGAN OF NORTHWEST OHIO	04/26/18	05/31/18	WATER	37.70
05-17	AP	E0625284	CULLIGAN	04/30/18	04/30/18	WATER	12.81
05-17	AP	E0625285	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	168.90
05-17	AP	E0625286	GRAHAM, PORTER S.	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	4.25
05-17	AP	E0625288	BAUMAN, BRIAN R.	04/03/18	04/26/18	FOOD & BEVERAGE	40.00
05-17	AP	E0625291	US GOVERNMENT PRINTING OFFICE	05/08/18	05/08/18	PUBLICATIONS/REFERENCE MAT'L	3,375.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-515.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,171.93
06-06	AP	E0629058	IMPACTOFFICE	05/11/18	05/11/18	FOOD & BEVERAGE	171.26
06-07	AP	E0629056	PUTNAM COUNTY PUBLICATIONS	06/06/18	06/05/19	PUBLICATIONS/REFERENCE MAT'L	45.00
06-19	AP	E0633500	BAUMAN, BRIAN R.	05/04/18	05/04/18	FOOD & BEVERAGE	9.49
06-19	AP	E0633501	BOSSERMAN, TIMOTHY E.	05/17/18	05/17/18	FOOD & BEVERAGE	10.00
06-19	AP	E0633505	SHAVER, KATHY J.	05/16/18	05/16/18	FOOD & BEVERAGE	15.00
06-19	AP	E0633523	THE COURIER	06/23/18	06/22/19	PUBLICATIONS/REFERENCE MAT'L	150.00
06-19	AP	E0633526	CULLIGAN	06/01/18	06/30/18	WATER	25.81
06-19	AP	E0633527	TELEX COMMUNICAITONS INC	09/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L	33.00
06-19	AP	E0633528	THE BRYAN PUBLISHING COMPANY	06/28/18	06/27/19	PUBLICATIONS/REFERENCE MAT'L	115.00
06-19	AP	E0633529	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	149.91
06-19	AP	E0633530	IMPACTOFFICE	05/31/18	05/31/18	FOOD & BEVERAGE	83.29
06-19	AP	E0633533	PAULDING PROGRESS	07/16/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L	41.00
06-19	AP	E0633534	CULLIGAN LIMA	06/01/18	06/30/18	WATER	6.94
06-19	AP	E0633537	CULLIGAN OF NORTHWEST OHIO	06/01/18	06/30/18	WATER	30.70
06-19	AP	E0633538	THE DELPHOS DAILY HERALD	06/05/18	06/04/19	PUBLICATIONS/REFERENCE MAT'L	72.00
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	21.98
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-380.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,167.16
SUPPLIES AND MATERIALS TOTALS:							7,769.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT E. LATTA—Con.							
EQUIPMENT							
04-19	AP E0616894	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/18 04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		629.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		629.00	
06-01	AP E0627945	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/18 05/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00	
06-22	AP E0633531	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/18 06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		629.00	
					EQUIPMENT TOTALS:	3,387.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,827.63	
					OFFICE TOTALS:	308,827.63	
2017 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-31	AP E0628741	TIME WARNER CABLE	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE		57.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.65	
EQUIPMENT							
04-04	AP 00981538	B&H PHOTO-VIDEO	01/09/18 01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.00	
					EQUIPMENT TOTALS:	1,198.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255.65	
					OFFICE TOTALS:	1,255.65	
2018 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,053.21	3,048.25
					PERSONNEL COMPENSATION	489,933.32	252,610.84
					TRAVEL	23,368.08	16,112.28
					RENT, COMMUNICATION, UTILITIES	63,336.04	43,912.82
					PRINTING AND REPRODUCTION	30,154.57	18,707.92
					OTHER SERVICES	14,678.12	8,321.00
					SUPPLIES AND MATERIALS	8,216.74	6,374.06
					EQUIPMENT	12,477.09	11,134.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,217.17	360,222.12
					OFFICE TOTALS:	651,217.17	360,222.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		165.94	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		134.90	
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		2,595.00	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-18.90	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		181.46	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-10.15	
					FRANKED MAIL TOTALS:	3,048.25	

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PERSONNEL COMPENSATION

CHRISTENSEN,ANNIKA W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
DOSTER JR,CURTIS .....	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	10,500.00
ELLIOTT,JACQUELINE C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
GLASS, INDIRA .....	04/01/18	06/30/18	DEPTY DISTR DIR/OFFICE MGR .....	16,250.01
GREENFIELD, GEORGE R. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
HEDGEPEETH,RYAN K .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,499.99
HUANG,ALEXANDER .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
JULIUS,NICOLE W .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
KAPLAN,JEREMY L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	18,750.00
KASHAT,DELIA G .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
KROVI,VENKATASATYA V .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
LAWSON,DION A .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,227.50
LEE,MYRA D .....	04/01/18	06/30/18	CONSTITUENT OUTREACH COORD .....	11,250.00
MALONE,EBONI J .....	04/01/18	06/30/18	SCHEDULER/EXEC ASST .....	14,250.00
MANSBACH,HANNAH .....	04/01/18	05/13/18	STAFF ASSISTANT/LEG CORRES .....	4,783.33
MCGUINNESS,MICHAEL L .....	04/01/18	06/30/18	DIST OUTREACH/CASWORK COORD .....	10,933.33
MILLER,CAROLYN N .....	04/01/18	06/30/18	DISTRICT CASEWORK MANAGER .....	13,333.33
SLAUGHTER,JAMES L .....	04/01/18	06/30/18	SENIOR DISTRICT OUTREACH COORD .....	12,500.01
WOOLLEY,ALANNA M .....	04/01/18	06/30/18	DISTRICT OUTREACH/CASEWORK COO .....	13,333.33
			PERSONNEL COMPENSATION TOTALS:	252,610.84

TRAVEL

04-03 AP E0612854 KROVI, VENKATASATYA V. ....	03/11/18	03/11/18	TAXI/PARKING/TOLLS .....	56.91
04-04 AP E0612997 GLASS, INDIRA .....	03/11/18	03/13/18	MEALS .....	26.65
04-04 AP E0612997 GLASS, INDIRA .....	03/07/18	03/26/18	PRIVATE AUTO MILEAGE .....	164.48
04-04 AP E0612997 GLASS, INDIRA .....	03/11/18	03/13/18	TAXI/PARKING/TOLLS .....	84.88
04-11 AP E0615482 WOOLLEY, ALANNA M. ....	03/02/18	03/24/18	PRIVATE AUTO MILEAGE .....	139.85
04-16 AP 00983665 GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	743.42
04-23 AP E0619247 CITIBANK GOV CARD SERVICE .....	02/28/18	04/10/18	COMMERCIAL TRANSPORTATION .....	4,224.30
04-23 AP E0619247 CITIBANK GOV CARD SERVICE .....	03/11/18	03/15/18	LODGING .....	580.90
04-23 AP E0619247 CITIBANK GOV CARD SERVICE .....	03/04/18	03/26/18	GASOLINE .....	119.78
04-23 AP E0619247 CITIBANK GOV CARD SERVICE .....	03/06/18	03/27/18	TAXI/PARKING/TOLLS .....	170.75
04-27 AP E0620384 ELLIOTT, JACQUELINE C. ....	04/10/18	04/10/18	MEALS .....	24.62
04-27 AP E0620384 ELLIOTT, JACQUELINE C. ....	04/13/18	04/13/18	GASOLINE .....	10.00
04-27 AP E0620384 ELLIOTT, JACQUELINE C. ....	03/02/18	03/02/18	PRIVATE AUTO MILEAGE .....	32.16
04-27 AP E0620384 ELLIOTT, JACQUELINE C. ....	04/10/18	04/21/18	PRIVATE AUTO MILEAGE .....	37.50
04-27 AP E0620384 ELLIOTT, JACQUELINE C. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	23.00
05-08 AP E0622859 GLASS, INDIRA .....	04/10/18	04/10/18	MEALS .....	43.37
05-08 AP E0622859 GLASS, INDIRA .....	04/23/18	04/23/18	GASOLINE .....	35.04
05-08 AP E0622859 GLASS, INDIRA .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	53.18
05-08 AP E0622860 WOOLLEY, ALANNA M. ....	04/03/18	04/24/18	PRIVATE AUTO MILEAGE .....	142.19
05-08 AP E0622926 MILLER, CAROLYN .....	04/10/18	04/10/18	MEALS .....	15.24
05-08 AP E0622926 MILLER, CAROLYN .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	33.00
05-14 AP E0624002 CITIBANK GOV CARD SERVICE .....	03/27/18	04/23/18	COMMERCIAL TRANSPORTATION .....	1,357.20
05-14 AP E0624002 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	1,742.64
05-16 AP 00989693 GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	743.42
05-24 AP E0627271 KAPLAN, JEREMY L. ....	04/10/18	04/10/18	MEALS .....	11.39
05-24 AP E0627271 KAPLAN, JEREMY L. ....	05/06/18	05/06/18	PRIVATE AUTO MILEAGE .....	18.53
05-24 AP E0627271 KAPLAN, JEREMY L. ....	04/10/18	05/06/18	TAXI/PARKING/TOLLS .....	105.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
06-05	AP E0630216	HEDGEPEETH, RYAN K.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	23.00	
06-05	AP E0630400	GLASS, INDIRA	05/04/18 05/31/18	PRIVATE AUTO MILEAGE	218.65	
06-05	AP E0630400	GLASS, INDIRA	05/08/18 05/18/18	TAXI/PARKING/TOLLS	28.45	
06-12	AP E0632354	WOOLLEY, ALANNA M.	05/02/18 05/23/18	PRIVATE AUTO MILEAGE	51.39	
06-16	AP 00995726	GM FINANCIAL LEASING	06/01/18 06/30/18	AUTOMOBILE LEASE	743.42	
06-20	AP E0635218	JULIUS, NICOLE W.	05/30/18 05/31/18	MEALS	40.45	
06-20	AP E0635218	JULIUS, NICOLE W.	05/29/18 05/31/18	TAXI/PARKING/TOLLS	68.42	
06-21	AP E0635574	KASHAT, DELIA G.	06/18/18 06/18/18	TAXI/PARKING/TOLLS	40.36	
06-21	AP E0635676	CITIBANK GOV CARD SERVICE	04/30/18 05/24/18	COMMERCIAL TRANSPORTATION	1,681.60	
06-21	AP E0635676	CITIBANK GOV CARD SERVICE	05/21/18 05/24/18	CAR RENTAL	171.37	
06-21	AP E0635676	CITIBANK GOV CARD SERVICE	05/03/18 05/26/18	GASOLINE	171.74	
06-21	AP E0635676	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	TAXI/PARKING/TOLLS	21.62	
06-22	AP E0636070	CITIBANK GOV CARD SERVICE	05/03/18 05/31/18	COMMERCIAL TRANSPORTATION	596.60	
06-22	AP E0636070	CITIBANK GOV CARD SERVICE	05/03/18 05/31/18	LODGING	1,023.84	
06-22	AP E0636070	CITIBANK GOV CARD SERVICE	05/04/18 05/07/18	MEALS	276.74	
06-22	AP E0636070	CITIBANK GOV CARD SERVICE	05/03/18 05/07/18	CAR RENTAL	202.07	
06-22	AP E0636070	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	GASOLINE	12.25	
					TRAVEL TOTALS:	16,112.28
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	20.35	
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	82.42	
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL	18.17	
04-16	AP 00983277	26500 NORTHWESTERN LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
04-16	AP 00983392	SAMARITAN CENTER INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	656.34	
04-16	AP 00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,447.86	
04-16	AP 00983888	CITI PCARD-COMCAST	03/01/18 03/28/18	UTILITIES	475.58	
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	657.80	
04-16	AP 00983888	CITI PCARD-VZWLSS IVR VB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	4,603.69	
04-18	AP E0617288	DETROIT ASSOCIATION OF WOMEN'S CLUBS INC	04/04/18 04/04/18	TEMPORARY SPACE RENTAL	250.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,350.35	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.34	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.49	
05-02	AP 00986983	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	6.80	
05-10	AP E0622857	NORTHWEST COMMUNITY PROGRAMS INC	03/26/18 03/26/18	TEMPORARY SPACE RENTAL	140.00	
05-15	AP E0624820	LEIDOS DIGITAL SOLUTIONS INC	05/02/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE	6,757.12	
05-16	AP 00989305	26500 NORTHWESTERN LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
05-16	AP 00989417	SAMARITAN CENTER INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	656.34	
05-16	AP 00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,451.29	
05-16	AP 00992225	CITI PCARD-C & N PARTY RENTALS	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03)	161.27	
05-16	AP 00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	475.58	
05-16	AP 00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,126.25	

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05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	45.79
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,394.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.01
06-12	AP	E0632349	INTERNATIONAL UNION UNITED UAW 22 .....	06/18/18	06/18/18	TEMPORARY SPACE RENTAL .....	150.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	13.63
06-16	AP	00995342	26500 NORTHWESTERN LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
06-16	AP	00995454	SAMARITAN CENTER INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,416.51
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	953.94
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	112.82
06-18	AP	00998270	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/28/18	05/28/18	UTILITIES .....	230.53
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.51
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,344.14
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,912.82
			PRINTING AND REPRODUCTION				
04-05	AP	E0613682	ACCURATE WORD LLC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	1,226.95
04-05	AP	E0613683	ACCURATE WORD LLC .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	544.65
04-16	AP	E0615829	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	484.13
04-27	AP	E0620197	SHARP BUSINESS SYSTEMS .....	10/02/17	04/01/18	PRINTING & REPRODUCTION .....	501.00
05-16	AP	00992225	CITI PCARD-FOCAL POINT STUDIO .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	685.82
05-25	AP	E0627270	CONSTITUENT MAIL COMMUNICATIONS LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	5,979.00
05-25	AP	E0627272	CONSTITUENT MAIL COMMUNICATIONS LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	5,023.00
05-25	AP	E0628189	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	84.95
05-25	AP	E0628190	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	893.45
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	81.50
06-05	AP	E0630403	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	2,753.55
06-12	AP	E0632352	SHARP BUSINESS SYSTEMS .....	02/22/18	05/25/18	PRINTING & REPRODUCTION .....	265.92
06-23	AP	E0636409	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	184.00
						PRINTING AND REPRODUCTION TOTALS:	18,707.92
			OTHER SERVICES				
04-16	AP	00982802	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-02	AP	E0621117	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	897.00
05-16	AP	00988828	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-SOUTHFIELD CHAMBER .....	03/29/18	04/27/18	TRAINING .....	45.00
06-16	AP	00994867	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-DETROIT REGIONAL CHAMB .....	04/28/18	05/28/18	TRAINING .....	1,500.00
06-18	AP	E0634249	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
						OTHER SERVICES TOTALS:	8,321.00
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-ABSOPURE WATER COMPANY .....	03/01/18	03/28/18	WATER .....	55.54
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	60.18
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	188.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	33.94	
04-16	AP 00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	922.56	
04-16	AP 00983888	CITI PCARD-MEIJER #231 Q .....	03/01/18 03/28/18	WATER .....	34.90	
04-16	AP 00983888	CITI PCARD-SUBWAY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	310.21	
04-18	AP E0617287	HEDGEPEETH, RYAN K. ....	04/08/18 04/08/18	FOOD & BEVERAGE .....	9.30	
04-18	AP E0617287	HEDGEPEETH, RYAN K. ....	04/08/18 04/08/18	OFFICE SUPPLIES (OUTSIDE) .....	112.66	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	266.59	
05-10	AP E0622858	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	299.95	
05-16	AP 00992225	CITI PCARD-ABSOPURE WATER COMPANY .....	03/29/18 04/27/18	WATER .....	70.04	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-13.18	
05-16	AP 00992225	CITI PCARD-CORNER BAKERY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	123.34	
05-16	AP 00992225	CITI PCARD-LOWES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.56	
05-16	AP 00992225	CITI PCARD-PANERA BREAD .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	254.52	
05-16	AP 00992225	CITI PCARD-PAYPAL GCB .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	315.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-51.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	272.85	
06-05	AP E0630216	HEDGEPEETH, RYAN K. ....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
06-06	AP E0630402	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	134.15	
06-11	AP E0630399	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	168.20	
06-15	AP 00995961	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
06-18	AP 00998270	CITI PCARD-ABSOPURE WATER COMPANY .....	04/28/18 05/28/18	WATER .....	24.00	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	156.17	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	79.13	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.01	
06-18	AP 00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	320.68	
06-18	AP 00998270	CITI PCARD-INT IN LAFAYETTE MARK .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	856.48	
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	48.98	
06-18	AP 00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18 05/28/18	WATER .....	37.45	
06-18	AP 00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	300.77	
06-18	AP 00998270	CITI PCARD-PANERA BREAD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	110.30	
06-18	AP 00998270	CITI PCARD-SQU SQ KOLA RESTAURAN .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	372.00	
06-29	AP 00998906	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	138.23	
					SUPPLIES AND MATERIALS TOTALS:	6,374.06
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	413.21	
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....	34.17	
05-24	AP E0627542	GUARDIAN ALARM COMPANY .....	02/27/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,792.81	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	413.21	
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....	34.17	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	413.21	
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....	34.17	

EQUIPMENT TOTALS: 11,134.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 360,222.12  
 OFFICE TOTALS: 360,222.12

2017 HON. BRENDA L. LAWRENCE  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-21	AR	AC-14105	CITIBANK .....	09/15/17	09/24/17	COMMERCIAL TRANSPORTATION .....				-300.00
TRAVEL TOTALS:										-300.00
RENT, COMMUNICATION, UTILITIES										
04-11	AP	00982156	VERIZON WIRELESS .....	01/09/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....				2,699.92
RENT, COMMUNICATION, UTILITIES TOTALS:										2,699.92
SUPPLIES AND MATERIALS										
04-06	AP	E0613575	HOLIDAY CATERING .....	12/18/17	12/18/17	FOOD & BEVERAGE .....				1,889.58
06-27	AP	E0636780	W.B. MASON CO. INC .....	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) .....				878.00
SUPPLIES AND MATERIALS TOTALS:										2,767.58
EQUIPMENT										
04-30	AP	00987152	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/17	11/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				1,020.61
04-30	AP	00987152	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/17	11/24/17	WARRANTIES .....				79.41
04-30	AP	00987169	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				6,394.05
05-01	AP	00987208	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				2,494.44
EQUIPMENT TOTALS:										9,988.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:										15,156.01
OFFICE TOTALS:										15,156.01

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2018 HON. AL LAWSON, JR.  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,190.45	19,117.77
PERSONNEL COMPENSATION .....	434,830.45	218,786.05
TRAVEL .....	23,687.38	16,104.61
RENT, COMMUNICATION, UTILITIES .....	32,166.50	18,805.56
PRINTING AND REPRODUCTION .....	25,774.60	25,753.10
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	6,724.35	4,222.64
EQUIPMENT .....	7,216.98	3,608.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,890.71	311,978.22
OFFICE TOTALS:	558,890.71	311,978.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....				127.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....				93.29
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....				-9.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....				18,868.72
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....				37.86
FRANKED MAIL TOTALS:										19,117.77
PERSONNEL COMPENSATION										
			AVILES, MARIA T .....	04/01/18	06/30/18	STAFF ASSISTANT .....				6,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
		BARFIELD,SHERRY L .....	04/01/18 06/30/18	CASEWORKER .....		9,999.99
		BENNETT,DERRON M .....	04/01/18 06/30/18	POLICY ADVISOR/LEGIS ASSIST .....		15,000.00
		BUSBY,JENNIFER C .....	04/01/18 04/20/18	LEGISLATIVE CORRESPONDENT .....		1,944.44
		DANIELS,MALIKHA L .....	05/30/18 06/30/18	STAFF ASSISTANT .....		2,841.67
		EGLIN,JESSICA P .....	04/01/18 06/30/18	STAFF ASSISTANT .....		6,999.99
		EVANS,VINCENT D .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....		17,499.99
		FAIRHURST,DEBORAH .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		16,250.01
		FRANKLIN,MARGARET A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,249.99
		FREDERICK,THERESA B .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....		9,999.99
		HILL,ANTHONY C .....	04/01/18 06/30/18	COMMUNITY OUTREACH COORDINATOR .....		15,000.00
		LAMBERT,STEPHANIE R .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		15,000.00
		MALOY,RUDOLPH .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		15,000.00
		MILENKEVICH,AMBER M .....	04/01/18 04/30/18	STAFF ASSISTANT .....		2,500.00
		MILENKEVICH,AMBER M .....	05/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		6,000.00
		PINCKNEY,JANNA L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		STEVENS, KIMBERLY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		THOMPSON,TOLA R .....	04/01/18 06/30/18	CHIEF OF STAFF .....		37,500.00
		WESLEY,KORTNEY N .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		218,786.05
		TRAVEL				
04-03	AP	E0612379	FREDERICK, THERESA .....	03/17/18 03/18/18	LODGING .....	170.58
04-03	AP	E0612379	FREDERICK, THERESA .....	03/18/18 03/18/18	MEALS .....	24.28
04-03	AP	E0612379	FREDERICK, THERESA .....	03/17/18 03/18/18	PRIVATE AUTO MILEAGE .....	176.58
04-03	AP	E0612379	FREDERICK, THERESA .....	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....	20.00
04-03	AP	E0612404	WESLEY, KORTNEY N. ....	03/10/18 03/24/18	PRIVATE AUTO MILEAGE .....	159.47
04-03	AP	E0612408	BARFIELD, SHERRY L. ....	01/18/18 01/23/18	PRIVATE AUTO MILEAGE .....	109.65
04-03	AP	E0612413	LAMBERT, STEPHANIE R. ....	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION .....	25.00
04-03	AP	E0612413	LAMBERT, STEPHANIE R. ....	01/29/18 01/31/18	TAXI/PARKING/TOLLS .....	54.48
04-04	AP	E0612939	AVILES, MARIA T. ....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....	86.55
04-04	AP	E0612941	BARFIELD, SHERRY L. ....	03/09/18 03/22/18	PRIVATE AUTO MILEAGE .....	123.28
04-04	AP	E0612942	MALOY, RUDOLPH .....	03/08/18 03/24/18	PRIVATE AUTO MILEAGE .....	144.97
04-06	AP	E0613285	HON AL LAWSON JR .....	02/28/18 03/16/18	COMMERCIAL TRANSPORTATION .....	1,199.00
04-06	AP	E0613285	HON AL LAWSON JR .....	02/25/18 02/25/18	LODGING .....	181.98
04-06	AP	E0613285	HON AL LAWSON JR .....	02/24/18 02/25/18	MEALS .....	138.34
04-20	AP	E0618800	BARFIELD, SHERRY L. ....	04/10/18 04/13/18	LODGING .....	1,089.18
04-20	AP	E0618800	BARFIELD, SHERRY L. ....	04/10/18 04/13/18	PRIVATE AUTO MILEAGE .....	38.04
04-20	AP	E0618800	BARFIELD, SHERRY L. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	126.53
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/01/18 03/27/18	COMMERCIAL TRANSPORTATION .....	2,033.80
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/11/18 03/12/18	LODGING .....	93.93
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/04/18 03/27/18	CAR RENTAL .....	230.22
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	GASOLINE .....	31.51
04-23	AP	E0618809	MALOY, RUDOLPH .....	02/24/18 02/25/18	LODGING .....	181.98
04-23	AP	E0618809	MALOY, RUDOLPH .....	02/08/18 03/01/18	PRIVATE AUTO MILEAGE .....	149.33

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04-23	AP	E0618827	FREDERICK, THERESA	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	30.63
05-14	AP	E0624574	HON AL LAWSON JR	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	324.00
05-14	AP	E0624574	HON AL LAWSON JR	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,290.40
05-15	AP	E0624571	BARFIELD, SHERRY L	04/17/18	05/02/18	PRIVATE AUTO MILEAGE	145.62
05-15	AP	E0624572	MALLOY, RUDOLPH	05/02/18	05/03/18	LODGING	199.37
05-15	AP	E0624573	FAIRHURST, DEBORAH	05/04/18	05/09/18	PRIVATE AUTO MILEAGE	90.41
05-15	AP	E0624575	MALLOY, RUDOLPH	04/05/18	04/25/18	PRIVATE AUTO MILEAGE	245.25
05-15	AP	E0624578	CITIBANK GOV CARD SERVICE	04/08/18	04/13/18	COMMERCIAL TRANSPORTATION	1,035.00
05-15	AP	E0624578	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	GASOLINE	21.81
05-16	AP	E0624576	THOMPSON, TOLA R	03/23/18	03/27/18	CAR RENTAL	131.55
06-06	AP	E0631006	BARFIELD, SHERRY L	05/18/18	05/29/18	PRIVATE AUTO MILEAGE	130.69
06-07	AP	E0630996	HILL, ANTHONY C	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	179.85
06-07	AP	E0631001	MALLOY, RUDOLPH	05/27/18	05/30/18	LODGING	318.45
06-07	AP	E0631001	MALLOY, RUDOLPH	05/08/18	05/24/18	PRIVATE AUTO MILEAGE	169.50
06-07	AP	E0631007	THOMPSON, TOLA R	03/27/18	05/31/18	GASOLINE	114.88
06-07	AP	E0631007	THOMPSON, TOLA R	04/27/18	06/03/18	TAXI/PARKING/TOLLS	52.31
06-08	AP	E0631005	WESLEY, KORTNEY N	04/27/18	05/03/18	PRIVATE AUTO MILEAGE	87.20
06-08	AP	E0631005	WESLEY, KORTNEY N	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	97.34
06-08	AP	E0631005	WESLEY, KORTNEY N	05/31/18	05/31/18	TAXI/PARKING/TOLLS	6.00
06-08	AP	E0631008	CITIBANK GOV CARD SERVICE	04/27/18	06/04/18	COMMERCIAL TRANSPORTATION	2,367.22
06-08	AP	E0631497	HON AL LAWSON JR	05/02/18	05/03/18	LODGING	199.37
06-08	AP	E0631497	HON AL LAWSON JR	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	288.85
06-12	AP	E0631000	LAMBERT, STEPHANIE R	05/27/18	05/30/18	LODGING	318.45
06-12	AP	E0631000	LAMBERT, STEPHANIE R	05/30/18	05/30/18	MEALS	20.27
06-12	AP	E0631000	LAMBERT, STEPHANIE R	05/27/18	05/27/18	CAR RENTAL	88.85
06-12	AP	E0631000	LAMBERT, STEPHANIE R	05/27/18	05/30/18	GASOLINE	39.19
06-12	AP	E0631002	FAIRHURST, DEBORAH	05/15/18	05/19/18	PRIVATE AUTO MILEAGE	85.07
06-12	AP	E0631491	HON AL LAWSON JR	04/19/18	05/18/18	COMMERCIAL TRANSPORTATION	1,438.40
						TRAVEL TOTALS:	16,104.61
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612376	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-02	AP	E0612380	COMCAST	03/21/18	04/20/18	UTILITIES	174.20
04-03	AP	E0612393	THOMPSON, TOLA R	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	24.70
04-03	AP	E0612394	COMCAST	03/24/18	04/23/18	UTILITIES	199.15
04-04	AP	E0612948	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	833.00
04-14	AP	00981931	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	2.27
04-16	AP	00982848	CITY OF TALLHASSEE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00983596	THS INVESTMENTS INC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,444.04
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	160.88
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.37
05-01	AP	00986981	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	4.31
05-01	AP	00986981	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	8.40
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	7.05
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	7.42
05-14	AP	E0624577	VERIZON WIRELESS	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	832.15
05-14	AP	E0624579	COMCAST	04/24/18	05/23/18	UTILITIES	208.54
05-14	AP	E0624580	COMCAST	04/21/18	05/20/18	UTILITIES	164.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
05-14	AP E0624581	KYVON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
05-16	AP 00988408	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		2.05
05-16	AP 00988874	CITY OF TALLAHASSEE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00989624	THS INVESTMENTS INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
05-23	AP 00992673	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL		5.98
05-23	AP 00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		6.35
05-23	AP 00992673	UNITED PARCEL SERVICE	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL		11.46
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		108.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		159.58
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.48
05-25	AP E0628120	CENTURYLINK	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		135.50
06-05	AP E0630997	COMCAST	05/24/18 06/23/18	UTILITIES		218.54
06-05	AP E0630998	COMCAST	05/21/18 06/20/18	UTILITIES		174.20
06-07	AP E0630999	CENTURYLINK	05/01/18 05/31/18	UTILITIES		154.14
06-07	AP E0631009	VERIZON WIRELESS	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		902.33
06-08	AP E0630995	KYVON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
06-08	AP E0631005	WESLEY, KORTNEY N.	04/25/18 05/16/18	POSTAGE / COURIER / BOX RENTAL		29.48
06-15	AP 00994279	UNITED PARCEL SERVICE	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		34.75
06-16	AP 00994914	CITY OF TALLAHASSEE	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 00995657	THS INVESTMENTS INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		108.50
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		157.30
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.24
06-22	AP 00998427	UNITED PARCEL SERVICE	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL		13.82
06-29	AP 00998888	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		4.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,805.56
PRINTING AND REPRODUCTION						
04-02	AP E0612409	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION		279.65
05-14	AP E0624582	ACCURATE WORD LLC	04/19/18 04/19/18	PRINTING & REPRODUCTION		39.95
06-08	AP E0631489	AMERICAN MAIL DIRECT	05/16/18 05/16/18	PRINTING & REPRODUCTION		25,034.00
06-30	AP E0638184	ACCURATE WORD LLC	06/21/18 06/21/18	PRINTING & REPRODUCTION		399.50
					PRINTING AND REPRODUCTION TOTALS:	25,753.10
OTHER SERVICES						
04-16	AP 00982803	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988829	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00994868	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-03	AP 00981544	CAPITOL MARKING PRODUCTS INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)		7.75
04-03	AP 00981544	CAPITOL MARKING PRODUCTS INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
04-04	AP E0612940	LAMBERT, STEPHANIE R.	03/24/18 03/24/18	FOOD & BEVERAGE		39.96

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04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	WATER	13.24
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	16.11
04-12	AP	00981956	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	20.55
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	62.84
04-21	GL	FRM0077795		03/20/18	03/20/18	FRAMING (TRANSFER)	54.00
04-23	AP	E0618827	FREDERICK, THERESA	03/24/18	03/24/18	FOOD & BEVERAGE	26.45
04-23	AP	E0618829	HON AL LAWSON JR	03/11/18	03/11/18	FOOD & BEVERAGE	324.00
04-25	GL	FRM0077741		04/11/18	04/11/18	FRAMING (TRANSFER)	10.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	515.76
05-01	AP	E0618810	FLORIDA TIMES UNION	04/07/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L	158.17
05-16	AP	00988204	OFFICE DEPOT INC	04/04/18	04/04/18	WATER	10.62
05-16	AP	00988204	OFFICE DEPOT INC	04/04/18	04/04/18	FOOD & BEVERAGE	9.14
05-16	AP	00988204	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	203.39
05-16	AP	00988204	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	-17.98
05-16	AP	E0624576	THOMPSON, TOLA R.	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	225.66
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	62.84
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	483.18
06-07	AP	E0631007	THOMPSON, TOLA R.	04/13/18	04/13/18	FOOD & BEVERAGE	32.98
06-08	AP	E0631005	WESLEY, KORTNEY N.	05/02/18	05/02/18	FOOD & BEVERAGE	22.10
06-08	AP	E0631005	WESLEY, KORTNEY N.	04/16/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	65.65
06-12	AP	E0631000	LAMBERT, STEPHANIE R.	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	41.90
06-12	AP	E0631002	FAIRHURST, DEBORAH	05/20/18	05/20/18	FOOD & BEVERAGE	101.05
06-12	AP	E0631002	FAIRHURST, DEBORAH	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	11.29
06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	WATER	20.32
06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	FOOD & BEVERAGE	36.64
06-13	AP	00993381	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	303.85
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	17.98
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	68.81
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	WATER	14.16
06-13	AP	00994274	OFFICE DEPOT INC	03/17/18	03/17/18	FOOD & BEVERAGE	31.81
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	FOOD & BEVERAGE	16.52
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	37.82
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	37.14
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	WATER	3.54
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	WATER	20.32
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	86.69
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	99.62
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	62.84
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	WATER	10.62
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	FOOD & BEVERAGE	21.43
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	41.86
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	FOOD & BEVERAGE	10.53
06-25	AP	00998596	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	85.28
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	12.44
06-25	AP	00998596	OFFICE DEPOT INC	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	13.55
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	604.22
						SUPPLIES AND MATERIALS TOTALS:	4,222.64
04-30	GL	EQUIPMENT MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	306.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES .....		896.03
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		306.80
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES .....		896.03
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		306.80
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES .....		896.03
					EQUIPMENT TOTALS:	3,608.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,978.22
					OFFICE TOTALS:	311,978.22
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-07	AP 00993513	W.B. MASON CO. INC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		160.00
06-18	AP 00993984	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18 04/05/18	SOFTWARE LESS THAN \$500 QTY - 3 .....		1,145.55
					SUPPLIES AND MATERIALS TOTALS:	1,305.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305.55
					OFFICE TOTALS:	1,305.55
2018 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	570.16
					PERSONNEL COMPENSATION .....	240,631.15
					TRAVEL .....	27,425.99
					RENT, COMMUNICATION, UTILITIES .....	37,157.37
					PRINTING AND REPRODUCTION .....	297.28
					OTHER SERVICES .....	15,693.95
					SUPPLIES AND MATERIALS .....	9,864.17
					EQUIPMENT .....	404.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,044.17
					OFFICE TOTALS:	332,044.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		311.26
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL .....		-32.95
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		264.31
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL .....		-30.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		83.54
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL .....		-25.80
					FRANKED MAIL TOTALS:	570.16
PERSONNEL COMPENSATION						
					ANECITO,CHRISTINA E .....	6,111.11

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		EDWARD,LISA J .....	04/01/18	06/03/18	PART-TIME EMPLOYEE .....	7,875.00	
		FIGUEROA,KEVIN E .....	05/07/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	5,550.00	
		HERNANDEZ,JOSE P .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	15,000.00	
		HUNTLEY,CHRISTOPHER M .....	03/01/18	03/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	541.67	
		JOHNSON,TIMOTHY X .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	12,500.01	
		KALINGA,TATYANA .....	03/23/18	05/31/18	ACTING DISTRICT DIRECTOR .....	14,083.33	
		KALINGA,TATYANA .....	06/01/18	06/30/18	DISTRICT DIRECTOR .....	6,500.00	
		KEIFER,MARY A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,500.01	
		KWAMILELE,TASION S .....	04/01/18	06/30/18	DISTRICT PRESS SECRETARY .....	16,250.01	
		LAVERDIERE,MARIA L .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	850.00	
		LEE,KAOZOUAPA E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,999.99	
		LIVINGSTON,CHRISTOPHER A .....	04/01/18	06/30/18	SCHEDULER .....	11,750.01	
		LYDON,EMMA C .....	04/01/18	04/30/18	DEPUTY COMM DIRECTOR .....	5,000.00	
		LYDON,EMMA C .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	11,250.01	
		MARSHALL JR,WILLIAM .....	05/14/18	06/30/18	DEPUTY CHIEF OF STAFF .....	12,402.78	
		MEHRABI,EMMA A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	16,250.01	
		MITCHELL,JARED E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,000.00	
		NICKSON, JULIE L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	10,522.74	
		NICKSON,MICHAEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01	
		PINO,MARIA E .....	04/01/18	06/30/18	LEG CORR/PRESS ASSISTANT .....	11,750.01	
		QUIGLEY,JOSHUA A .....	04/01/18	04/13/18	DISTRICT DIRECTOR .....	3,611.11	
		QUIGLEY,JOSHUA A .....	04/01/18	04/13/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,666.67	
		REYNOSO,KLARISSA .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,166.67	
		THAPA,JAIN .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	11,750.01	
		VALDEZ,ELIZABETH L .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	240,631.15	
	TRAVEL						
04-04	AP	E0612895	QUIGLEY, JOSHUA A .....	02/01/18	02/08/18	PRIVATE AUTO MILEAGE .....	65.40
04-10	AP	E0613155	NICKSON, JULIE L .....	02/19/18	02/24/18	TAXI/PARKING/TOLLS .....	40.00
04-15	AP	E0615858	KWAMILELE, TASION S. ....	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION .....	58.00
04-15	AP	E0615858	KWAMILELE, TASION S. ....	01/10/18	01/19/18	PRIVATE AUTO MILEAGE .....	20.82
04-15	AP	E0615858	KWAMILELE, TASION S. ....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	130.48
04-15	AP	E0615858	KWAMILELE, TASION S. ....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	4.52
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/01/18	02/21/18	PRIVATE AUTO MILEAGE .....	87.04
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/21/18	02/26/18	PRIVATE AUTO MILEAGE .....	10.74
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/01/18	03/10/18	PRIVATE AUTO MILEAGE .....	93.30
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	80.88
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/28/18	03/31/18	PRIVATE AUTO MILEAGE .....	25.34
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/01/18	02/21/18	TAXI/PARKING/TOLLS .....	67.55
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/22/18	02/26/18	TAXI/PARKING/TOLLS .....	22.10
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/01/18	03/09/18	TAXI/PARKING/TOLLS .....	62.30
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/15/18	03/27/18	TAXI/PARKING/TOLLS .....	57.30
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/28/18	03/29/18	TAXI/PARKING/TOLLS .....	22.10
04-15	AP	E0615870	LIVINGSTON, CHRISTOPHER A .....	04/03/18	04/04/18	MEALS .....	44.41
04-15	AP	E0615870	LIVINGSTON, CHRISTOPHER A .....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	32.49
04-15	AP	E0615896	CITIBANK GOV CARD SERVICE .....	02/16/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,598.70
04-15	AP	E0615896	CITIBANK GOV CARD SERVICE .....	01/28/18	02/26/18	TAXI/PARKING/TOLLS .....	969.00
04-16	AP	00982431	CHASE MANHATTAN BANK (FORD CR) .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	592.81
04-17	AP	E0616257	CITIBANK GOV CARD SERVICE .....	01/13/18	01/14/18	MEALS .....	104.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
04-17	AP E0616257	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	TAXI/PARKING/TOLLS		40.00
04-26	AP E0619549	MITCHELL, JARED E.	02/23/18 02/28/18	TAXI/PARKING/TOLLS		162.10
04-26	AP E0619555	JOHNSON, TIMOTHY X.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		95.92
04-26	AP E0619555	JOHNSON, TIMOTHY X.	03/05/18 03/28/18	PRIVATE AUTO MILEAGE		101.32
04-26	AP E0619555	JOHNSON, TIMOTHY X.	04/03/18 04/03/18	PRIVATE AUTO MILEAGE		14.66
04-26	AP E0619555	JOHNSON, TIMOTHY X.	01/30/18 02/22/18	TAXI/PARKING/TOLLS		104.25
04-26	AP E0619555	JOHNSON, TIMOTHY X.	03/06/18 04/02/18	TAXI/PARKING/TOLLS		118.70
04-26	AP E0619558	QUIGLEY, JOSHUA A.	03/12/18 04/09/18	PRIVATE AUTO MILEAGE		64.04
04-26	AP E0619558	QUIGLEY, JOSHUA A.	03/29/18 04/05/18	TAXI/PARKING/TOLLS		128.80
05-08	AP E0620397	NICKSON, JULIE L.	04/19/18 04/22/18	COMMERCIAL TRANSPORTATION		664.40
05-08	AP E0620397	NICKSON, JULIE L.	04/19/18 04/22/18	LODGING		593.52
05-08	AP E0620397	NICKSON, JULIE L.	04/19/18 04/22/18	MEALS		129.45
05-08	AP E0620397	NICKSON, JULIE L.	04/19/18 04/22/18	TAXI/PARKING/TOLLS		213.21
05-09	AP E0622840	CITIBANK GOV CARD SERVICE	03/25/18 04/22/18	COMMERCIAL TRANSPORTATION		385.56
05-09	AP E0622840	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	LODGING		778.35
05-09	AP E0622840	CITIBANK GOV CARD SERVICE	03/02/18 03/02/18	GASOLINE		30.77
05-09	AP E0622840	CITIBANK GOV CARD SERVICE	02/28/18 03/25/18	TAXI/PARKING/TOLLS		1,419.00
05-14	AP E0622875	NICKSON, JULIE L.	04/29/18 05/03/18	COMMERCIAL TRANSPORTATION		488.40
05-14	AP E0622875	NICKSON, JULIE L.	04/29/18 05/03/18	LODGING		1,428.25
05-14	AP E0622875	NICKSON, JULIE L.	04/29/18 05/03/18	MEALS		60.39
05-14	AP E0622875	NICKSON, JULIE L.	04/29/18 05/03/18	TAXI/PARKING/TOLLS		268.82
05-16	AP 00988458	CHASE MANHATTAN BANK (FORD CR)	05/01/18 05/31/18	AUTOMOBILE LEASE		592.81
05-17	AP E0625193	CITIBANK GOV CARD SERVICE	04/03/18 05/02/18	COMMERCIAL TRANSPORTATION		2,610.00
05-17	AP E0625193	CITIBANK GOV CARD SERVICE	03/23/18 04/05/18	LODGING		2,376.92
05-17	AP E0625193	CITIBANK GOV CARD SERVICE	04/03/18 04/04/18	MEALS		36.33
05-17	AP E0625193	CITIBANK GOV CARD SERVICE	04/03/18 04/23/18	TAXI/PARKING/TOLLS		1,720.00
05-23	AP E0626463	HERNANDEZ, JOSE P.	04/05/18 04/17/18	PRIVATE AUTO MILEAGE		77.52
05-23	AP E0626463	HERNANDEZ, JOSE P.	04/17/18 04/28/18	PRIVATE AUTO MILEAGE		73.08
05-23	AP E0626463	HERNANDEZ, JOSE P.	04/05/18 04/13/18	TAXI/PARKING/TOLLS		37.50
05-23	AP E0626463	HERNANDEZ, JOSE P.	04/28/18 04/28/18	TAXI/PARKING/TOLLS		6.00
06-16	AP 00994497	CHASE MANHATTAN BANK (FORD CR)	06/01/18 06/30/18	AUTOMOBILE LEASE		592.81
06-19	AP E0634775	CITIBANK GOV CARD SERVICE	04/05/18 05/15/18	COMMERCIAL TRANSPORTATION		1,703.10
06-20	AP E0634233	HERNANDEZ, JOSE P.	05/02/18 05/17/18	PRIVATE AUTO MILEAGE		99.24
06-20	AP E0634233	HERNANDEZ, JOSE P.	05/18/18 05/31/18	PRIVATE AUTO MILEAGE		66.66
06-20	AP E0634233	HERNANDEZ, JOSE P.	05/04/18 05/11/18	TAXI/PARKING/TOLLS		51.75
06-22	AP E0635084	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		350.20
06-26	AP E0634774	KALINGA, TATYANA	04/10/18 05/08/18	MEALS		123.13
06-26	AP E0634774	KALINGA, TATYANA	04/10/18 04/20/18	TAXI/PARKING/TOLLS		96.55
06-26	AP E0634774	KALINGA, TATYANA	05/11/18 05/12/18	TAXI/PARKING/TOLLS		19.86
06-26	AP E0635083	CITIBANK GOV CARD SERVICE	05/03/18 06/01/18	COMMERCIAL TRANSPORTATION		2,419.61
06-26	AP E0635083	CITIBANK GOV CARD SERVICE	05/06/18 05/08/18	LODGING		402.63
06-26	AP E0635083	CITIBANK GOV CARD SERVICE	04/29/18 05/02/18	CAR RENTAL		1,049.87
06-26	AP E0635083	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	GASOLINE		40.22

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06-26	AP	E0635083	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....		1,400.80
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	27,425.99
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....		5.86
04-03	AP	E0612907	DIRECTV .....	03/01/18	03/30/18	UTILITIES .....		74.99
04-03	AP	E0612908	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
04-03	AP	E0612910	AT&T .....	02/02/18	03/01/18	UTILITIES .....		165.00
04-04	AP	E0612895	QUIGLEY, JOSHUA A. ....	02/06/18	02/06/18	EQUIP RENTAL (EFF 1/3/03) .....		56.78
04-04	AP	E0612906	AT&T .....	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		169.32
04-10	AP	E0613155	NICKSON, JULIE L. ....	01/24/18	02/13/18	POSTAGE / COURIER / BOX RENTAL .....		1.50
04-10	AP	E0613155	NICKSON, JULIE L. ....	02/19/18	02/19/18	UTILITIES .....		17.00
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....		14.98
04-16	AP	E0615850	AT&T .....	03/02/18	04/01/18	UTILITIES .....		165.00
04-16	AP	E0615854	ACCESS INFORMATION MANAGEMENT .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....		205.55
04-16	AP	E0615855	DIRECTV .....	03/31/18	04/30/18	UTILITIES .....		89.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		144.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		965.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		1.90
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		20.80
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		9,858.52
04-27	AP	E0620049	AT&T .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		175.95
04-30	AP	E0619548	EAST OAKLAND YOUTH DEVELOPMENT CENTER .....	03/08/18	03/08/18	TEMPORARY SPACE RENTAL .....		75.00
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....		5.46
05-11	AP	E0623780	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....		6.89
05-16	AP	E0625202	AT&T .....	04/02/18	05/01/18	UTILITIES .....		165.00
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....		36.45
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		9,858.52
05-22	AP	E0626462	DIRECTV .....	05/01/18	05/30/18	UTILITIES .....		64.99
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....		5.02
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		20.80
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		144.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,495.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		3.14
06-05	AP	E0629090	AT&T .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		176.43
06-05	AP	E0629096	ACCESS INFORMATION MANAGEMENT .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....		209.07
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....		39.21
06-15	AP	E0632955	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....		84.14
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		20.80
06-19	AP	E0634219	AT&T .....	05/02/18	06/01/18	UTILITIES .....		165.00
06-20	AP	E0634220	DIRECTV .....	06/01/18	06/30/18	UTILITIES .....		89.24
06-20	AP	E0634227	ACCESS INFORMATION MANAGEMENT .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....		205.55
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....		144.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,068.37
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		3.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
06-26	AP E0634774	KALINGA, TATYANA	05/19/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	1.98	
06-26	AP E0634774	KALINGA, TATYANA	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	2.68	
06-29	AP 00998879	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	20.34	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52	
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	21.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,157.37
PRINTING AND REPRODUCTION						
04-03	AP E0612905	DAVID L ANDRUKITIS INC	03/22/18 03/22/18	PRINTING & REPRODUCTION	50.50	
04-15	AP E0615860	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION	94.59	
05-15	AP E0623781	XEROX CORPORATION	02/21/18 03/21/18	PRINTING & REPRODUCTION	75.94	
06-20	AP E0635081	XEROX CORPORATION	03/21/18 04/21/18	PRINTING & REPRODUCTION	76.25	
					PRINTING AND REPRODUCTION TOTALS:	297.28
OTHER SERVICES						
04-04	AP E0612895	QUIGLEY, JOSHUA A.	02/13/18 02/13/18	TRAINING	60.00	
04-05	AP E0613050	CREATIVENGINE	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,350.00	
04-15	AP E0615852	CITY LEAF INC	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	75.14	
04-15	AP E0615862	SHRED WORKS INC	03/19/18 03/19/18	JANITORIAL AND MAINT SERV	33.00	
04-16	AP 00982804	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-26	AP E0619549	MITCHELL, JARED E.	01/18/18 01/18/18	LAUNDRY SERVICES	50.00	
04-28	AP E0620054	SHRED WORKS INC	04/16/18 04/16/18	JANITORIAL AND MAINT SERV	33.00	
04-30	AP E0619548	EAST OAKLAND YOUTH DEVELOPMENT CENTER	03/08/18 03/08/18	SECURITY SERVICE	35.00	
04-30	AP E0620383	TOP NOTCH SECURITY INC	04/04/18 04/04/18	SECURITY SERVICE	240.00	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE	1,229.10	
05-15	AP E0623779	CREATIVENGINE	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-16	AP 00988830	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-17	AP E0625200	RICHARD A FOWLER	01/03/18 02/03/18	TRAINING	1,500.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE	1,229.10	
06-05	AP E0629089	CITY LEAF INC	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	75.14	
06-05	AP E0629095	PRECISION ONE PROTECTIVE SERVICES INC	05/14/18 05/14/18	SECURITY SERVICE	240.00	
06-12	AP E0632903	PRECISION ONE PROTECTIVE SERVICES INC	04/29/18 05/02/18	SECURITY SERVICE	2,060.00	
06-14	AP E0632956	CREATIVENGINE	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-16	AP 00994869	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-20	AP E0634232	CITY LEAF INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	75.14	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE	1,229.33	
					OTHER SERVICES TOTALS:	15,693.95
SUPPLIES AND MATERIALS						
04-03	AP E0612904	LIVINGSTON, CHRISTOPHER A.	03/16/18 03/24/18	FOOD & BEVERAGE	39.29	
04-04	AP E0612895	QUIGLEY, JOSHUA A.	02/22/18 02/22/18	FOOD & BEVERAGE	49.14	
04-04	AP E0612909	AQUA CHILL OF SAN FRANCISCO LLC	03/19/18 04/18/18	WATER	35.00	
04-10	AP E0613155	NICKSON, JULIE L.	03/26/18 03/25/19	AUTO EXPENSES	431.00	
04-10	AP E0613155	NICKSON, JULIE L.	02/09/18 03/09/18	FOOD & BEVERAGE	133.74	
04-10	AP E0613155	NICKSON, JULIE L.	01/18/18 01/17/19	PUBLICATIONS/REFERENCE MAT'L	681.18	
04-12	AP 00981956	OFFICE DEPOT INC	02/22/18 02/22/18	FOOD & BEVERAGE	44.91	

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04-12	AP	00981956	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	119.86
04-15	AP	E0615867	HERNANDEZ, JOSE P.	03/28/18	03/28/18	FOOD & BEVERAGE	56.50
04-26	AP	E0619558	QUIGLEY, JOSHUA A.	03/12/18	04/12/18	FOOD & BEVERAGE	499.44
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	811.13
05-08	AP	E0620399	NICKSON, JULIE L.	04/16/18	04/16/18	HABITATION EXPENSE	881.00
05-08	AP	E0620399	NICKSON, JULIE L.	01/25/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L	498.94
05-08	AP	E0620401	NICKSON, JULIE L.	03/01/18	03/01/18	FOOD & BEVERAGE	17.61
05-08	AP	E0620401	NICKSON, JULIE L.	02/28/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	612.72
05-09	AP	E0622840	CITIBANK GOV CARD SERVICE	03/24/18	03/24/18	FOOD & BEVERAGE	147.50
05-14	AP	E0622875	NICKSON, JULIE L.	04/17/18	04/17/18	FOOD & BEVERAGE	73.29
05-15	AP	E0623371	NICKSON, JULIE L.	05/04/18	05/04/18	FOOD & BEVERAGE	1,918.18
05-23	AP	E0626463	HERNANDEZ, JOSE P.	04/30/18	04/30/18	FOOD & BEVERAGE	10.00
05-23	AP	E0626464	MITCHELL, JARED E.	04/29/18	04/30/18	FOOD & BEVERAGE	240.06
05-23	AP	E0626464	MITCHELL, JARED E.	04/28/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	156.88
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,426.18
06-06	AP	00993587	IMPACTOFFICE	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	14.50
06-13	AP	00993381	OFFICE DEPOT INC	04/20/18	04/20/18	FOOD & BEVERAGE	98.54
06-13	AP	00993381	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	141.49
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	FOOD & BEVERAGE	89.82
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	48.25
06-13	AP	00994274	OFFICE DEPOT INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	46.17
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	WATER	3.31
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	WATER	9.93
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE	10.28
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	149.21
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	46.21
06-22	AP	E0635082	AQUA CHILL OF SAN FRANCISCO LLC	05/19/18	06/18/18	WATER	35.00
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	84.75
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	53.72
06-26	AP	E0634774	KALINGA, TATYANA	04/27/18	04/29/18	FOOD & BEVERAGE	35.82
06-26	AP	E0634774	KALINGA, TATYANA	04/29/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	64.05
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	220.57
						SUPPLIES AND MATERIALS TOTALS:	9,864.17
			EQUIPMENT				
04-30	GL	MNT007796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	134.70
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	134.70
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	134.70
						EQUIPMENT TOTALS:	404.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,044.17
						OFFICE TOTALS:	332,044.17
			2017 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-04	AP	E0612902	PACIFIC PRINT RESOURCES	12/18/17	12/18/17	PRINTING & REPRODUCTION	496.00
						PRINTING AND REPRODUCTION TOTALS:	496.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
OTHER SERVICES						
04-10	AP E0612903	TYCO INTEGRATED SECURITY LLC .....	01/05/18 01/05/18	SECURITY SERVICE .....		2,999.41
					OTHER SERVICES TOTALS:	2,999.41
SUPPLIES AND MATERIALS						
04-26	AP E0619560	MITCHELL, JARED E. ....	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE) .....		18.55
05-14	AP E0622875	NICKSON, JULIE L. ....	01/01/18 04/28/19	PUBLICATIONS/REFERENCE MAT'L .....		525.86
06-29	AP 00999122	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		143.76
06-29	AP 00999122	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		178.02
					SUPPLIES AND MATERIALS TOTALS:	866.19
EQUIPMENT						
05-30	AP 00992879	LEIDOS DIGITAL SOLUTIONS INC .....	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,794.87
06-29	AP 00999122	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,149.90
					EQUIPMENT TOTALS:	27,944.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,306.37
					OFFICE TOTALS:	32,306.37
2018 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	90,958.32
					TRAVEL .....	4,186.95
					RENT, COMMUNICATION, UTILITIES .....	6,920.58
					PRINTING AND REPRODUCTION .....	28,127.35
					OTHER SERVICES .....	3,335.00
					SUPPLIES AND MATERIALS .....	939.42
					EQUIPMENT .....	904.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,372.42
					OFFICE TOTALS:	135,372.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTHONY,ALYSSA N .....	05/29/18 06/30/18	CASEWORKER/FIELD REP .....		3,377.78
		BABB,ALISON .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		3,150.00
		BASILAVECCHIO,KRISTEN D .....	06/04/18 06/30/18	SCHEDULER .....		3,825.00
		BRAVO III,ROBERTO S .....	04/30/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		6,777.77
		CLARK,ANNIE N .....	05/09/18 06/30/18	LEGISLATIVE ASSISTANT .....		5,777.77
		GRAY,LISA .....	05/02/18 06/30/18	DISTRICT DIRECTOR .....		14,750.00
		GUNDERSON-SCHWARZ,ABIGAIL .....	05/21/18 06/30/18	CHIEF OF STAFF .....		14,444.44
		HILLER,BRANDON L .....	06/11/18 06/30/18	STAFF ASSISTANT .....		1,805.56
		LETT,CHELSEA L .....	05/16/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		8,500.00
		SIMON,MATTHEW D .....	05/02/18 06/30/18	LEGISLATIVE DIRECTOR .....		16,716.67
		SMITH,HEATHER K .....	06/11/18 06/30/18	COMMUNICATIONS DIRECTOR .....		3,055.56
		WEBBER,MILDRED J .....	05/09/18 05/18/18	TEMPORARY EMPLOYEE .....		4,444.44
		ZWAANSTRA,JOHN .....	05/09/18 06/30/18	STAFF ASSISTANT .....		4,333.33
					PERSONNEL COMPENSATION TOTALS:	90,958.32

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TRAVEL										
06-05	AP	00992924	HON DEBBIE LESKO	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION	534.40			
06-06	AP	00993114	HON DEBBIE LESKO	05/15/18	05/24/18	COMMERCIAL TRANSPORTATION	692.41			
06-06	AP	00993114	HON DEBBIE LESKO	05/15/18	05/15/18	TAXI/PARKING/TOLLS	26.94			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/28/18	05/31/18	COMMERCIAL TRANSPORTATION	460.39			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/28/18	05/31/18	LODGING	450.33			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/28/18	05/31/18	MEALS	60.38			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/28/18	05/31/18	CAR RENTAL	182.67			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/31/18	05/31/18	GASOLINE	20.95			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	4.36			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	4.91			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/29/18	05/31/18	TAXI/PARKING/TOLLS	58.81			
06-26	AP	00998398	GRAY, LISA	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION	555.40			
06-26	AP	00998398	GRAY, LISA	06/05/18	06/07/18	LODGING	926.43			
06-26	AP	00998398	GRAY, LISA	06/06/18	06/08/18	MEALS	67.11			
06-26	AP	00998398	GRAY, LISA	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	35.43			
06-26	AP	00998398	GRAY, LISA	06/05/18	06/10/18	TAXI/PARKING/TOLLS	106.03			
							TRAVEL TOTALS:	4,186.95		
RENT, COMMUNICATION, UTILITIES										
05-31	AP	00992704	COX COMMUNICATIONS	05/04/18	05/18/18	UTILITIES	187.95			
06-08	AP	00993643	VERIZON WIRELESS	05/17/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	102.90			
06-15	AP	00994113	COX COMMUNICATIONS	05/19/18	06/18/18	UTILITIES	407.56			
06-16	AP	00995930	DOBSON IV SILOS LLLP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00			
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	108.00			
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	108.50			
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	150.77			
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.85			
06-27	AP	00998488	CENTURYLINK	05/07/18	06/06/18	UTILITIES	10.62			
06-28	AP	00998919	AT&T MOBILITY	05/15/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	90.11			
06-29	AP	00998934	COX COMMUNICATIONS	06/19/18	07/18/18	UTILITIES	406.38			
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	43.94			
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,920.58		
PRINTING AND REPRODUCTION										
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	43.00			
06-01	AP	00992923	ACCURATE WORD LLC	05/23/18	05/23/18	PRINTING & REPRODUCTION	3,082.53			
06-22	AP	E0634477	SUMMIT CONSULTING GROUP INC	06/05/18	06/05/18	PRINTING & REPRODUCTION	24,485.72			
06-26	AP	00998398	GRAY, LISA	05/31/18	05/31/18	PRINTING & REPRODUCTION	34.05			
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	51.50			
06-27	AP	00998921	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	310.75			
06-27	AP	00998922	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	119.80			
							PRINTING AND REPRODUCTION TOTALS:	28,127.35		
OTHER SERVICES										
06-16	AP	00995935	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00			
							OTHER SERVICES TOTALS:	3,335.00		
SUPPLIES AND MATERIALS										
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	151.18			
06-06	AP	00993588	IMPACTOFFICE	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	24.00			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/31/18	05/31/18	FOOD & BEVERAGE	310.67			
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	76.27			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		17.95
06-26	AP 00998398	GRAY, LISA	05/29/18 05/29/18	FOOD & BEVERAGE		26.93
06-26	AP 00998398	GRAY, LISA	05/17/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)		112.81
06-26	AP 00998398	GRAY, LISA	05/15/18 05/17/18	PUBLICATIONS/REFERENCE MAT'L		51.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		168.61
				SUPPLIES AND MATERIALS TOTALS:		939.42
EQUIPMENT						
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		202.40
06-22	AP E0635498	GUNDERSON-SCHWARZ, ABIGAIL	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		500.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		202.40
				EQUIPMENT TOTALS:		904.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,372.42
				OFFICE TOTALS:		135,372.42
2018 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	137.39	107.22
				PERSONNEL COMPENSATION	531,904.11	264,503.73
				TRAVEL	9,319.07	5,065.43
				RENT, COMMUNICATION, UTILITIES	45,268.85	25,637.75
				PRINTING AND REPRODUCTION	119.60	15.00
				OTHER SERVICES	8,975.00	5,385.00
				SUPPLIES AND MATERIALS	2,473.40	740.15
				EQUIPMENT	2,382.00	1,191.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,579.42	302,645.28
				OFFICE TOTALS:	600,579.42	302,645.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-70.45
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		184.35
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-26.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		42.87
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-23.35
				FRANKED MAIL TOTALS:		107.22
PERSONNEL COMPENSATION						
		CALVIN, LEZAH E	04/01/18 06/30/18	STAFF ASSISTANT		9,999.99
		CHRZASZCZ, MONICA	04/01/18 06/30/18	STAFF ASSISTANT		18,750.00
		ERTEL, CAROL D.	04/01/18 06/30/18	OFFICE MANAGER		14,555.25
		FORSYTHE, EDEN	04/01/18 06/30/18	LEG COUNSEL & FOREIGN POL ADV		22,500.00
		FOSTER, DANIEL R	04/01/18 06/30/18	LEG COUNSEL & HEALTH POLICY ADV		18,750.00
		GWYN, NICHOLAS C	04/01/18 06/30/18	SENIOR POLICY ADVISOR		42,102.75
		HERZIG, WALTER C	04/01/18 06/30/18	DISTRICT DIRECTOR		31,595.76

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HOVSEPIAN,HAIG .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,500.01
HUSSAIN, ZEENATH .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	13,749.99
MULKA,STEPHANIE S .....	04/01/18	06/30/18	SCHEDULER .....	13,749.99
POLLET,KYLE E .....	04/01/18	06/30/18	COMMUNITY OUTREACH REP .....	11,250.00
RAPP,JEFFREY J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	18,750.00
SHIMKUS,EDWARD L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
VARUGHESE,HANNAH R .....	04/01/18	06/30/18	COMMUNITY OUTREACH REP .....	9,999.99
WALKER, ANTOINE M .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
			PERSONNEL COMPENSATION TOTALS:	264,503.73

TRAVEL

04-04 AP E0613157 POLLET, KYLE E .....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	126.60
04-04 AP E0613158 VARUGHESE, HANNAH R .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	119.14
04-19 AP E0618269 CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19 AP E0618270 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	314.30
04-19 AP E0618271 CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19 AP E0618272 CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19 AP E0618273 CITIBANK GOV CARD SERVICE .....	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19 AP E0618274 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19 AP E0618275 CITIBANK GOV CARD SERVICE .....	03/01/18	03/18/18	GASOLINE .....	55.00
05-21 AP E0626311 POLLET, KYLE E .....	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	91.29
05-21 AP E0626311 POLLET, KYLE E .....	04/11/18	04/20/18	TAXI/PARKING/TOLLS .....	35.00
05-21 AP E0626312 VARUGHESE, HANNAH R .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	136.58
05-30 AP E0628347 CITIBANK GOV CARD SERVICE .....	03/30/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,086.30
06-15 AP E0633625 POLLET, KYLE E .....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	134.23
06-15 AP E0633626 VARUGHESE, HANNAH R .....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	118.65
06-26 AP E0636988 CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	314.20
06-27 AP E0636985 CITIBANK GOV CARD SERVICE .....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	182.20
06-27 AP E0636986 CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	182.20
06-27 AP E0636987 CITIBANK GOV CARD SERVICE .....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	182.20
06-27 AP E0636991 CITIBANK GOV CARD SERVICE .....	05/02/18	05/04/18	GASOLINE .....	76.04
			TRAVEL TOTALS:	5,065.43

RENT, COMMUNICATION, UTILITIES

04-16 AP 00983588 CMG GRATIOT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
04-16 AP E0616062 AT&T .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,418.10
04-16 AP E0616064 UNITED PARCEL SERVICES .....	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	11.20
04-24 GL EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-24 GL EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	182.50
04-24 GL EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,466.03
04-24 GL EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.30
04-24 GL EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.10
05-16 AP 00989616 CMG GRATIOT LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
05-16 AP E0626317 AT&T .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,460.27
05-17 AP E0626313 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	247.78
05-17 AP E0626316 FEDEX .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	6.48
05-17 AP E0626322 HUSSAIN, ZEENATH .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	22.99
05-18 AP E0626314 COMCAST .....	04/12/18	05/11/18	UTILITIES .....	177.51
05-18 AP E0626315 COMCAST .....	05/12/18	06/11/18	UTILITIES .....	177.51
05-18 AP E0626318 FEDEX .....	03/23/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	26.53
05-18 AP E0626321 VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	19.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
05-21	AP E0626320	FEDEX	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	21.56	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	68.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	182.50	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	2,034.68	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	80.30	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
06-15	AP E0633617	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	18.78	
06-15	AP E0633618	UNITED PARCEL SERVICES	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	34.70	
06-15	AP E0633620	COMCAST	06/12/18 07/11/18	UTILITIES	180.38	
06-15	AP E0633621	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.78	
06-15	AP E0633623	AT&T	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,414.85	
06-16	AP 00995649	CMG GRATIOT LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
06-18	AP E0633619	FEDEX	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	30.03	
06-18	AP E0633624	FEDEX	04/27/18 05/03/18	POSTAGE / COURIER / BOX RENTAL	39.92	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	68.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	182.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,294.83	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.30	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.46	
06-22	AP E0635553	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,637.75	
06-26	GL PIX0079260	PRINTING AND REPRODUCTION	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	15.00	
		OTHER SERVICES				
04-16	AP 00983190	INTERTRAC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00989219	INTERTRAC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 00995257	INTERTRAC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	5,385.00	
		SUPPLIES AND MATERIALS				
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-352.20	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	421.48	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-71.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	78.66	
06-13	AP 00993381	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	9.86	
06-15	AP E0633622	THE WASHINGTON POST	06/10/18 12/09/18	PUBLICATIONS/REFERENCE MAT'L	105.56	
06-25	AP 00998596	OFFICE DEPOT INC	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)	138.38	
06-27	AP E0635848	BIRMINGHAM YOUTH ASSISTANCE COMMITTEE	04/17/18 04/17/18	FOOD & BEVERAGE	20.00	
06-29	AP E0635847	EIGHT MILE BOULEVARD ASSN	04/20/18 04/20/18	FOOD & BEVERAGE	150.00	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-47.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	286.41	
				SUPPLIES AND MATERIALS TOTALS:	740.15	
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	397.00	

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05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	397.00	
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	397.00	
						EQUIPMENT TOTALS:	1,191.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,645.28	
						OFFICE TOTALS:	302,645.28	
2017 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14.91	
						FRANKED MAIL TOTALS:	14.91	
						RENT, COMMUNICATION, UTILITIES		
06-04	AP	E0507979	AT&T	01/19/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	-26.64	
06-04	AP	E0507981	AT&T	01/13/17	02/12/17	UTILITIES	-2,182.90	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,209.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,194.63	
						OFFICE TOTALS:	-2,194.63	
2016 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-21	AP	E0626310	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	350.11	
						RENT, COMMUNICATION, UTILITIES TOTALS:	350.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.11	
						OFFICE TOTALS:	350.11	
2015 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-22	AP	E0626309	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	287.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	287.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287.20	
						OFFICE TOTALS:	287.20	
2018 HON. JASON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	115,330.91	81,727.54
						PERSONNEL COMPENSATION	387,300.01	191,263.87
						TRAVEL	20,120.19	14,369.35
						RENT, COMMUNICATION, UTILITIES	53,944.55	28,573.59
						PRINTING AND REPRODUCTION	103,081.91	83,650.97
						OTHER SERVICES	16,722.85	8,928.10
						SUPPLIES AND MATERIALS	3,960.00	1,618.63
						EQUIPMENT	934.20	467.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,394.62	410,599.15
						OFFICE TOTALS:	701,394.62	410,599.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	238.72	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-24.75
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		131.62
05-29	AP	00992470	04/01/18 04/30/18	FRANKED MAIL		24,143.59
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-54.50
06-25	AP	00998615	05/01/18 05/31/18	FRANKED MAIL		56,240.86
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		1,100.25
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-48.25
					FRANKED MAIL TOTALS:	81,727.54
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/18 06/30/18	SHARED EMPLOYEE		300.00
		BLOODGOOD, KATHERINE D	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		18,249.99
		BOOHER,HAYLEY V	04/01/18 05/25/18	CONSTITUENT SERVICES REPRESENT		5,347.23
		CARR,MELISSA A	04/01/18 06/30/18	SHARED EMPLOYEE		4,200.00
		CICHOKE,JARED J	05/23/18 06/30/18	PAID INTERN		1,833.33
		DWYER,JOHN R	04/01/18 06/30/18	DISTRICT DIRECTOR		17,899.99
		GIACINI,ANDREW F	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,200.00
		HANSEN,DEBORAH M	04/01/18 06/30/18	SCHEDULE COORDINATOR		13,199.99
		HAZEKAMP,ELIZABETH K	04/01/18 06/30/18	OUTREACH DIRECTOR		10,500.00
		LACO,MAREK S	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,000.00
		MATO,DYLAN G	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		MOELK,CARTER E	04/01/18 06/30/18	DEPUTY PRESS SECRETARY		10,200.00
		SEDLACEK,ANGELA B	04/01/18 06/30/18	OUTREACH REPRESENTATIVE		10,399.99
		SMITH, AMY D.	04/01/18 06/30/18	CHIEF OF STAFF		38,400.01
		STEFFEN, CYNTHIA A.	04/01/18 06/30/18	CASEWORKER		13,949.99
		TSCHIDA,THOMAS J	04/01/18 05/31/18	PART-TIME EMPLOYEE		2,000.00
		TSCHIDA,THOMAS J	05/01/18 06/30/18	CASEWORKER		4,333.34
		ZEMANEK,STEPHANIE L	04/01/18 06/30/18	LEG CORRESPONDENT/COMMS ASST		8,750.01
					PERSONNEL COMPENSATION TOTALS:	191,263.87
TRAVEL						
04-03	AP	E0612714	03/06/18 03/29/18	PRIVATE AUTO MILEAGE		122.66
04-11	AP	E0614949	03/05/18 03/22/18	PRIVATE AUTO MILEAGE		20.25
04-20	AP	E0617384	03/04/18 03/22/18	COMMERCIAL TRANSPORTATION		1,078.21
04-20	AP	E0617384	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION		223.30
04-20	AP	E0617384	02/28/18 03/22/18	MEALS		122.22
04-20	AP	E0617384	03/04/18 03/25/18	TAXI/PARKING/TOLLS		108.47
04-25	AP	E0618309	02/05/18 03/19/18	COMMERCIAL TRANSPORTATION		3,656.30
04-25	AP	E0618309	01/31/18 02/13/18	MEALS		48.50
05-02	AP	E0619906	04/02/18 04/02/18	MEALS		11.38
05-02	AP	E0619906	03/20/18 04/13/18	PRIVATE AUTO MILEAGE		227.70
05-02	AP	E0619906	03/20/18 04/10/18	TAXI/PARKING/TOLLS		17.00
05-03	AP	E0621086	04/11/18 04/18/18	PRIVATE AUTO MILEAGE		25.20
05-03	AP	E0621086	04/18/18 04/18/18	TAXI/PARKING/TOLLS		25.00
05-04	AP	E0620534	03/13/18 03/14/18	LODGING		220.24

1300



05-04	AP	E0620534	CITIBANK GOV CARD SERVICE .....	03/13/18	03/14/18	MEALS .....	103.19
05-04	AP	E0620534	CITIBANK GOV CARD SERVICE .....	03/13/18	03/14/18	CAR RENTAL .....	74.22
05-04	AP	E0620534	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....	25.08
05-04	AP	E0621535	HANSEN, DEBORAH M. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	22.50
05-18	AP	E0624528	HAZEKAMP, ELIZABETH K. ....	04/17/18	04/30/18	PRIVATE AUTO MILEAGE .....	364.05
05-18	AP	E0624528	HAZEKAMP, ELIZABETH K. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	5.00
05-20	AP	E0625253	SEDLACEK, ANGELA B. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	68.72
05-22	AP	E0624933	HAZEKAMP, ELIZABETH K. ....	05/02/18	05/09/18	PRIVATE AUTO MILEAGE .....	260.55
05-22	AP	E0624933	HAZEKAMP, ELIZABETH K. ....	05/02/18	05/04/18	TAXI/PARKING/TOLLS .....	31.57
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	COMMERCIAL TRANSPORTATION .....	387.40
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	LODGING .....	282.99
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/05/18	MEALS .....	55.02
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	CAR RENTAL .....	131.02
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/05/18	05/05/18	GASOLINE .....	11.91
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	TAXI/PARKING/TOLLS .....	52.00
05-30	AP	E0627735	GIACINI, ANDREW F. ....	05/18/18	05/20/18	MEALS .....	66.44
05-30	AP	E0627735	GIACINI, ANDREW F. ....	05/18/18	05/20/18	CAR RENTAL .....	174.02
05-30	AP	E0627735	GIACINI, ANDREW F. ....	05/20/18	05/20/18	GASOLINE .....	38.57
06-05	AP	E0629285	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,762.60
06-05	AP	E0629285	CITIBANK GOV CARD SERVICE .....	05/28/18	05/28/18	COMMERCIAL TRANSPORTATION .....	223.20
06-05	AP	E0629285	CITIBANK GOV CARD SERVICE .....	04/15/18	04/15/18	MEALS .....	4.29
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	COMMERCIAL TRANSPORTATION .....	496.40
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	LODGING .....	343.44
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/22/18	MEALS .....	167.15
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	CAR RENTAL .....	127.61
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/21/18	04/21/18	TAXI/PARKING/TOLLS .....	24.78
06-12	AP	E0631104	TSCHIDA, THOMAS J. ....	05/09/18	05/31/18	PRIVATE AUTO MILEAGE .....	61.88
06-12	AP	E0631104	TSCHIDA, THOMAS J. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	9.00
06-12	AP	E0631378	STEFFEN, CYNTHIA A. ....	05/16/18	05/19/18	PRIVATE AUTO MILEAGE .....	117.45
06-12	AP	E0631378	STEFFEN, CYNTHIA A. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/29/18	05/30/18	LODGING .....	117.83
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/19/18	05/29/18	MEALS .....	54.38
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/29/18	05/30/18	CAR RENTAL .....	154.47
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	38.25
06-19	AP	E0633638	HANSEN, DEBORAH M. ....	05/18/18	05/20/18	MEALS .....	68.79
06-19	AP	E0633647	ZEMANEK, STEPHANIE L. ....	05/25/18	06/03/18	COMMERCIAL TRANSPORTATION .....	50.00
06-21	AP	E0633639	HAZEKAMP, ELIZABETH K. ....	05/14/18	06/05/18	PRIVATE AUTO MILEAGE .....	415.80
06-21	AP	E0633639	HAZEKAMP, ELIZABETH K. ....	05/15/18	05/18/18	TAXI/PARKING/TOLLS .....	20.00
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/18/18	05/20/18	COMMERCIAL TRANSPORTATION .....	696.40
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/18/18	05/20/18	LODGING .....	845.76
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/18/18	05/20/18	MEALS .....	469.01
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	TAXI/PARKING/TOLLS .....	23.18
						TRAVEL TOTALS:	14,369.35
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	9.61
04-16	AP	00983267	LENNY ENTERPRISES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-19	AP	E0617383	LENNY ENTERPRISES LLC .....	03/01/18	03/31/18	UTILITIES .....	304.93
04-20	AP	E0617384	CITIBANK GOV CARD SERVICE .....	04/01/18	04/30/18	UTILITIES .....	59.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	120.75	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	314.38	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.57	
04-25	AP	E0618309	02/01/18 02/28/18	UTILITIES	59.95	
04-27	AP	E0619908	04/10/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
04-27	AP	E0619909	04/13/18 04/13/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00	
05-01	AP	00986981	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL	8.17	
05-01	AP	E0621093	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	117.73	
05-02	AP	E0621089	04/18/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE	682.91	
05-10	AP	E0623119	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00	
05-16	AP	00988408	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	23.70	
05-16	AP	00988408	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL	46.44	
05-16	AP	00988408	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	4.12	
05-16	AP	00989295	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	E0624945	05/19/18 05/19/18	TEMPORARY SPACE RENTAL	250.00	
05-17	AP	E0624540	05/19/18 05/19/18	TEMPORARY SPACE RENTAL	150.00	
05-17	AP	E0624944	04/01/18 04/30/18	UTILITIES	205.00	
05-22	AP	E0624933	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	7.25	
05-23	AP	00992673	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	14.12	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	120.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	382.06	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	371.77	
05-24	AP	E0627352	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	40.00	
05-24	AP	E0627367	04/01/18 04/30/18	TEMPORARY SPACE RENTAL	40.00	
05-25	AP	E0627353	06/01/18 06/30/18	TEMPORARY SPACE RENTAL	40.00	
06-05	AP	E0629250	05/15/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
06-05	AP	E0629251	05/16/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00	
06-05	AP	E0629526	05/24/18 06/23/18	UTILITIES	117.40	
06-05	AP	E0629527	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	644.77	
06-15	AP	00993402	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	20.80	
06-15	AP	00994279	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	9.41	
06-16	AP	00995332	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-18	AP	00998270	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	500.00	
06-19	AP	00996007	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	5.64	
06-19	AP	00996007	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	4.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	120.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	386.60	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	372.38	
06-22	AP	00998427	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL	12.62	
06-22	AP	00998427	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL	14.47	
06-22	AP	E0635274	05/18/18 05/18/18	UTILITIES	4.95	

06-26	AP	E0636965	VERIZON WIRELESS .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.29
06-27	AP	E0636937	COMCAST .....	06/24/18	07/23/18	UTILITIES .....	109.51
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.35
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.49
RENT, COMMUNICATION, UTILITIES TOTALS:							28,573.59
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-WWW.CVS.COM .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	5.28
04-27	AP	E0620535	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	94.95
05-11	AP	E0622628	CAPITAL MAIL SERVICES LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	28,100.85
05-18	AP	E0624528	HAZEKAMP, ELIZABETH K .....	04/06/18	04/16/18	PRINTING & REPRODUCTION .....	45.00
05-25	AP	E0628271	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	69.95
06-04	AP	E0628272	CAPITAL MAIL SERVICES LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	15,216.06
06-06	AP	E0630942	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	54.90
06-07	AP	E0630926	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	39.95
06-12	AP	E0629828	CAPITAL MAIL SERVICES LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	19,240.00
06-13	AP	E0631850	CAPITAL MAIL SERVICES LLC .....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	20,744.08
06-22	AP	E0635956	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							83,650.97
OTHER SERVICES							
04-02	AP	E0612628	SPLIT ROCK MANAGEMENT INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	262.50
04-16	AP	00983188	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0617382	CINTAS CORPORATION NO 2 .....	04/09/18	04/09/18	JANITORIAL AND MAINT SERV .....	35.00
04-24	AP	E0618308	CINTAS CORPORATION NO 2 .....	04/16/18	04/16/18	JANITORIAL AND MAINT SERV .....	35.00
04-28	AP	E0620099	CINTAS CORPORATION NO 2 .....	04/02/18	04/08/18	JANITORIAL AND MAINT SERV .....	35.00
05-03	AP	E0621302	SPLIT ROCK MANAGEMENT INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	350.00
05-08	AP	E0621956	CINTAS CORPORATION NO 2 .....	04/30/18	04/30/18	JANITORIAL AND MAINT SERV .....	35.00
05-11	AP	E0623572	CINTAS CORPORATION NO 2 .....	05/07/18	05/07/18	JANITORIAL AND MAINT SERV .....	35.00
05-16	AP	00989217	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	E0626219	CINTAS CORPORATION NO 2 .....	05/14/18	05/14/18	JANITORIAL AND MAINT SERV .....	35.00
06-01	AP	E0628753	SCOTT COUNTY .....	05/19/18	05/19/18	SECURITY SERVICE .....	720.00
06-05	AP	E0629508	CINTAS CORPORATION NO 2 .....	05/29/18	06/03/18	JANITORIAL AND MAINT SERV .....	35.00
06-06	AP	E0629829	SPLIT ROCK MANAGEMENT INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	350.00
06-08	AP	E0630918	CINTAS CORPORATION NO 2 .....	06/04/18	06/10/18	JANITORIAL AND MAINT SERV .....	35.00
06-11	AP	E0631103	CITY OF JORDAN .....	06/05/18	06/05/18	SECURITY SERVICE .....	480.00
06-14	AP	E0633031	CINTAS CORPORATION NO 2 .....	06/11/18	06/11/18	JANITORIAL AND MAINT SERV .....	35.00
06-16	AP	00995255	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-21	AP	E0634492	CITY OF LAKEVILLE .....	05/19/18	05/19/18	SECURITY SERVICE .....	1,020.00
06-21	AP	E0635143	CINTAS CORPORATION NO 2 .....	06/18/18	06/18/18	JANITORIAL AND MAINT SERV .....	35.00
06-29	AP	E0636967	CINTAS CORPORATION NO 2 .....	06/25/18	06/25/18	JANITORIAL AND MAINT SERV .....	40.60
OTHER SERVICES TOTALS:							8,928.10
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/21/18	02/21/18	FOOD & BEVERAGE .....	63.22
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.17
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.34
04-16	AP	00983888	CITI PCARD-PIONEER PRESS CIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	205.80
04-16	AP	00983888	CITI PCARD-RIVERTOWN NEWSPAPER GR .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	110.25
05-02	AP	E0619906	HAZEKAMP, ELIZABETH K .....	03/29/18	03/29/18	FOOD & BEVERAGE .....	19.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
05-16	AP 00988204	OFFICE DEPOT INC	04/12/18 04/12/18	WATER		10.62
05-16	AP 00988204	OFFICE DEPOT INC	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)		15.69
05-16	AP 00988204	OFFICE DEPOT INC	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)		34.99
05-16	AP 00988204	OFFICE DEPOT INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)		39.50
05-16	AP 00922225	CITI PCARD-RIVERTOWN NEWSPAPER GR	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		7.99
05-22	AP E0624933	HAZEKAMP, ELIZABETH K	05/08/18 05/08/18	FOOD & BEVERAGE		15.00
05-22	AP E0624933	HAZEKAMP, ELIZABETH K	04/30/18 05/01/18	PUBLICATIONS/REFERENCE MAT'L		70.00
05-25	AP E0627365	SMITH, AMY D.	05/14/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		344.18
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-347.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		95.60
06-13	AP 00993381	OFFICE DEPOT INC	04/25/18 04/25/18	FOOD & BEVERAGE		75.89
06-13	AP 00993381	OFFICE DEPOT INC	04/26/18 04/26/18	FOOD & BEVERAGE		27.08
06-13	AP 00993381	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		44.77
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18 03/20/18	FOOD & BEVERAGE		54.00
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)		29.22
06-13	AP 00994274	OFFICE DEPOT INC	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		16.02
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		21.72
06-18	AP 00998270	CITI PCARD-CANON DIRECT	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		348.13
06-18	AP 00998270	CITI PCARD-EFORBUY	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		20.98
06-18	AP 00998270	CITI PCARD-MICHAELS.COM	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		41.40
06-18	AP 00998270	CITI PCARD-RIVERTOWN NEWSPAPER GR	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		7.99
06-18	AP 00998270	CITI PCARD-SQU SQ EAGLES NEST CO	04/28/18 05/28/18	FOOD & BEVERAGE		100.93
06-21	AP E0633639	HAZEKAMP, ELIZABETH K	06/06/18 06/06/18	FOOD & BEVERAGE		65.00
06-25	AP 00998596	OFFICE DEPOT INC	05/16/18 05/16/18	WATER		14.16
06-25	AP 00998596	OFFICE DEPOT INC	05/16/18 05/16/18	FOOD & BEVERAGE		13.54
06-25	AP 00998596	OFFICE DEPOT INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		11.46
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-178.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		205.88
				SUPPLIES AND MATERIALS TOTALS:		1,618.63
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		155.70
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		155.70
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		155.70
				EQUIPMENT TOTALS:		467.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,599.15
				OFFICE TOTALS:		410,599.15
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-11	AP E0623120	FIRESIDE21	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		9,000.00
				SUPPLIES AND MATERIALS TOTALS:		9,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,000.00

2018 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

						OFFICE TOTALS:	9,000.00
FRANKED MAIL						344.42	123.66
PERSONNEL COMPENSATION						438,741.28	215,067.24
TRAVEL						26,915.20	16,042.28
RENT, COMMUNICATION, UTILITIES						55,984.42	35,744.45
PRINTING AND REPRODUCTION						2,561.35	2,201.45
OTHER SERVICES						10,415.75	5,406.59
SUPPLIES AND MATERIALS						10,559.10	6,398.02
EQUIPMENT						2,226.65	1,413.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,748.17
						OFFICE TOTALS:	547,748.17
							282,397.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	111.56
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-15.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	49.94
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-96.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	148.36
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-74.25
						FRANKED MAIL TOTALS:	123.66
PERSONNEL COMPENSATION							
			AYDIN, ANDREW V	04/01/18	06/30/18	DIGITAL DIR & POLICY ADV	12,750.00
			BOWMAN, DAVID	04/01/18	06/30/18	SCHEDULER	14,250.00
			BUTLER, TUERE K	04/01/18	06/30/18	DISTRICT DIRECTOR	21,999.99
			CHANDLER, DANNY	04/01/18	06/30/18	SHARED EMPLOYEE	3,395.01
			COLLINS, MICHAEL E	04/01/18	06/30/18	CHIEF OF STAFF	31,250.01
			DORNEY, TOM	04/01/18	06/30/18	SENIOR POLICY ADVISOR	15,000.00
			FEENEY, WILLIAM P	04/01/18	06/30/18	JR. LEGISLATIVE ASSISTANT	12,000.00
			GILBERT, JOCILYN J	04/01/18	05/31/18	TEMPORARY EMPLOYEE	5,300.00
			HAGER, SARAH K	04/01/18	06/30/18	STAFF ASSISTANT	10,749.99
			LAWSON, JR, DION A	04/01/18	06/30/18	FISCAL ADMINISTRATOR	5,750.01
			LAWSON, DION A	04/01/18	06/30/18	SHARED EMPLOYEE	300.00
			MCKINLEY, JARED H	04/01/18	06/30/18	OUTREACH COORDINATOR	15,000.00
			O'NEIL, RACHELLE	04/01/18	06/30/18	CONSTITUENT SERVICES REP	15,000.00
			RILEY, RUTH B	04/01/18	06/30/18	SCHEDULER/PERSONAL ASST	15,000.00
			SAWYERS, MARCUS L	06/09/18	06/30/18	SPECIAL ASSISTANT	2,322.22
			THOMPSON, JAMILA A	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	23,750.01
			WASHINGTON, DAVID	04/01/18	06/30/18	CONSTITUENT SERVICES ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	215,067.24
TRAVEL							
04-03	AP	E0612272	BUTLER, TUERE K	03/23/18	03/26/18	TAXI/PARKING/TOLLS	79.34
04-11	AP	E0615827	BUTLER, TUERE K	04/07/18	04/07/18	TAXI/PARKING/TOLLS	7.99
04-16	AP	00982432	ALLY FINANCIAL INC	04/01/18	04/30/18	AUTOMOBILE LEASE	709.10
04-19	AP	E0618119	CITIBANK GOV CARD SERVICE	02/27/18	03/25/18	COMMERCIAL TRANSPORTATION	2,735.60
04-19	AP	E0618119	CITIBANK GOV CARD SERVICE	03/12/18	03/16/18	CAR RENTAL	801.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
04-25	AP E0619351	COLLINS, MICHAEL E.	03/25/18 04/06/18	MEALS	272.89	
04-25	AP E0619351	COLLINS, MICHAEL E.	04/04/18 04/05/18	TAXI/PARKING/TOLLS	17.25	
04-26	AP E0620066	BUTLER, TUERE K.	04/13/18 04/13/18	MEALS	19.75	
04-26	AP E0620066	BUTLER, TUERE K.	04/19/18 04/19/18	TAXI/PARKING/TOLLS	10.99	
05-16	AP 00988459	ALLY FINANCIAL INC	05/01/18 05/31/18	AUTOMOBILE LEASE	709.10	
05-21	AP E0626468	BUTLER, TUERE K.	04/25/18 05/09/18	PRIVATE AUTO MILEAGE	17.22	
05-21	AP E0626468	BUTLER, TUERE K.	05/09/18 05/09/18	TAXI/PARKING/TOLLS	18.00	
05-25	AP E0627427	CITIBANK GOV CARD SERVICE	03/30/18 05/18/18	COMMERCIAL TRANSPORTATION	3,504.60	
05-25	AP E0627427	CITIBANK GOV CARD SERVICE	04/02/18 04/24/18	LODGING	1,502.63	
05-25	AP E0627427	CITIBANK GOV CARD SERVICE	03/25/18 04/24/18	CAR RENTAL	2,050.24	
05-25	AP E0627427	CITIBANK GOV CARD SERVICE	03/27/18 04/23/18	TAXI/PARKING/TOLLS	68.02	
06-05	AP E0629364	COLLINS, MICHAEL E.	04/29/18 05/11/18	MEALS	251.28	
06-05	AP E0629364	COLLINS, MICHAEL E.	05/03/18 05/03/18	TAXI/PARKING/TOLLS	2.25	
06-11	AP E0632447	BUTLER, TUERE K.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	15.03	
06-12	AP E0632448	COLLINS, MICHAEL E.	04/29/18 05/30/18	MEALS	84.63	
06-16	AP 00994498	ALLY FINANCIAL INC	06/01/18 06/30/18	AUTOMOBILE LEASE	709.10	
06-20	AP E0634310	CITIBANK GOV CARD SERVICE	05/07/18 05/22/18	COMMERCIAL TRANSPORTATION	1,208.00	
06-20	AP E0634310	CITIBANK GOV CARD SERVICE	04/26/18 05/17/18	CAR RENTAL	1,228.19	
06-25	AP E0636138	COLLINS, MICHAEL E.	06/16/18 06/16/18	MEALS	19.12	
				TRAVEL TOTALS:	16,042.28	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00983772	100 PEACHTREE ASSOCIATES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
04-16	AP 00983888	CITI PCARD-ATT CONS PHONE PMT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,164.60	
04-16	AP 00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18 03/28/18	UTILITIES	146.18	
04-16	AP 00983888	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/18 03/28/18	UTILITIES	211.21	
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	189.55	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	156.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	682.41	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.09	
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	49.17	
04-26	AP E0620067	100 PEACHTREE ASSOCIATES LLC	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	176.00	
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	3.97	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	7.04	
05-16	AP 00989800	100 PEACHTREE ASSOCIATES LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
05-16	AP 00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	3,163.55	
05-16	AP 00992225	CITI PCARD-MUZAK DBA MOOD MEDIA	03/29/18 04/27/18	UTILITIES	211.21	
05-16	AP 00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	189.13	
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	49.17	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	156.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	673.29	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	29.62	

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05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	150.00
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	50.00
06-04	AP	E0629363	100 PEACHTREE ASSOCIATES LLC .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	176.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	62.24
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
06-16	AP	00995830	100 PEACHTREE ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,163.55
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	292.36
06-18	AP	00998270	CITI PCARD-MUZAK DBA MOOD MEDIA .....	04/28/18	05/28/18	UTILITIES .....	211.21
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.27
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.17
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	156.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,203.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.37
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,744.45
PRINTING AND REPRODUCTION							
04-05	AP	E0613578	SHARP BUSINESS SYSTEMS .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	196.00
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	320.00
05-25	AP	E0627837	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	740.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	30.00
06-04	AP	E0629729	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	740.00
06-20	AP	E0635572	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	114.00
06-22	AP	E0636139	ACCURATE WORD LLC .....	06/20/18	06/20/18	PRINTING & REPRODUCTION .....	39.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,201.45
OTHER SERVICES							
04-16	AP	00982903	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988929	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994969	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-ADT SECURITY .....	04/28/18	05/28/18	SECURITY SERVICE .....	-173.41
						OTHER SERVICES TOTALS:	5,406.59
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	-79.95
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	39.87
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	14.01
04-16	AP	00983888	CITI PCARD-GAN USATODAYCIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.65
04-25	AP	E0619351	COLLINS, MICHAEL E. ....	03/28/18	04/05/18	FOOD & BEVERAGE .....	190.41
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	244.59
05-16	AP	00988204	OFFICE DEPOT INC .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	24.07
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	FOOD & BEVERAGE .....	402.43
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	-98.63
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18	04/27/18	WATER .....	42.99
05-16	AP	00992225	CITI PCARD-GAN USATODAYCIRC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67
05-21	AP	E0626468	BUTLER, TUERE K. ....	05/08/18	05/08/18	WATER .....	12.48
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	59.87
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-252.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	866.96	
06-05	AP	E0629364	05/03/18 05/06/18	FOOD & BEVERAGE	258.66	
06-13	AP	00994274	03/29/18 03/29/18	FOOD & BEVERAGE	673.88	
06-13	AP	00994274	03/30/18 03/30/18	FOOD & BEVERAGE	20.74	
06-13	AP	00994274	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	536.57	
06-13	AP	00994274	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)	235.51	
06-15	AP	00995966	05/04/18 05/04/18	FOOD & BEVERAGE	198.01	
06-18	AP	00998270	04/28/18 05/28/18	WATER	146.96	
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67	
06-22	AP	00998263	05/31/18 05/31/18	WATER	70.86	
06-22	AP	E0635573	02/12/18 02/12/18	PUBLICATIONS/REFERENCE MAT'L	2,780.00	
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-485.00	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	480.74	
					SUPPLIES AND MATERIALS TOTALS:	6,398.02
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	271.00	
05-31	GL	MNT0078589	03/30/18 03/31/18	MAINTENANCE / REPAIRS	12.65	
05-31	GL	MNT0078589	04/01/18 04/30/18	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	467.00	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	467.00	
					EQUIPMENT TOTALS:	1,413.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,397.34
					OFFICE TOTALS:	282,397.34
2017 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	AP	E0612269	11/29/16 02/28/17	PRINTING & REPRODUCTION	44.76	
06-28	AP	E0636630	12/14/17 12/14/17	PRINTING & REPRODUCTION	600.00	
					PRINTING AND REPRODUCTION TOTALS:	644.76
OTHER SERVICES						
06-18	AP	00998270	12/01/17 12/28/17	SECURITY SERVICE	25.00	
					OTHER SERVICES TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	669.76
					OFFICE TOTALS:	669.76
2018 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	844.93
					PERSONNEL COMPENSATION	245,100.05
					TRAVEL	9,608.38
					RENT, COMMUNICATION, UTILITIES	30,056.75
					PRINTING AND REPRODUCTION	527.00



OTHER SERVICES .....	9,631.00	5,665.00
SUPPLIES AND MATERIALS .....	5,952.84	3,462.48
EQUIPMENT .....	11,742.63	5,670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,161.80	300,935.09
OFFICE TOTALS:	599,161.80	300,935.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	130.66
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	438.35
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-61.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	397.22
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-59.50
					FRANKED MAIL TOTALS:	844.93

PERSONNEL COMPENSATION

APODACA, JOSEPH B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	14,250.00
AREVALO, ELIZABETH A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
BUSHNELL, JENNA L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01
CEVASCO, MARC A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,500.01
CHERNIN, MICHAEL D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,875.00
FRIEDMAN, AURELIA L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	10,625.01
JACOBSON, COREY A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
NICKSON, MICHAEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,250.00
PAIK, AURORA .....	04/01/18	06/30/18	LEG ASSIST & PRESS SECRETARY .....	12,000.00
PANIAGUA-URIBE, DAISY .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,125.01
PARKER, KATHERINE M .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
RIGGINS, NATHAN W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
RODRIGUEZ, NICOLAS .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,375.01
SHAM, JULIAN C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,500.00
TEPPALA, HARSHITHA .....	04/01/18	06/30/18	SCHEDULER .....	9,375.00
TETLOW, FAITH C .....	04/01/18	04/30/18	SENIOR STAFF ASSISTANT & CASEW .....	3,083.33
TETLOW, FAITH C .....	05/01/18	06/30/18	CASEWORKER/FIELD REP .....	6,558.33
THOMSON, JEFFREY D .....	04/01/18	05/25/18	CASEWORKER .....	6,111.11
THOMSON, JEFFREY D .....	05/01/18	05/25/18	CASEWORKER (OTHER COMPENSATION) .....	222.22
TURNER, JANET .....	04/01/18	06/30/18	CASEWORKER/FIELD REPRESENTATIV .....	14,250.00
			PERSONNEL COMPENSATION TOTALS:	245,100.05

TRAVEL

04-12	AP E0615383	CITIBANK GOV CARD SERVICE .....	02/13/18	03/05/18	COMMERCIAL TRANSPORTATION .....	1,878.40
04-12	AP E0615383	CITIBANK GOV CARD SERVICE .....	01/31/18	02/27/18	TAXI/PARKING/TOLLS .....	135.57
04-14	AP E0615496	CEVASCO, MARC A. ....	03/24/18	03/24/18	TAXI/PARKING/TOLLS .....	64.52
04-14	AP E0615497	THOMSON, JEFFREY D. ....	02/25/18	02/28/18	LODGING .....	693.00
04-14	AP E0615497	THOMSON, JEFFREY D. ....	02/27/18	02/27/18	MEALS .....	13.48
04-14	AP E0615497	THOMSON, JEFFREY D. ....	01/24/18	01/24/18	PRIVATE AUTO MILEAGE .....	9.05
04-14	AP E0615497	THOMSON, JEFFREY D. ....	02/10/18	02/22/18	PRIVATE AUTO MILEAGE .....	50.58
04-14	AP E0615497	THOMSON, JEFFREY D. ....	03/14/18	03/14/18	PRIVATE AUTO MILEAGE .....	8.94
04-14	AP E0615497	THOMSON, JEFFREY D. ....	02/24/18	02/24/18	TAXI/PARKING/TOLLS .....	5.00
04-30	AP E0620004	TURNER, JANET .....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	167.32
04-30	AP E0620004	TURNER, JANET .....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	10.00
05-16	AP E0624756	CITIBANK GOV CARD SERVICE .....	03/05/18	04/13/18	COMMERCIAL TRANSPORTATION .....	2,515.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
05-16	AP E0624756	CITIBANK GOV CARD SERVICE	03/05/18 03/07/18	LODGING		239.56
05-16	AP E0624756	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	TAXI/PARKING/TOLLS		15.23
05-18	AP E0625660	FRIEDMAN, AURELIA L.	03/03/18 03/23/18	PRIVATE AUTO MILEAGE		206.12
05-18	AP E0625660	FRIEDMAN, AURELIA L.	03/29/18 03/30/18	PRIVATE AUTO MILEAGE		66.76
06-05	AP E0629087	THOMSON, JEFFREY D.	04/11/18 04/28/18	PRIVATE AUTO MILEAGE		51.56
06-05	AP E0629087	THOMSON, JEFFREY D.	05/09/18 05/09/18	PRIVATE AUTO MILEAGE		11.22
06-07	AP E0631092	CITIBANK GOV CARD SERVICE	04/16/18 05/24/18	COMMERCIAL TRANSPORTATION		1,632.40
06-07	AP E0631092	CITIBANK GOV CARD SERVICE	04/10/18 04/13/18	LODGING		871.32
06-12	AP E0631089	RIGGINS, NATHAN W.	03/14/18 03/19/18	PRIVATE AUTO MILEAGE		78.81
06-12	AP E0631089	RIGGINS, NATHAN W.	04/10/18 04/25/18	PRIVATE AUTO MILEAGE		148.13
06-12	AP E0631089	RIGGINS, NATHAN W.	05/02/18 05/17/18	PRIVATE AUTO MILEAGE		98.75
06-12	AP E0631091	FRIEDMAN, AURELIA L.	04/10/18 04/13/18	MEALS		50.04
06-12	AP E0631091	FRIEDMAN, AURELIA L.	04/02/18 04/20/18	PRIVATE AUTO MILEAGE		104.59
06-12	AP E0631091	FRIEDMAN, AURELIA L.	04/20/18 04/28/18	PRIVATE AUTO MILEAGE		80.44
06-12	AP E0631091	FRIEDMAN, AURELIA L.	05/01/18 05/08/18	PRIVATE AUTO MILEAGE		141.48
06-12	AP E0631091	FRIEDMAN, AURELIA L.	05/08/18 05/30/18	PRIVATE AUTO MILEAGE		187.75
06-12	AP E0631091	FRIEDMAN, AURELIA L.	05/09/18 05/30/18	PRIVATE AUTO MILEAGE		24.36
06-12	AP E0631091	FRIEDMAN, AURELIA L.	04/02/18 04/26/18	TAXI/PARKING/TOLLS		13.00
06-12	AP E0631091	FRIEDMAN, AURELIA L.	05/07/18 05/30/18	TAXI/PARKING/TOLLS		18.00
06-12	AP E0631091	FRIEDMAN, AURELIA L.	05/17/18 05/17/18	TAXI/PARKING/TOLLS		17.60
					TRAVEL TOTALS:	9,608.38
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0615383	CITIBANK GOV CARD SERVICE	01/31/18 02/26/18	UTILITIES		167.89
04-14	AP E0615495	DSG WILSHIRE LLC	04/01/18 04/30/18	TEMPORARY SPACE RENTAL		118.00
04-14	AP E0615534	MK BUSINESS CENTERS LLC	02/21/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		12.48
04-14	AP E0615534	MK BUSINESS CENTERS LLC	02/21/18 03/19/18	POSTAGE / COURIER / BOX RENTAL		15.42
04-16	AP 00983509	MK BUSINESS CENTERS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00983565	DSG WILSHIRE LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,948.75
04-16	AP 00983888	CITI PCARD-WSC WINDSTREAM PMT FEE	03/01/18 03/28/18	UTILITIES		691.27
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		112.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,115.44
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		114.02
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.09
04-27	AP E0620404	AT&T	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE		181.59
05-16	AP 00989534	MK BUSINESS CENTERS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00989590	DSG WILSHIRE LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,948.75
05-16	AP 00992225	CITI PCARD-WSC WINDSTREAM PMT&FEE	03/29/18 04/27/18	UTILITIES		694.48
05-16	AP E0624756	CITIBANK GOV CARD SERVICE	02/28/18 04/20/18	UTILITIES		179.88
05-18	AP E0625656	DSG WILSHIRE LLC	05/01/18 05/31/18	TEMPORARY SPACE RENTAL		118.00
05-18	AP E0625659	MK BUSINESS CENTERS LLC	03/19/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE		10.66
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		126.25

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,250.46
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.41
06-05	AP	E0629084	MK BUSINESS CENTERS LLC .....	04/16/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	8.78
06-05	AP	E0629084	MK BUSINESS CENTERS LLC .....	04/16/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.83
06-05	AP	E0629086	AT&T .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	182.86
06-07	AP	E0631092	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	UTILITIES .....	121.91
06-12	AP	E0631126	DSG WILSHIRE LLC .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	118.00
06-16	AP	00995570	MK BUSINESS CENTERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995625	DSG WILSHIRE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,948.75
06-18	AP	00998270	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	04/28/18	05/28/18	UTILITIES .....	694.94
06-19	AP	E0633417	AT&T .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	948.63
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.60
RENT, COMMUNICATION, UTILITIES TOTALS:							30,056.75
PRINTING AND REPRODUCTION							
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	226.00
05-18	AP	E0625658	DAVID L ANDRUKITIS INC .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	67.00
06-05	AP	E0629085	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	33.50
06-06	AP	E0629142	DAVID L ANDRUKITIS INC .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	134.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	66.50
PRINTING AND REPRODUCTION TOTALS:							527.00
OTHER SERVICES							
04-14	AP	E0615495	DSG WILSHIRE LLC .....	04/01/18	04/01/18	JANITORIAL AND MAINT SERV .....	15.00
04-16	AP	00982898	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-LOC CRS .....	03/01/18	03/28/18	TRAINING .....	60.00
05-16	AP	00988924	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-18	AP	E0625659	MK BUSINESS CENTERS LLC .....	03/19/18	04/16/18	NON-TECHNOLOGY SERVICE CONTR .....	10.00
06-16	AP	00994964	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,665.00
SUPPLIES AND MATERIALS							
04-03	AP	00981608	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	493.46
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	32.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	203.98
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,106.48
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	55.90
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	8.42
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	22.62
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	13.41
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	14.11
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	20.32
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	32.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TED LIEU—Con.							
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	227.09	
06-12	AP	E0631087	NICKSON, MICHAEL	04/06/18	05/26/18	OFFICE SUPPLIES (OUTSIDE)	194.89
06-12	AP	E0631089	RIGGINS, NATHAN W.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	26.48
06-12	AP	E0631091	FRIEDMAN, AURELIA L.	04/28/18	04/28/18	FOOD & BEVERAGE	6.57
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	6.78
06-13	AP	00993381	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	98.29
06-13	AP	00993381	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	43.72
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	103.69
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	47.61
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	47.70
06-13	AP	00994274	OFFICE DEPOT INC	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	42.75
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	48.64
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	19.66
06-15	AP	00995966	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	4.99
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	32.95
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	149.99
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	35.65
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	35.68
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	6.81
06-30	GL	FLG0079488	OFFICE DEPOT INC	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL	RMS0079530	OFFICE DEPOT INC	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	318.56
SUPPLIES AND MATERIALS TOTALS:						3,462.48	
EQUIPMENT							
04-03	AP	00981608	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,066.51
04-03	AP	00981608	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	553.99
04-30	GL	MNT0077796	MAINTENANCE / REPAIRS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0078589	MAINTENANCE / REPAIRS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	350.00
06-29	GL	MNT0079409	MAINTENANCE / REPAIRS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:						5,670.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,935.09	
OFFICE TOTALS:						300,935.09	
2017 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-14	AP	E0615494	SULLY FRAMING AND ART	07/06/17	07/06/17	HABITATION EXPENSE	318.07
06-05	AP	E0629144	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	388.96
SUPPLIES AND MATERIALS TOTALS:						707.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						707.03	
OFFICE TOTALS:						707.03	

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2018 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	323.94	242.70
PERSONNEL COMPENSATION .....	437,194.96	222,700.68
TRAVEL .....	8,006.89	5,470.91
RENT, COMMUNICATION, UTILITIES .....	51,331.71	30,594.10
PRINTING AND REPRODUCTION .....	444.98	345.08
OTHER SERVICES .....	8,215.00	3,750.00
SUPPLIES AND MATERIALS .....	5,286.69	4,576.96
EQUIPMENT .....	1,833.61	786.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,637.78	268,467.00
OFFICE TOTALS:	512,637.78	268,467.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	89.08
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-26.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	126.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	72.27
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-18.90
						FRANKED MAIL TOTALS:	242.70

PERSONNEL COMPENSATION

BELMONTE, PAULA L .....	04/01/18	04/30/18	CONGRESSIONAL AIDE .....	4,292.50
BELMONTE, PAULA L .....	05/01/18	06/30/18	CASEWORKER .....	8,585.00
BONOMO, JOSEPH M. ....	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR .....	3,833.33
BONOMO, JOSEPH M. ....	05/01/18	06/30/18	DISTRICT DIRECTOR .....	7,666.66
CRESWELL, JOEL E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
DIFRANCO, SAVATORE .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	1,500.00
FINN, WILLIAM P. ....	06/07/18	06/30/18	TEMPORARY EMPLOYEE .....	1,440.00
FREYE, JONATHON T. ....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	3,916.67
FREYE, JONATHON T. ....	05/01/18	06/30/18	SENIOR POLICY ADVISOR .....	7,833.34
LAUSTEN, ERIC L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,499.99
LEONOVA, SOFYA V .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	13,500.00
LILLARD, BROOKE M .....	05/01/18	06/30/18	SHARED EMPLOYEE .....	3,375.00
LUKE, JOSHUA A .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	13,125.00
MCGLYNN, JOHN A .....	04/01/18	06/01/18	STAFF ASSISTANT .....	2,938.17
MULVIHILL, JEREMIAH J. ....	04/01/18	06/30/18	CASEWORKER .....	21,675.00
OSZAKIEWSKI, BRIAN H .....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....	31,250.01
ROBERTS, CARL E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	7,500.00
SALERNO, FRANCIS .....	04/01/18	06/30/18	STAFF ASSISTANT .....	4,335.00
SANCKEN, ISAAC P .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,810.00
SYPOLT, JENNIFER L .....	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT .....	18,624.99
WEISS, ADAM C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,250.01
			PERSONNEL COMPENSATION TOTALS:	222,700.68

TRAVEL

04-04	AP	E0613378	OSZAKIEWSKI, BRIAN H. ....	02/02/18	02/16/18	PRIVATE AUTO MILEAGE .....	77.44
04-05	AP	E0613373	SANCKEN, ISAAC P. ....	02/05/18	02/25/18	PRIVATE AUTO MILEAGE .....	35.97
04-05	AP	E0613373	SANCKEN, ISAAC P. ....	02/25/18	02/25/18	TAXI/PARKING/TOLLS .....	1.40
04-05	AP	E0613374	SANCKEN, ISAAC P. ....	01/13/18	01/13/18	PRIVATE AUTO MILEAGE .....	31.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
04-05	AP E0613374	SANCKEN, ISAAC P.	01/13/18 01/13/18	TAXI/PARKING/TOLLS		3.20
04-05	AP E0613379	OSZAKIEWSKI, BRIAN H.	03/04/18 03/08/18	PRIVATE AUTO MILEAGE		40.38
04-05	AP E0613380	OSZAKIEWSKI, BRIAN H.	01/03/18 01/28/18	PRIVATE AUTO MILEAGE		150.20
04-05	AP E0613380	OSZAKIEWSKI, BRIAN H.	01/14/18 01/14/18	TAXI/PARKING/TOLLS		26.00
04-06	AP E0613764	SANCKEN, ISAAC P.	03/04/18 03/31/18	PRIVATE AUTO MILEAGE		285.58
04-06	AP E0613764	SANCKEN, ISAAC P.	03/04/18 03/31/18	TAXI/PARKING/TOLLS		27.40
04-09	AP E0613763	LUKE, JOSHUA A.	02/26/18 03/22/18	PRIVATE AUTO MILEAGE		159.69
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		125.30
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		125.30
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		369.99
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION		125.30
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/21/18 03/21/18	COMMERCIAL TRANSPORTATION		125.30
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION		239.30
05-07	AP E0621757	CITIBANK GOV CARD SERVICE	03/31/18 03/31/18	COMMERCIAL TRANSPORTATION		198.30
05-21	AP E0627041	SYMPTON, JENNIFER L.	03/16/18 05/18/18	PRIVATE AUTO MILEAGE		202.77
05-22	AP E0627031	CITIBANK GOV CARD SERVICE	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION		125.30
05-25	AP E0627719	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		239.20
05-25	AP E0627719	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		198.20
05-25	AP E0627719	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION		125.20
05-25	AP E0627719	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		125.20
05-25	AP E0627719	CITIBANK GOV CARD SERVICE	04/26/18 04/26/18	COMMERCIAL TRANSPORTATION		371.20
06-15	AP E0634014	LEONOVA, SOFYA V.	06/08/18 06/08/18	TAXI/PARKING/TOLLS		16.92
06-15	AP E0634137	SYMPTON, JENNIFER L.	05/21/18 06/14/18	PRIVATE AUTO MILEAGE		90.95
06-18	AP E0633969	FREYE, JONATHAN T.	04/18/18 04/18/18	MEALS		28.59
06-18	AP E0633969	FREYE, JONATHAN T.	06/13/18 06/13/18	TAXI/PARKING/TOLLS		31.34
06-18	AP E0633974	SANCKEN, ISAAC P.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		34.78
06-18	AP E0633974	SANCKEN, ISAAC P.	05/25/18 05/25/18	TAXI/PARKING/TOLLS		5.25
06-18	AP E0634027	LUKE, JOSHUA A.	04/03/18 04/23/18	PRIVATE AUTO MILEAGE		88.84
06-18	AP E0634027	LUKE, JOSHUA A.	05/02/18 05/28/18	PRIVATE AUTO MILEAGE		145.51
06-19	AP E0633971	LAUSTEN, ERIC L.	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION		25.00
06-19	AP E0633971	LAUSTEN, ERIC L.	05/10/18 05/16/18	TAXI/PARKING/TOLLS		54.02
06-19	AP E0633973	CRESWELL, JOEL E.	05/10/18 05/12/18	LODGING		291.43
06-19	AP E0633973	CRESWELL, JOEL E.	05/10/18 05/10/18	MEALS		44.09
06-19	AP E0633973	CRESWELL, JOEL E.	05/10/18 05/10/18	TAXI/PARKING/TOLLS		91.00
06-19	AP E0634135	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION		125.20
06-19	AP E0634135	CITIBANK GOV CARD SERVICE	05/12/18 05/12/18	COMMERCIAL TRANSPORTATION		125.20
06-19	AP E0634135	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION		364.40
06-19	AP E0634135	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		374.20
					TRAVEL TOTALS:	5,470.91
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612078	FEDEX	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		29.61
04-04	AP E0613376	AT&T	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-04	AP E0613476	AT&T	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE		78.72

04-05	AP	E0613377	FEDEX	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	12.95
04-05	AP	E0613502	MULVIHILL, JEREMIAH J.	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE	92.21
04-06	AP	E0613375	MULVIHILL, JEREMIAH J.	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	96.95
04-06	AP	E0613375	MULVIHILL, JEREMIAH J.	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	92.88
04-09	AP	E0614826	COMCAST	03/21/18	04/20/18	UTILITIES	130.44
04-16	AP	00982549	HOME RUN INN FROZEN FOODS CORP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
04-16	AP	00982550	VILLAGE OF ORLAND PARK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00982851	CITY OF LOCKPORT	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00983684	VILLAGE OF OAK LAWN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-18	AP	E0618366	COMCAST	03/26/18	04/30/18	UTILITIES	403.06
04-19	AP	E0618367	AT&T	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	372.71
04-19	AP	E0618368	AT&T	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	175.70
04-19	AP	E0618417	FEDEX	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	5.07
04-20	AP	E0618416	VERIZON WIRELESS	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.35
04-23	AP	E0619273	AT&T	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	230.40
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,153.87
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	74.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.52
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	238.91
04-25	AP	E0619272	COMED	03/08/18	04/06/18	UTILITIES	172.45
05-16	AP	00988575	HOME RUN INN FROZEN FOODS CORP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
05-16	AP	00988576	VILLAGE OF ORLAND PARK	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00988877	CITY OF LOCKPORT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00989711	VILLAGE OF OAK LAWN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-22	AP	E0627008	AT&T	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	166.56
05-22	AP	E0627009	AT&T	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	372.47
05-22	AP	E0627010	AT&T	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	145.00
05-22	AP	E0627011	AT&T	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	77.92
05-22	AP	E0627021	COMCAST	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	254.25
05-22	AP	E0627027	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.25
05-22	AP	E0627028	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.32
05-22	AP	E0627029	FEDEX	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	5.07
05-22	AP	E0627030	VERIZON WIRELESS	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
05-22	AP	E0627038	COMED	04/06/18	05/07/18	UTILITIES	192.09
05-22	AP	E0627039	AT&T	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-22	AP	E0627042	MULVIHILL, JEREMIAH J.	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	92.70
05-22	AP	E0627068	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	82.58
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	222.32
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	105.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,722.42
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	74.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.16
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	50.00
06-15	AP	E0633977	AT&T	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	372.43
06-15	AP	E0634013	COMCAST	06/01/18	06/30/18	UTILITIES	262.53
06-15	AP	E0634015	FEDEX	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	8.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
06-15	AP E0634028	AT&T .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		230.18
06-15	AP E0634029	FEDEX .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....		6.03
06-16	AP 00994614	HOME RUN INN FROZEN FOODS CORP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,787.72
06-16	AP 00994615	VILLAGE OF ORLAND PARK .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
06-16	AP 00994917	CITY OF LOCKPORT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-16	AP 00995743	VILLAGE OF OAK LAWN .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
06-18	AP E0633968	VERIZON WIRELESS .....	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.26
06-18	AP E0633976	FEDEX .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....		32.64
06-18	AP E0634026	AT&T .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		75.99
06-18	AP E0634138	FEDEX .....	05/21/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....		92.46
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		213.13
06-19	AP E0634136	MULVIHILL, JEREMIAH J. ....	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		92.70
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,074.45
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		74.25
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		14.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,594.10
PRINTING AND REPRODUCTION						
04-23	AP E0619274	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....		149.85
05-21	AP E0627023	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....		99.90
06-15	AP 00995947	PUBLIC PRINTER .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....		95.33
				PRINTING AND REPRODUCTION TOTALS:		345.08
OTHER SERVICES						
04-16	AP 00982910	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
05-16	AP 00988936	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
06-16	AP 00994976	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
				OTHER SERVICES TOTALS:		3,750.00
SUPPLIES AND MATERIALS						
04-02	AP E0612064	THE WALL STREET JOURNAL .....	04/09/18 04/08/19	PUBLICATIONS/REFERENCE MAT'L .....		469.40
04-03	AP E0612069	DESPLAINES VALLEY NEWS .....	04/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-03	AP E0612136	STAPLES INC .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....		142.45
04-04	AP E0613382	STAPLES INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....		225.01
04-04	AP E0613384	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		145.41
04-04	AP E0613385	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		45.34
04-04	AP E0613386	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		85.35
04-04	AP E0613387	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		136.91
04-04	AP E0613388	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		9.21
04-04	AP E0613389	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		13.03
04-04	AP E0613501	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		3.91
04-05	AP E0613381	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		23.90
04-05	AP E0613390	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		35.75
04-09	AP E0614443	HINCKLEY SPRINGS .....	03/01/18 03/31/18	WATER .....		98.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
06-11	AP 00993878	BSL GEM LASER EXPRESS LLC	05/29/18 05/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000		7,079.00
					EQUIPMENT TOTALS:	9,656.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,363.17
					OFFICE TOTALS:	11,363.17
2018 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	289.86
					PERSONNEL COMPENSATION	266,741.65
					TRAVEL	3,937.75
					RENT, COMMUNICATION, UTILITIES	20,150.61
					PRINTING AND REPRODUCTION	803.63
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	836.75
					EQUIPMENT	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,009.25
					OFFICE TOTALS:	299,009.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		26.06
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-53.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		180.62
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-58.40
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		224.68
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-29.75
					FRANKED MAIL TOTALS:	289.86
PERSONNEL COMPENSATION						
	ABBOTT, MARIE		04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES		19,166.67
	ABBOTT, MARIE		03/01/18 03/19/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,500.00
	ARNDT, ERIC C		04/01/18 04/08/18	LEGISLATIVE ASSISTANT		1,333.33
	ARNDT, ERIC C		03/01/18 03/19/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
	BOHLANDER, RACHAEL A		04/13/18 06/30/18	LEGISLATIVE COUNSEL		15,166.66
	CALDWELL, MARLA D		04/01/18 06/30/18	CASEWORKER		14,416.67
	CALDWELL, MARLA D		03/01/18 03/19/18	CASEWORKER (OTHER COMPENSATION)		1,500.00
	DOWN, NICHOLAS V		04/01/18 06/30/18	LEGISLATIVE ASSISTANT		17,499.99
	DOWN, NICHOLAS V		03/01/18 03/19/18	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
	FRANCIS, MICHAEL R		04/01/18 06/30/18	VET LIAISON/SPECIAL ASSISTANT		16,666.67
	FRANCIS, MICHAEL R		03/01/18 03/19/18	VET LIAISON/SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
	FURLOW, MATTHEW J		04/13/18 06/30/18	LEGISLATIVE DIRECTOR		19,500.00
	FURLOW, MATTHEW J		05/01/18 05/17/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
	GALANES, JASON P.		04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
	GREENPLATE, KIMBERLY G		04/01/18 04/17/18	LEGISLATIVE DIRECTOR		5,902.78

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		GREENPLATE, KIMBERLY G .....	03/01/18	03/19/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00
		HINCKLEY, LINDA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	28,333.34
		HINCKLEY, LINDA .....	03/01/18	03/19/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00
		JONES, THOMAS A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
		JONES, THOMAS A .....	03/01/18	03/19/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		MCLAUGHLIN, LAURA T .....	03/29/18	06/30/18	STAFF ASSISTANT .....	7,069.45
		MCNAMARA, SUSAN F .....	04/01/18	06/30/18	CASEWORKER .....	14,416.67
		MCNAMARA, SUSAN F .....	03/01/18	03/19/18	CASEWORKER (OTHER COMPENSATION) .....	1,500.00
		PEREZ-ACOSTA, MEHGAN E .....	04/01/18	06/30/18	DEP CHIEF OF STAFF-OPERATIONS .....	21,666.66
		PEREZ-ACOSTA, MEHGAN E .....	03/01/18	03/19/18	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION) .....	1,500.00
		SOTTNICK, FREDERIC C .....	04/01/18	05/31/18	JUNIOR LEGISLATIVE ASSISTANT .....	10,000.00
		SOTTNICK, FREDERIC C .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	5,000.00
		SOTTNICK, FREDERIC C .....	03/01/18	03/19/18	STAFF & PRESS ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		SOTTNICK, FREDERIC C .....	05/01/18	05/17/18	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
					PERSONNEL COMPENSATION TOTALS:	266,741.65
		TRAVEL				
04-02	AP	E0612583 HON. FRANK A. LOBIONDO .....	02/05/18	03/01/18	PRIVATE AUTO MILEAGE .....	630.00
04-03	AP	E0612619 DOWN, NICHOLAS V. ....	03/11/18	03/11/18	PRIVATE AUTO MILEAGE .....	81.00
04-03	AP	E0612619 DOWN, NICHOLAS V. ....	03/11/18	03/11/18	TAXI/PARKING/TOLLS .....	12.00
04-03	AP	E0612623 HON. FRANK A. LOBIONDO .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	525.00
04-04	AP	E0612622 HON. FRANK A. LOBIONDO .....	01/08/18	01/31/18	PRIVATE AUTO MILEAGE .....	630.00
04-25	AP	E0619295 DOWN, NICHOLAS V. ....	04/07/18	04/09/18	PRIVATE AUTO MILEAGE .....	176.50
04-25	AP	E0619295 DOWN, NICHOLAS V. ....	04/07/18	04/09/18	TAXI/PARKING/TOLLS .....	8.00
04-25	AP	E0619300 CALDWELL, MARLA D. ....	04/14/18	04/14/18	PRIVATE AUTO MILEAGE .....	19.50
04-26	AP	E0619299 FRANCIS, MICHAEL R. ....	03/09/18	03/29/18	PRIVATE AUTO MILEAGE .....	210.50
04-26	AP	E0619299 FRANCIS, MICHAEL R. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	4.00
04-27	AP	E0619298 ARNDT, ERIC C. ....	04/05/18	04/05/18	MEALS .....	15.02
04-27	AP	E0619298 ARNDT, ERIC C. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	161.00
04-27	AP	E0619298 ARNDT, ERIC C. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	28.00
05-04	AP	E0621237 FRANCIS, MICHAEL R. ....	04/26/18	04/27/18	PRIVATE AUTO MILEAGE .....	40.75
05-05	AP	E0621236 FRANCIS, MICHAEL R. ....	04/12/18	04/26/18	PRIVATE AUTO MILEAGE .....	170.20
05-05	AP	E0621236 FRANCIS, MICHAEL R. ....	04/14/18	04/26/18	TAXI/PARKING/TOLLS .....	10.25
05-08	AP	E0621235 HINCKLEY, LINDA .....	04/01/18	04/23/18	PRIVATE AUTO MILEAGE .....	134.50
05-09	AP	E0621234 GALANES, JASON P. ....	04/19/18	04/20/18	LODGING .....	91.89
05-09	AP	E0621234 GALANES, JASON P. ....	04/19/18	04/20/18	MEALS .....	45.81
05-09	AP	E0621234 GALANES, JASON P. ....	04/19/18	04/20/18	PRIVATE AUTO MILEAGE .....	187.00
05-09	AP	E0621234 GALANES, JASON P. ....	04/19/18	04/20/18	TAXI/PARKING/TOLLS .....	46.73
05-31	AP	E0628428 JONES, THOMAS A. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	71.40
05-31	AP	E0628429 ABBOTT, MARIE .....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	81.00
05-31	AP	E0628429 ABBOTT, MARIE .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	5.00
06-01	AP	E0628420 GALANES, JASON P. ....	04/27/18	05/03/18	TAXI/PARKING/TOLLS .....	102.00
06-26	AP	E0636455 FRANCIS, MICHAEL R. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	207.10
06-26	AP	E0636455 FRANCIS, MICHAEL R. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	1.50
06-26	AP	E0636457 FRANCIS, MICHAEL R. ....	05/25/18	05/31/18	PRIVATE AUTO MILEAGE .....	93.10
06-26	AP	E0636457 FRANCIS, MICHAEL R. ....	05/27/18	05/31/18	TAXI/PARKING/TOLLS .....	3.00
06-28	AP	E0636458 HINCKLEY, LINDA .....	05/04/18	05/25/18	PRIVATE AUTO MILEAGE .....	146.00
					TRAVEL TOTALS:	3,937.75
04-02	AP	E0612582 RENT, COMMUNICATION, UTILITIES VERIZON .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
04-02	AP E0612616	COMCAST	03/14/18 04/13/18	UTILITIES		129.63
04-02	AP E0612621	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		188.61
04-03	AP E0612620	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		15.27
04-16	AP 00983803	MAIN STREET LANDING LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
04-24	AP E0619301	COMCAST	04/14/18 05/13/18	UTILITIES		129.53
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		137.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		612.12
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		984.15
05-04	AP E0621423	COMCAST	04/24/18 05/25/18	UTILITIES		135.89
05-09	AP E0621424	COMCAST	03/26/18 04/25/18	UTILITIES		125.89
05-16	AP 00989831	MAIN STREET LANDING LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		137.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		936.97
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		519.17
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)		105.00
05-30	AP E0628421	COMCAST	05/14/18 06/13/18	UTILITIES		129.53
05-30	AP E0628422	VERIZON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		373.80
05-30	AP E0628423	MCI COMM SERVICE	02/11/18 02/11/18	TELECOMSRV/EQ/TOLL CHARGE		6.87
05-30	AP E0628424	MCI COMM SERVICE	02/11/18 03/11/18	TELECOMSRV/EQ/TOLL CHARGE		34.10
05-30	AP E0628425	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.67
05-30	AP E0628426	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		311.93
05-30	AP E0628427	MCI COMM SERVICE	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE		33.82
05-30	AP E0628432	VERIZON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		398.55
05-30	AP E0628433	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.88
05-30	AP E0628434	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.21
05-31	AP E0628430	MCI COMM SERVICE	04/11/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE		33.82
06-15	AP 00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL		36.70
06-16	AP 00995861	MAIN STREET LANDING LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		137.50
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		636.73
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		519.43
06-25	AP E0636442	COMCAST	05/26/18 06/25/18	UTILITIES		125.89
06-26	AP E0636454	VERIZON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		373.80
06-27	AP E0636438	MCI COMM SERVICE	06/11/18 06/11/18	TELECOMSRV/EQ/TOLL CHARGE		33.82
06-27	AP E0636439	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.88
06-27	AP E0636440	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,150.61
PRINTING AND REPRODUCTION						
04-02	AP E0612617	CANON SOLUTIONS AMERICA INC	02/01/18 02/28/18	PRINTING & REPRODUCTION		34.98
04-24	AP E0619302	ACCURATE WORD LLC	04/19/18 04/19/18	PRINTING & REPRODUCTION		149.75

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04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	70.90
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	211.70
05-31	AP	E0628400	CANON SOLUTIONS AMERICA INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	106.44
05-31	AP	E0628407	CANON SOLUTIONS AMERICA INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	84.36
06-26	AP	E0636453	CANON SOLUTIONS AMERICA INC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	81.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	64.50
						PRINTING AND REPRODUCTION TOTALS:	803.63
		OTHER SERVICES					
04-16	AP	00982935	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988963	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995002	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0612618	HINCKLEY, LINDA .....	03/16/18	03/17/18	FOOD & BEVERAGE .....	142.63
04-25	GL	FRM0077741	.....	04/11/18	04/11/18	FRAMING (TRANSFER) .....	31.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-190.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	273.83
05-08	AP	E0621235	HINCKLEY, LINDA .....	04/09/18	04/13/18	FOOD & BEVERAGE .....	457.62
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-304.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	171.85
06-28	AP	E0636458	HINCKLEY, LINDA .....	05/18/18	05/19/18	FOOD & BEVERAGE .....	66.13
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	286.69
						SUPPLIES AND MATERIALS TOTALS:	836.75
		EQUIPMENT					
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	223.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	223.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,009.25
						OFFICE TOTALS:	299,009.25
		2017 HON. FRANK A. LOBIONDO					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	170.18
						FRANKED MAIL TOTALS:	170.18
		PRINTING AND REPRODUCTION					
04-24	AP	E0619296	ACCURATE WORD LLC .....	12/18/17	12/18/17	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.13
						OFFICE TOTALS:	200.13
		2018 HON. DAVID LOEBSACK					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	986.24
						PERSONNEL COMPENSATION .....	541,724.31
						TRAVEL .....	17,947.72
						RENT, COMMUNICATION, UTILITIES .....	32,671.86
							572.41
							273,737.73
							11,099.41
							19,668.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
				PRINTING AND REPRODUCTION .....	719.00	234.00
				OTHER SERVICES .....	10,631.74	6,930.00
				SUPPLIES AND MATERIALS .....	1,728.29	1,167.19
				EQUIPMENT .....	2,638.19	1,334.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,047.35	314,743.42
				OFFICE TOTALS:	609,047.35	314,743.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		180.45
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-93.55
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		340.48
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-11.75
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		217.53
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-60.75
				FRANKED MAIL TOTALS:		572.41
PERSONNEL COMPENSATION						
		COLLIER,WILLIAM E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,500.01
		DARNER,MICHAEL P .....	04/01/18 04/01/18	SHARED EMPLOYEE .....		2,000.00
		DEMPSEY,SEAN J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,416.67
		DENNISON,BRIANNA M .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		13,749.99
		HAND,JOSEPH J .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		21,624.99
		HERSHBERGER,JARED P .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		13,500.00
		JUDGE,WILLIAM D .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		14,750.01
		KRAMER,BRIAN D .....	04/01/18 06/30/18	CASEWORKER .....		10,500.00
		LAVERDIERE,MARIA L .....	06/01/18 06/30/18	SHARED EMPLOYEE .....		850.00
		LESHTZ,DAVID R .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		17,499.99
		MULLENDORE,JARED V .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		13,749.99
		MURRAY,KAITLIN A .....	04/01/18 06/30/18	SCHEDULER/HLT CARE POL ADVISOR .....		12,000.00
		PAWLOWSKI,SHELLEY D .....	05/24/18 06/30/18	STAFF ASSISTANT .....		493.33
		SCHNELL,ERIN J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		14,499.99
		SNYDER,RACHAEL A .....	04/01/18 06/30/18	CASEWORKER .....		10,500.00
		STOCKWELL,SCOTT J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		23,000.01
		SUEPPEL, ROBERT P. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		25,500.00
		WARD,SAMUEL W .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		13,500.00
		WITTE,ERIC .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		273,737.73
TRAVEL						
04-11	AP E0614908	DENNISON, BRIANNA M. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		331.80
04-11	AP E0614908	DENNISON, BRIANNA M. ....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....		114.24
04-11	AP E0614914	LESHTZ,DAVID R .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		234.36
04-11	AP E0614965	DENNISON, BRIANNA M. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....		236.04
04-11	AP E0614965	DENNISON, BRIANNA M. ....	02/06/18 02/06/18	TAXI/PARKING/TOLLS .....		2.00

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04-12	AP	E0614922	SNYDER, RACHAEL A.	03/06/18	03/23/18	PRIVATE AUTO MILEAGE	72.24
04-12	AP	E0614922	SNYDER, RACHAEL A.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	1.50
04-12	AP	E0614924	JUDGE, WILLIAM D.	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	336.42
04-12	AP	E0614924	JUDGE, WILLIAM D.	03/20/18	03/30/18	PRIVATE AUTO MILEAGE	421.68
04-12	AP	E0614924	JUDGE, WILLIAM D.	03/30/18	03/30/18	PRIVATE AUTO MILEAGE	14.70
04-19	AP	E0618216	HON. DAVID LOEBSACK	04/15/18	04/15/18	TAXI/PARKING/TOLLS	20.00
04-23	AP	E0618219	HERSHBERGER,JARED P	03/07/18	03/22/18	PRIVATE AUTO MILEAGE	351.12
04-23	AP	E0618219	HERSHBERGER,JARED P	03/22/18	03/30/18	PRIVATE AUTO MILEAGE	135.24
04-27	AP	E0620212	SCHNELL, ERIN J.	04/16/18	04/16/18	TAXI/PARKING/TOLLS	21.38
04-30	AP	E0620215	MULLENDORE, JARED V.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	418.32
04-30	AP	E0620216	HON. DAVID LOEBSACK	04/23/18	04/23/18	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0628975	SUEPPEL, ROBERT P.	04/02/18	04/21/18	PRIVATE AUTO MILEAGE	502.32
06-05	AP	E0628994	STOCKWELL, SCOTT J.	05/01/18	05/03/18	LODGING	314.12
06-05	AP	E0628994	STOCKWELL, SCOTT J.	04/30/18	05/04/18	MEALS	92.48
06-05	AP	E0628994	STOCKWELL, SCOTT J.	04/30/18	05/04/18	CAR RENTAL	377.15
06-05	AP	E0628994	STOCKWELL, SCOTT J.	05/04/18	05/04/18	GASOLINE	32.51
06-05	AP	E0628994	STOCKWELL, SCOTT J.	04/30/18	05/04/18	TAXI/PARKING/TOLLS	4.00
06-05	AP	E0628996	DENNISON, BRIANNA M.	04/02/18	04/13/18	PRIVATE AUTO MILEAGE	286.26
06-05	AP	E0628996	DENNISON, BRIANNA M.	04/13/18	04/26/18	PRIVATE AUTO MILEAGE	336.84
06-05	AP	E0628998	MULLENDORE, JARED V.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	399.42
06-05	AP	E0628999	HON. DAVID LOEBSACK	05/07/18	05/13/18	TAXI/PARKING/TOLLS	54.00
06-06	AP	E0628997	LESHTZ,DAVID R	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	320.88
06-06	AP	E0628997	LESHTZ,DAVID R	04/30/18	05/02/18	TAXI/PARKING/TOLLS	4.80
06-10	AP	E0630612	KRAMER, BRIAN D.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	50.57
06-10	AP	E0630613	KRAMER, BRIAN D.	04/16/18	04/21/18	PRIVATE AUTO MILEAGE	100.63
06-10	AP	E0630617	HERSHBERGER,JARED P	04/04/18	04/18/18	PRIVATE AUTO MILEAGE	374.64
06-10	AP	E0630617	HERSHBERGER,JARED P	04/19/18	04/28/18	PRIVATE AUTO MILEAGE	283.50
06-10	AP	E0630618	JUDGE, WILLIAM D.	05/03/18	05/22/18	PRIVATE AUTO MILEAGE	412.02
06-10	AP	E0630618	JUDGE, WILLIAM D.	05/23/18	05/31/18	PRIVATE AUTO MILEAGE	303.66
06-19	AP	00994249	HON. DAVID LOEBSACK	05/21/18	05/21/18	TAXI/PARKING/TOLLS	20.00
06-19	AP	00994255	LESHTZ,DAVID R	05/02/18	05/19/18	PRIVATE AUTO MILEAGE	241.08
06-19	AP	00994255	LESHTZ,DAVID R	05/29/18	05/31/18	PRIVATE AUTO MILEAGE	88.20
06-19	AP	00994268	STOCKWELL, SCOTT J.	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	152.20
06-19	AP	E0633388	SUEPPEL, ROBERT P.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	337.26
06-22	AP	00998575	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	1,572.27
06-22	AP	00998587	CITIBANK GOV CARD SERVICE	04/10/18	04/30/18	COMMERCIAL TRANSPORTATION	1,603.40
06-22	AP	00998587	CITIBANK GOV CARD SERVICE	04/05/18	04/06/18	LODGING	104.16
						TRAVEL TOTALS:	11,099.41
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0614910	CENTURYLINK	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	355.35
04-11	AP	E0614911	CENTURYLINK	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	250.43
04-11	AP	E0614917	MEDIACOM	03/15/18	04/14/18	UTILITIES	59.20
04-11	AP	E0614918	MIDAMERICAN ENERGY	02/21/18	03/22/18	UTILITIES	117.50
04-11	AP	E0614968	MEDIACOM	04/09/18	05/08/18	UTILITIES	105.67
04-16	AP	00982554	CITY CENTER PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-16	AP	00982836	PC ONE LC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,614.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.80	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.15	
04-27	AP	E0620211	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	354.91	
05-16	AP	00988580	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
05-16	AP	00988862	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	121.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,672.84	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	30.80	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
05-31	AP	E0628986	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	249.99	
05-31	AP	E0628989	04/07/18 05/06/18	UTILITIES	354.91	
06-06	AP	E0628993	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	6.66	
06-07	AP	E0630609	03/22/18 04/20/18	UTILITIES	106.19	
06-07	AP	E0630610	04/20/18 05/21/18	UTILITIES	114.41	
06-07	AP	E0630614	05/09/18 06/08/18	UTILITIES	105.67	
06-07	AP	E0630615	04/15/18 05/14/18	UTILITIES	59.20	
06-07	AP	E0630616	05/15/18 06/14/18	UTILITIES	67.10	
06-11	AP	00993590	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	21.14	
06-16	AP	00994619	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
06-16	AP	00994902	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
06-18	AP	00994252	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	249.99	
06-19	AP	00994257	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	354.91	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,677.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.80	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,668.26	
PRINTING AND REPRODUCTION						
04-10	AP	E0614913	03/27/18 03/27/18	PRINTING & REPRODUCTION	212.50	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	234.00	
OTHER SERVICES						
04-16	AP	00982909	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP	E0620213	03/01/18 03/31/18	SECURITY SERVICE	25.00	
05-16	AP	00988935	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00994975	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995924	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	6,930.00	
SUPPLIES AND MATERIALS						
04-11	AP	E0614908	03/21/18 03/21/18	FOOD & BEVERAGE	8.65	
04-11	AP	E0614914	03/14/18 03/14/18	PUBLICATIONS/REFERENCE MAT'L	60.00	

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04-11	AP	E0614965	DENNISON, BRIANNA M.	02/08/18	02/08/18	PUBLICATIONS/REFERENCE MAT'L	37.00
04-12	AP	E0614924	JUDGE, WILLIAM D.	03/13/18	03/23/18	FOOD & BEVERAGE	111.60
04-14	AP	00982386	CAPITOL MARKING PRODUCTS INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	22.50
04-23	AP	E0618221	MURRAY, KAITLIN A.	04/11/18	04/17/18	FOOD & BEVERAGE	177.00
04-27	AP	E0618218	WITTE, ERIC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	127.73
04-27	AP	E0620214	HAGUE QUALITY WATER OF MD INC	04/06/18	05/05/18	WATER	63.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-352.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	335.25
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	WATER	3.54
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	15.69
05-31	AP	E0628992	HAGUE QUALITY WATER OF MD INC	05/06/18	06/05/18	WATER	63.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	161.37
06-05	AP	E0628973	WITTE, ERIC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	39.90
06-05	AP	E0628990	HAGUE QUALITY WATER OF MD INC	03/06/18	04/05/18	WATER	63.00
06-06	AP	E0628997	LESHTZ, DAVID R	04/14/18	04/15/18	PUBLICATIONS/REFERENCE MAT'L	155.00
06-11	AP	00993595	HAGUE QUALITY WATER OF MD INC	06/06/18	07/05/18	WATER	63.00
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	39.50
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-316.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	318.46
						SUPPLIES AND MATERIALS TOTALS:	1,167.19

EQUIPMENT							
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	434.59
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	434.59
06-29	GL	MNT0079409		05/31/18	05/31/18	MAINTENANCE / REPAIRS	5.65
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	459.59
						EQUIPMENT TOTALS:	1,334.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,743.42
						OFFICE TOTALS:	314,743.42

2017 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-02	AP	E0617724	TYCO INTEGRATED SECURITY LLC	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,620.36
06-07	AP	00993458	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,423.93
06-07	AP	00993458	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	WARRANTIES	205.26
06-07	AP	00993458	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	WARRANTIES QTY - 6	471.48
						EQUIPMENT TOTALS:	13,721.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,721.03
						OFFICE TOTALS:	13,721.03

2018 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	507.38	270.32
PERSONNEL COMPENSATION	519,524.39	261,094.86
TRAVEL	15,604.37	11,144.28
RENT, COMMUNICATION, UTILITIES	41,853.82	26,541.17
PRINTING AND REPRODUCTION	111.25	39.95
OTHER SERVICES	22,980.00	12,830.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
				SUPPLIES AND MATERIALS .....	4,490.38	3,089.55
				EQUIPMENT .....	2,499.48	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,571.07	316,259.87
				OFFICE TOTALS:	607,571.07	316,259.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		106.25
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-17.30
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		285.31
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-92.65
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		79.31
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-90.60
				FRANKED MAIL TOTALS:		270.32
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		15,000.00
		CHIN,KRISTIAN C .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....		5,291.66
		CHIN,KRISTIAN C .....	05/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		3,930.56
		COLLINS, KATHLEEN S. ....	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT .....		19,749.99
		DAVISON,CASEY L .....	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		2,841.67
		DELUCA,ANDREW J .....	04/01/18 06/30/18	SCHEDULER .....		13,125.00
		EBINER,ANGELA R .....	04/01/18 05/10/18	SENIOR LEGISLATIVE ASSISTANT .....		5,166.67
		EBINER,ANGELA R .....	05/01/18 05/10/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,583.33
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,187.49
		HULL, GEORGE Z .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		20,000.01
		JONES,SEAN M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,312.49
		JUFIAR, DOLORES A. ....	04/01/18 06/30/18	OFFICE/CASE MANAGER .....		18,000.00
		LEAVANDOSKY, STACEY E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,068.50
		MORA-CASTRELLON,CHRISTIAN .....	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT .....		14,000.01
		NGUYEN,ANGELA M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,249.99
		PODKOLZINA,ALEXANDRA .....	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT .....		13,749.99
		RADOSEVICH,MARTIN .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		712.50
		SHAHOLIAN,DAVID .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,000.00
		SOTO, SANDRA E. ....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....		33,750.00
		TRUONG,KATHY K .....	04/01/18 06/30/18	DISTRICT SCHEDULER/CONG ASSIST .....		11,000.01
		WHIPPY,PETER N .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		16,374.99
				PERSONNEL COMPENSATION TOTALS:		261,094.86
TRAVEL						
04-18	AP E0617627	HON ZOE LOFGREN .....	02/09/18 02/26/18	PRIVATE AUTO MILEAGE .....		63.06
04-18	AP E0617805	CITIBANK GOV CARD SERVICE .....	02/08/18 02/28/18	COMMERCIAL TRANSPORTATION .....		1,248.60
04-18	AP E0617805	CITIBANK GOV CARD SERVICE .....	03/08/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,751.50
04-19	AP E0617625	HON ZOE LOFGREN .....	01/05/18 01/16/18	PRIVATE AUTO MILEAGE .....		62.40
04-19	AP E0617626	HON ZOE LOFGREN .....	02/28/18 03/19/18	PRIVATE AUTO MILEAGE .....		96.96

05-10	AP	E0622902	CITIBANK GOV CARD SERVICE .....	04/09/18	04/16/18	COMMERCIAL TRANSPORTATION .....	711.40
05-10	AP	E0622902	CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	871.32
05-10	AP	E0622903	LEAVANDOSKY, STACEY E. ....	03/26/18	03/28/18	MEALS .....	359.35
05-18	AP	E0624740	HON ZOE LOFGREN .....	03/22/18	04/16/18	PRIVATE AUTO MILEAGE .....	63.98
05-24	AP	E0627853	CITIBANK GOV CARD SERVICE .....	03/25/18	05/21/18	COMMERCIAL TRANSPORTATION .....	4,751.60
06-04	AP	E0629694	HON ZOE LOFGREN .....	04/19/18	05/21/18	PRIVATE AUTO MILEAGE .....	131.24
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/03/18	LODGING .....	555.09
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/03/18	MEALS .....	100.57
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/03/18	CAR RENTAL .....	104.67
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/03/18	05/03/18	GASOLINE .....	8.24
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	03/25/18	03/28/18	TAXI/PARKING/TOLLS .....	95.86
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/04/18	TAXI/PARKING/TOLLS .....	143.18
06-29	AP	E0637495	PODKOLZINA, ALEXANDRA .....	04/05/18	04/27/18	PRIVATE AUTO MILEAGE .....	10.03
06-29	AP	E0637495	PODKOLZINA, ALEXANDRA .....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	15.23
TRAVEL TOTALS:							11,144.28
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0614619	AT&T .....	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,051.94
04-16	AP	00982551	DAVID L NEVIS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
04-16	AP	00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18	03/28/18	UTILITIES .....	160.46
04-18	AP	E0617805	CITIBANK GOV CARD SERVICE .....	01/29/18	02/26/18	UTILITIES .....	106.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,406.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
05-10	AP	E0622902	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	UTILITIES .....	-12.99
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.45
05-16	AP	00988577	DAVID L NEVIS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA .....	03/29/18	04/27/18	UTILITIES .....	160.46
05-16	AP	00992225	CITI PCARD-PG&E/EZ-PAY .....	03/29/18	04/27/18	UTILITIES .....	933.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	136.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,690.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
05-24	AP	E0627853	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	UTILITIES .....	111.95
06-16	AP	00994616	DAVID L NEVIS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,736.89
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA .....	04/28/18	05/28/18	UTILITIES .....	160.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,404.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
RENT, COMMUNICATION, UTILITIES TOTALS:							26,541.17
PRINTING AND REPRODUCTION							
04-10	AP	E0615110	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							39.95
OTHER SERVICES							
04-16	AP	00982891	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
04-16	AP 00982892	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-18	AP E0617631	REMCHO JOHANSEN & PURCHELL .....	02/05/18 02/05/18	NON-TECHNOLOGY SERVICE CONTR .....	90.00	
04-18	AP E0617632	COVERALL NORTH AMERICA INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	295.00	
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-15	AP E0624718	COVERALL NORTH AMERICA INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	295.00	
05-16	AP 00988917	HOUSECALL LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00988918	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-18	AP E0626912	REMCHO JOHANSEN & PURCHELL .....	01/05/18 01/22/18	NON-TECHNOLOGY SERVICE CONTR .....	380.00	
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP 00994957	HOUSECALL LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00994958	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-29	AP E0637496	COVERALL NORTH AMERICA INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	295.00	
					OTHER SERVICES TOTALS:	12,830.00
SUPPLIES AND MATERIALS						
04-11	AP E0615104	NATIONAL BUSINESS FURNITURE LLC .....	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) .....	356.30	
04-11	AP E0615105	CITIES ASSOCIATION OF SANTA CLARA COUNTY .....	03/26/18 03/26/18	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	276.83	
04-16	AP 00983888	CITI PCARD-ATC THE ATLANTIC MNTLY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.50	
04-16	AP E0615111	USA TODAY .....	05/01/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L .....	378.13	
04-18	AP E0617623	OFFICE DEPOT INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	56.98	
04-18	AP E0617627	HON ZOE LOFGREN .....	02/18/18 02/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
04-18	AP E0617855	OFFICE DEPOT INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	6.64	
04-19	AP E0617626	HON ZOE LOFGREN .....	03/22/18 03/22/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	104.64	
05-16	AP 00992225	CITI PCARD-NYT TIMES E-BILLING .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	303.12	
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	431.37	
05-16	AP 00992225	CITI PCARD-STAPLS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-8.14	
05-18	AP E0624740	HON ZOE LOFGREN .....	04/18/18 04/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	318.74	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-276.20	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	413.71	
06-04	AP E0629694	HON ZOE LOFGREN .....	05/22/18 05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-05	AP E0629692	LEAVANDOSKY, STACEY E. ....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	14.78	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	100.99	
06-18	AP 00998270	CITI PCARD-LOS ANGELES TIMES .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	132.88	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-150.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	454.33	
					SUPPLIES AND MATERIALS TOTALS:	3,089.55
EQUIPMENT						
04-30	GL MNT007796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	416.58	

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05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	416.58	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	416.58	
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,259.87
							OFFICE TOTALS:	316,259.87

2017 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	3,259.54	
							FRANKED MAIL TOTALS:	3,259.54
TRAVEL								
04-10	AP	E0615079	HON ZOE LOFGREN .....	11/03/17	12/17/17	PRIVATE AUTO MILEAGE .....	93.89	
04-11	AP	E0615081	HON ZOE LOFGREN .....	09/14/17	10/23/17	PRIVATE AUTO MILEAGE .....	126.63	
04-19	AP	E0617624	CITIBANK GOV CARD SERVICE .....	11/27/17	12/14/17	COMMERCIAL TRANSPORTATION .....	1,248.40	
							TRAVEL TOTALS:	1,468.92
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0614614	AT&T .....	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	790.95	
04-09	AP	E0614615	AT&T .....	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	790.33	
04-09	AP	E0614616	AT&T .....	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	818.54	
04-09	AP	E0614617	AT & T .....	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,059.90	
04-09	AP	E0614618	AT&T .....	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.22	
04-19	AP	E0617624	CITIBANK GOV CARD SERVICE .....	10/26/17	11/16/17	UTILITIES .....	143.94	
04-19	AP	E0617854	PACIFIC GAS & ELECTRIC COMPANY .....	11/13/17	12/12/17	UTILITIES .....	399.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,717.26
PRINTING AND REPRODUCTION								
04-09	AP	E0615101	ACCURATE WORD LLC .....	12/11/17	12/11/17	PRINTING & REPRODUCTION .....	49.95	
04-10	AP	E0615102	ACCURATE WORD LLC .....	12/19/17	12/19/17	PRINTING & REPRODUCTION .....	166.80	
							PRINTING AND REPRODUCTION TOTALS:	216.75
OTHER SERVICES								
04-11	AP	E0615106	TYCO INTEGRATED SECURITY LLC .....	01/01/17	12/31/17	SECURITY SERVICE .....	480.00	
04-11	AP	E0615107	REMCHO JOHANSEN & PURCHELL .....	12/05/17	12/08/17	NON-TECHNOLOGY SERVICE CONTR .....	190.00	
04-11	AP	E0615109	REMCHO JOHANSEN & PURCHELL .....	11/06/17	11/21/17	NON-TECHNOLOGY SERVICE CONTR .....	342.00	
							OTHER SERVICES TOTALS:	1,012.00
SUPPLIES AND MATERIALS								
04-11	AP	E0615081	HON ZOE LOFGREN .....	10/18/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L .....	29.98	
04-11	AP	E0615082	OFFICE DEPOT INC .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	25.72	
04-11	AP	E0615103	CATALIST LLC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,355.93	
04-16	AP	E0615112	OFFICE DEPOT INC .....	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE) .....	137.22	
							SUPPLIES AND MATERIALS TOTALS:	2,548.85
EQUIPMENT								
04-20	AP	E0615108	TYCO INTEGRATED SECURITY LLC .....	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,137.11	
							EQUIPMENT TOTALS:	3,137.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,360.43
							OFFICE TOTALS:	17,360.43

2018 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	531.76	338.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
				PERSONNEL COMPENSATION .....	506,038.70	255,402.72
				TRAVEL .....	10,781.47	6,097.86
				RENT, COMMUNICATION, UTILITIES .....	34,237.15	20,829.96
				PRINTING AND REPRODUCTION .....	647.22	499.21
				OTHER SERVICES .....	14,130.75	8,733.00
				SUPPLIES AND MATERIALS .....	5,390.22	2,660.38
				EQUIPMENT .....	2,192.58	587.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,949.85	295,148.92
				OFFICE TOTALS:	573,949.85	295,148.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		100.20
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-10.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		170.66
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-13.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		101.14
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-9.85
				FRANKED MAIL TOTALS:		338.00
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/18 06/10/18	SHARED EMPLOYEE .....		300.00
		ANFINSON, T E .....	04/21/18 06/30/18	SHARED EMPLOYEE .....		300.00
		ELLESON, BENJAMIN D. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		19,250.01
		FRATTER, BONNIE B .....	04/11/18 06/20/18	SHARED EMPLOYEE .....		4,200.00
		HEISTEN, JACOB R .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		15,000.00
		HUTHSING, COLTON K .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		KOLLMEIER, ROBERT L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		11,250.00
		KOTSOVOS, MICHAEL .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,249.99
		LILLIS, JOSEPH M .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		MACKNEY, KIMBERLY D. ....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		MEADS, KAREN S .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		17,499.99
		OLCHYK, ROSS I .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		PRUETT, JEREMY L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		REDING, ROYCE M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		29,750.01
		SAYLOR, LISA K .....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		SMITH, HANNAH L .....	04/01/18 06/30/18	PRESS SECRETARY .....		9,999.99
		USSERY, MICHAEL E .....	04/01/18 06/30/18	DIR OF PROJECTS AND OUTREACH .....		17,499.99
		WARBINTON, ROBERT T .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,749.99
		WILES, MORGAN O .....	04/01/18 06/30/18	SCHEDULER .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		255,402.72
TRAVEL						
04-19	AP E0617971	SAYLOR, LISA K .....	03/08/18 03/29/18	PRIVATE AUTO MILEAGE .....		176.00
04-20	AP E0617968	HON. BILLY LONG .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....		112.30

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04-20	AP	E0617968	HON. BILLY LONG .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	260.01
04-20	AP	E0617968	HON. BILLY LONG .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	156.50
04-20	AP	E0617968	HON. BILLY LONG .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	260.01
04-20	AP	E0617968	HON. BILLY LONG .....	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION .....	156.50
04-20	AP	E0617969	REDING, ROYCE M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	138.00
04-20	AP	E0617989	USSERY, MICHAEL .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	327.45
04-23	AP	E0617970	KOLLMEIER, ROBERT .....	03/15/18	03/23/18	PRIVATE AUTO MILEAGE .....	298.00
04-25	AP	E0618771	PRUETT, JEREMY L. ....	03/21/18	03/28/18	PRIVATE AUTO MILEAGE .....	28.00
04-27	AP	E0619765	HEISTEN, JACOB .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	357.45
05-18	AP	E0625920	HON. BILLY LONG .....	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION .....	158.00
05-18	AP	E0625920	HON. BILLY LONG .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	158.00
05-18	AP	E0625920	HON. BILLY LONG .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	259.81
05-18	AP	E0625920	HON. BILLY LONG .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	157.80
05-22	AP	E0626716	KOLLMEIER, ROBERT .....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	40.00
05-22	AP	E0626717	PRUETT, JEREMY L. ....	04/19/18	04/24/18	PRIVATE AUTO MILEAGE .....	63.00
05-22	AP	E0626720	SAYLOR, LISA K. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	203.00
05-22	AP	E0626722	HEISTEN, JACOB .....	04/06/18	04/30/18	PRIVATE AUTO MILEAGE .....	292.25
05-24	AP	E0626721	USSERY, MICHAEL .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	654.10
05-31	AP	E0628639	PRUETT, JEREMY L. ....	01/09/18	01/30/18	PRIVATE AUTO MILEAGE .....	109.25
06-08	AP	E0630963	KOTSOVOS, MICHAEL .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	30.00
06-18	AP	E0634146	HON. BILLY LONG .....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	259.81
06-18	AP	E0634146	HON. BILLY LONG .....	05/19/18	05/19/18	COMMERCIAL TRANSPORTATION .....	259.81
06-18	AP	E0634146	HON. BILLY LONG .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	258.31
06-19	AP	E0634156	PRUETT, JEREMY L. ....	05/15/18	05/29/18	PRIVATE AUTO MILEAGE .....	36.00
06-20	AP	E0634149	USSERY, MICHAEL .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	285.00
06-20	AP	E0634150	HEISTEN, JACOB .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	162.50
06-20	AP	E0634151	SAYLOR, LISA K. ....	05/10/18	05/28/18	PRIVATE AUTO MILEAGE .....	320.00
06-20	AP	E0634152	KOLLMEIER, ROBERT .....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	47.00
06-20	AP	E0634154	REDING, ROYCE M. ....	05/09/18	05/29/18	PRIVATE AUTO MILEAGE .....	74.00
						TRAVEL TOTALS:	6,097.86
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613482	AT&T .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	448.63
04-04	AP	E0613483	CABLE ONE INC .....	02/08/18	03/07/18	UTILITIES .....	10.00
04-05	AP	E0613481	EMPIRE DISTRICT .....	02/07/18	03/09/18	UTILITIES .....	171.03
04-10	AP	E0615776	AT&T .....	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.12
04-10	AP	E0615777	AT&T MOBILITY .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.54
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-16	AP	00982552	KELLER WILLIAMS REALTY OF SWMO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
04-16	AP	00982553	JARED ENTERPRISES INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
04-17	AP	E0616727	DISH NETWORK .....	04/15/18	05/14/18	UTILITIES .....	80.39
04-19	AP	E0617961	CITY UTILITIES OF SPRINGFIELD MO .....	03/02/18	04/02/18	UTILITIES .....	403.26
04-19	AP	E0617962	VERIZON WIRELESS .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.94
04-23	AP	E0618770	CABLE ONE INC .....	04/08/18	05/07/18	UTILITIES .....	198.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	834.26
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.02
04-27	AP	E0619793	EMPIRE DISTRICT .....	03/09/18	04/06/18	UTILITIES .....	136.25
04-27	AP	E0619795	AT&T .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	448.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	73.00	
05-01	AP	E0620658	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	15.00	
05-09	AP	E0623656	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE	438.81	
05-09	AP	E0623657	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.25	
05-11	AP	00987932	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL	5.25	
05-11	AP	00987933	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	6.51	
05-16	AP	00988408	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	5.79	
05-16	AP	00988578	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-16	AP	00988579	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
05-16	AP	E0624902	05/15/18 06/14/18	UTILITIES	80.39	
05-16	AP	E0624903	04/02/18 05/01/18	UTILITIES	388.38	
05-18	AP	E0626727	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	433.19	
05-20	AP	E0625921	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.80	
05-21	AP	E0626726	05/08/18 06/07/18	UTILITIES	198.05	
05-23	AP	00992673	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL	17.86	
05-23	AP	00992673	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	14.90	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	100.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	839.85	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.14	
05-31	AP	E0628638	04/06/18 05/09/18	UTILITIES	121.54	
06-13	AP	E0632039	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.25	
06-13	AP	E0632040	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	457.09	
06-16	AP	00994617	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-16	AP	00994618	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
06-18	AP	E0634141	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.80	
06-19	AP	00996007	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	5.79	
06-19	AP	00996007	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL	5.25	
06-19	AP	E0634144	06/15/18 07/14/18	UTILITIES	80.39	
06-19	AP	E0634145	05/01/18 05/30/18	UTILITIES	387.15	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	100.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	833.08	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.84	
06-29	AP	00998888	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	5.25	
06-29	AP	E0637835	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	471.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,829.96	
PRINTING AND REPRODUCTION						
04-04	AP	E0613484	03/16/18 03/16/18	PRINTING & REPRODUCTION	119.90	
04-19	AP	E0617963	03/01/18 03/31/18	PRINTING & REPRODUCTION	10.40	
04-27	AP	E0620659	03/23/18 03/23/18	PRINTING & REPRODUCTION	69.95	
04-27	AP	E0620661	04/17/18 04/17/18	PRINTING & REPRODUCTION	69.95	
05-02	AP	E0621624	04/20/18 04/20/18	PRINTING & REPRODUCTION	69.95	

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05-09	AP	E0623658	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	69.95
05-19	AP	E0625928	LAKELAND OFFICE SYSTEMS .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	13.15
06-19	AP	E0634140	LAKELAND OFFICE SYSTEMS .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	8.34
06-19	AP	E0634147	SUMNERONE INC .....	02/03/18	05/02/18	PRINTING & REPRODUCTION .....	67.62
PRINTING AND REPRODUCTION TOTALS:							499.21
OTHER SERVICES							
04-16	AP	00982930	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	E0615774	FEDERAL PROTECTION INC .....	04/01/18	04/30/18	SECURITY SERVICE .....	171.75
04-16	AP	E0615775	FEDERAL PROTECTION INC .....	04/01/18	04/30/18	SECURITY SERVICE .....	379.25
05-09	AP	E0622609	FEDERAL PROTECTION INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	379.25
05-09	AP	E0622610	FEDERAL PROTECTION INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	171.75
05-16	AP	00988958	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-30	AP	E0628640	FEDERAL PROTECTION INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	379.25
05-30	AP	E0628641	FEDERAL PROTECTION INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	171.75
05-31	AP	E0628642	J RANDOLPH WILSON CPA .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
06-16	AP	00994997	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							8,733.00
SUPPLIES AND MATERIALS							
04-04	AP	E0613486	LILLIS, JOSEPH M. ....	03/16/18	03/16/18	HABITATION EXPENSE .....	100.70
04-16	AP	E0616723	CULLIGAN WATER OF SPRINGFIELD .....	03/15/18	03/15/18	WATER .....	15.72
04-16	AP	E0616724	CULLIGAN WATER OF SPRINGFIELD .....	03/19/18	03/19/18	WATER .....	20.97
04-16	AP	E0616726	CULLIGAN WATER OF SPRINGFIELD .....	04/01/18	04/30/18	WATER .....	14.95
04-19	AP	E0617964	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	176.80
04-19	AP	E0617965	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.69
04-19	AP	E0617966	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-19	AP	E0617967	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.19
04-19	AP	E0617972	JACKSON BROTHERS OF THE SOUTH LLC .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	45.28
04-20	AP	00986643	CAPITOL MARKING PRODUCTS INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	257.00
04-23	AP	E0617973	THE BOEING COMPANY .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	10.00
04-23	AP	E0617974	THE BOEING COMPANY .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	10.00
04-24	AP	E0618769	NIXA AREA CHAMBER OF COMMERCE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	12.00
04-27	AP	E0619765	HEISTEN, JACOB .....	03/26/18	03/26/18	HABITATION EXPENSE .....	181.57
04-30	AP	E0619763	LILLIS, JOSEPH M. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	28.66
04-30	AP	E0619763	LILLIS, JOSEPH M. ....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	7.64
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	235.21
05-11	AP	E0623659	QUENCH .....	05/01/18	07/31/18	WATER .....	240.00
05-11	AP	E0623661	TABLE ROCK CHAMBER OF COMMERCE .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	15.00
05-16	AP	E0624901	CULLIGAN WATER OF SPRINGFIELD .....	04/12/18	04/12/18	WATER .....	15.72
05-16	AP	E0624904	CULLIGAN WATER OF SPRINGFIELD .....	05/01/18	05/31/18	WATER .....	14.95
05-21	AP	E0625929	OZARK CHAMBER OF COMMERCE .....	02/22/18	02/22/18	FOOD & BEVERAGE .....	12.00
05-22	AP	E0626715	NIXA AREA CHAMBER OF COMMERCE .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	12.00
05-22	AP	E0626722	HEISTEN, JACOB .....	04/18/18	04/24/18	FOOD & BEVERAGE .....	47.00
05-22	AP	E0626723	MEADS, KAREN S .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	31.29
05-22	AP	E0626724	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	75.50
05-24	AP	E0626725	CARTHAGE PRESS .....	05/11/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-31	AP	E0628639	PRUETT, JEREMY L. ....	01/11/18	01/11/18	FOOD & BEVERAGE .....	12.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-45.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	266.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
06-15	AP E0633362	TABLE ROCK CHAMBER OF COMMERCE .....	05/24/18 05/24/18	FOOD & BEVERAGE .....		15.00
06-19	AP E0634142	CULLIGAN WATER OF SPRINGFIELD .....	05/10/18 05/10/18	WATER .....		15.72
06-19	AP E0634143	CULLIGAN WATER OF SPRINGFIELD .....	06/01/18 06/30/18	WATER .....		14.95
06-19	AP E0634148	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		208.41
06-19	AP E0634153	JACKSON BROTHERS OF THE SOUTH LLC .....	05/17/18 05/17/18	FOOD & BEVERAGE .....		50.88
06-19	AP E0634155	SPRINGFIELD AREA CHAMBER .....	04/30/18 04/30/18	FOOD & BEVERAGE .....		40.00
06-20	AP E0634150	HEISTEN, JACOB .....	05/21/18 05/21/18	FOOD & BEVERAGE .....		10.00
06-20	AP E0634154	REDING, ROYCE M. ....	05/01/18 05/01/18	HABITATION EXPENSE .....		167.56
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-11.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		270.29
				SUPPLIES AND MATERIALS TOTALS:		2,660.38
		EQUIPMENT				
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		195.93
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		195.93
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		195.93
				EQUIPMENT TOTALS:		587.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,148.92
				OFFICE TOTALS:		<u>295,148.92</u>
2017 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP E0621623	OZARK CHAMBER OF COMMERCE .....	10/26/17 10/26/17	FOOD & BEVERAGE .....		12.00
				SUPPLIES AND MATERIALS TOTALS:		12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
				OFFICE TOTALS:		<u>12.00</u>
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	339.92	344.73
				PERSONNEL COMPENSATION .....	451,851.39	233,511.08
				TRAVEL .....	27,531.80	17,579.76
				RENT, COMMUNICATION, UTILITIES .....	46,228.47	24,151.96
				PRINTING AND REPRODUCTION .....	2,655.77	1,647.62
				OTHER SERVICES .....	12,141.77	6,400.00
				SUPPLIES AND MATERIALS .....	15,951.00	6,589.54
				EQUIPMENT .....	5,692.23	3,702.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,392.35	293,927.53
				OFFICE TOTALS:	<u>562,392.35</u>	<u>293,927.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		218.70

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-24.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	52.29
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-8.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	138.64
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-31.40
FRANKED MAIL TOTALS:							344.73

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,375.01			
ADKERSON,ROBERT A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	29,499.99			
ANFINSON, SUSAN .....	04/01/18	06/15/18	SHARED EMPLOYEE .....	1,945.14			
ANFINSON, T E .....	04/16/18	06/30/18	SHARED EMPLOYEE .....	2,151.39			
BARTLETT,CLAIRE A .....	04/01/18	06/30/18	FIELD DIRECTOR .....	11,550.00			
CARR,COLIN D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	15,125.01			
COCKERHAM,BRANDON A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00			
DODD,WAYNE .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	19,500.00			
DOHERTY, KATHRYN J. ....	04/01/18	04/30/18	SHARED EMPLOYEE .....	500.00			
GILBERT,CRYSTAL D .....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....	13,749.99			
HELICZER,ZOE E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,208.34			
HOWARD,WESLEY .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01			
JAMES,ELLEN C .....	04/01/18	06/30/18	SCHEDULER .....	13,250.01			
JOHNSON,ERIC P .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	7,749.99			
JOHNSTON,SUSANNAH M .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	10,875.00			
MCINTOSH,TINA M .....	04/05/18	06/30/18	PART-TIME EMPLOYEE .....	5,972.22			
MITCHAM,JOHN B .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,916.67			
NALL,PHYLLIS .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99			
NEAL,AUBREY P .....	04/01/18	05/31/18	LEGISLATIVE AIDE .....	7,166.66			
NEAL,AUBREY P .....	05/01/18	05/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	925.69			
PARNELL,MACK W .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,550.00			
POOLE,JENNIFER L .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99			
REVELS,CAMILLE G .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	8,499.99			
WALLACE,JOHN P .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,999.99			
PERSONNEL COMPENSATION TOTALS:							233,511.08

TRAVEL

04-02	AP	E0612067	ADKERSON, ROBERT A .....	03/23/18	03/23/18	PRIVATE AUTO MILEAGE .....	297.16
04-09	AP	E0613161	JOHNSON, ERIC P. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	213.81
04-09	AP	E0613161	JOHNSON, ERIC P. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	27.88
04-09	AP	E0613161	JOHNSON, ERIC P. ....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	3.00
04-09	AP	E0613844	CITIBANK GOV CARD SERVICE .....	02/28/18	03/06/18	TAXI/PARKING/TOLLS .....	36.99
04-09	AP	E0613845	CITIBANK GOV CARD SERVICE .....	01/21/18	01/21/18	TAXI/PARKING/TOLLS .....	39.82
04-09	AP	E0613853	NALL, PHYLLIS .....	02/21/18	02/21/18	PRIVATE AUTO MILEAGE .....	27.05
04-09	AP	E0613853	NALL, PHYLLIS .....	03/26/18	03/27/18	PRIVATE AUTO MILEAGE .....	10.49
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/01/18	03/14/18	PRIVATE AUTO MILEAGE .....	115.00
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/14/18	03/28/18	PRIVATE AUTO MILEAGE .....	84.00
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/01/18	03/10/18	TAXI/PARKING/TOLLS .....	32.00
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE .....	03/11/18	03/11/18	COMMERCIAL TRANSPORTATION .....	159.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....	262.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	262.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	262.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE .....	03/26/18	03/29/18	COMMERCIAL TRANSPORTATION .....	318.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
04-11	AP E0613847	CITIBANK GOV CARD SERVICE	03/22/18 03/23/18	LODGING		86.48
04-11	AP E0613847	CITIBANK GOV CARD SERVICE	03/05/18 03/24/18	TAXI/PARKING/TOLLS		205.63
04-18	AP E0616582	PARNELL, MACK W.	02/28/18 03/23/18	PRIVATE AUTO MILEAGE		475.64
04-18	AP E0616582	PARNELL, MACK W.	03/07/18 03/23/18	TAXI/PARKING/TOLLS		41.00
04-18	AP E0616585	MITCHAM, JOHN B.	03/04/18 03/19/18	PRIVATE AUTO MILEAGE		369.84
04-18	AP E0616585	MITCHAM, JOHN B.	03/22/18 03/28/18	PRIVATE AUTO MILEAGE		222.64
04-18	AP E0616585	MITCHAM, JOHN B.	03/28/18 03/29/18	PRIVATE AUTO MILEAGE		76.82
04-18	AP E0616586	ADKERSON, ROBERT A.	04/10/18 04/10/18	PRIVATE AUTO MILEAGE		297.16
04-23	AP E0616577	WALLACE, JOHN P.	03/10/18 03/16/18	PRIVATE AUTO MILEAGE		135.61
04-25	AP E0618703	BARTLETT, CLAIRE A.	02/01/18 02/20/18	PRIVATE AUTO MILEAGE		104.94
04-25	AP E0618703	BARTLETT, CLAIRE A.	02/22/18 02/28/18	PRIVATE AUTO MILEAGE		44.19
05-01	AP E0620457	ADKERSON, ROBERT A.	04/24/18 04/24/18	PRIVATE AUTO MILEAGE		298.08
05-01	AP E0620578	COCKERHAM, BRANDON A.	03/26/18 03/29/18	MEALS		74.73
05-01	AP E0620578	COCKERHAM, BRANDON A.	03/26/18 03/29/18	CAR RENTAL		437.39
05-01	AP E0620578	COCKERHAM, BRANDON A.	03/26/18 03/29/18	TAXI/PARKING/TOLLS		53.84
05-01	AP E0620582	CARR, COLIN D.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		9.24
05-01	AP E0620585	WALLACE, JOHN P.	03/26/18 03/29/18	PRIVATE AUTO MILEAGE		84.82
05-01	AP E0620586	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		262.30
05-01	AP E0620587	WALLACE, JOHN P.	03/31/18 03/31/18	PRIVATE AUTO MILEAGE		15.27
05-01	AP E0620587	WALLACE, JOHN P.	04/03/18 04/05/18	PRIVATE AUTO MILEAGE		64.49
05-01	AP E0620588	NEAL, AUBREY P.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		12.52
05-09	AP E0622674	WALLACE, JOHN P.	03/17/18 03/22/18	PRIVATE AUTO MILEAGE		63.30
05-10	AP E0624029	ADKERSON, ROBERT A.	04/28/18 05/06/18	PRIVATE AUTO MILEAGE		596.16
05-15	AP E0624027	MITCHAM, JOHN B.	02/02/18 02/21/18	PRIVATE AUTO MILEAGE		308.25
05-15	AP E0624027	MITCHAM, JOHN B.	02/21/18 02/25/18	PRIVATE AUTO MILEAGE		88.20
05-15	AP E0624066	ADKERSON, ROBERT A.	04/19/18 04/19/18	PRIVATE AUTO MILEAGE		298.08
05-17	AP E0624028	JOHNSON, ERIC P.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE		283.31
05-17	AP E0624028	JOHNSON, ERIC P.	04/05/18 04/06/18	TAXI/PARKING/TOLLS		42.13
05-17	AP E0624858	CITIBANK GOV CARD SERVICE	04/15/18 04/17/18	TAXI/PARKING/TOLLS		75.73
05-19	AP E0624860	CITIBANK GOV CARD SERVICE	03/26/18 04/24/18	LODGING		668.27
05-19	AP E0624860	CITIBANK GOV CARD SERVICE	04/10/18 04/25/18	TAXI/PARKING/TOLLS		251.60
05-21	AP E0625867	PARNELL, MACK W.	04/05/18 04/30/18	PRIVATE AUTO MILEAGE		213.90
05-21	AP E0625882	WALLACE, JOHN P.	04/11/18 04/11/18	MEALS		5.00
05-21	AP E0625882	WALLACE, JOHN P.	04/07/18 04/13/18	PRIVATE AUTO MILEAGE		111.78
05-21	AP E0625882	WALLACE, JOHN P.	04/11/18 04/11/18	TAXI/PARKING/TOLLS		3.00
05-22	AP E0625869	NALL, PHYLLIS	04/11/18 05/04/18	PRIVATE AUTO MILEAGE		66.61
05-23	AP E0625863	GILBERT, CRYSTAL	03/26/18 03/26/18	PRIVATE AUTO MILEAGE		44.80
05-23	AP E0625863	GILBERT, CRYSTAL	04/11/18 04/25/18	PRIVATE AUTO MILEAGE		116.56
05-23	AP E0625871	MITCHAM, JOHN B.	04/07/18 04/27/18	PRIVATE AUTO MILEAGE		339.02
05-23	AP E0625871	MITCHAM, JOHN B.	04/27/18 04/28/18	PRIVATE AUTO MILEAGE		48.30
05-29	AP E0627703	WALLACE, JOHN P.	04/16/18 04/19/18	PRIVATE AUTO MILEAGE		26.40
05-29	AP E0627703	WALLACE, JOHN P.	04/21/18 04/27/18	PRIVATE AUTO MILEAGE		155.39
05-29	AP E0627710	WALLACE, JOHN P.	04/28/18 05/03/18	PRIVATE AUTO MILEAGE		91.82

05-29	AP	E0627725	ADKERSON, ROBERT A	05/18/18	05/20/18	PRIVATE AUTO MILEAGE	596.16
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	159.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	-262.30
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	159.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	262.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	262.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	262.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	262.20
06-10	AP	E0630845	GILBERT, CRYSTAL	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION	345.40
06-10	AP	E0630845	GILBERT, CRYSTAL	05/17/18	05/18/18	LODGING	154.98
06-10	AP	E0630845	GILBERT, CRYSTAL	05/17/18	05/18/18	MEALS	45.47
06-10	AP	E0630845	GILBERT, CRYSTAL	05/17/18	05/18/18	PRIVATE AUTO MILEAGE	32.66
06-10	AP	E0630845	GILBERT, CRYSTAL	05/17/18	05/18/18	TAXI/PARKING/TOLLS	74.75
06-13	AP	E0632138	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	TAXI/PARKING/TOLLS	63.46
06-13	AP	E0632161	ADKERSON, ROBERT A	05/25/18	06/04/18	PRIVATE AUTO MILEAGE	596.16
06-13	AP	E0633299	HEILCZER, ZOE E	05/29/18	05/29/18	TAXI/PARKING/TOLLS	11.24
06-14	AP	E0632140	CITIBANK GOV CARD SERVICE	04/27/18	05/25/18	LODGING	185.28
06-14	AP	E0632140	CITIBANK GOV CARD SERVICE	05/15/18	05/17/18	TAXI/PARKING/TOLLS	85.44
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	159.20
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	COMMERCIAL TRANSPORTATION	955.20
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE	05/29/18	06/04/18	COMMERCIAL TRANSPORTATION	421.40
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	159.20
06-17	AP	E0633300	JAMES, ELLEN C	01/10/18	01/16/18	PRIVATE AUTO MILEAGE	13.28
06-17	AP	E0633300	JAMES, ELLEN C	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	47.84
06-17	AP	E0633300	JAMES, ELLEN C	04/10/18	04/26/18	PRIVATE AUTO MILEAGE	25.76
06-17	AP	E0633300	JAMES, ELLEN C	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	42.32
06-17	AP	E0633301	JOHNSTON, SUSANNAH M	05/29/18	05/29/18	TAXI/PARKING/TOLLS	25.55
06-17	AP	E0633302	NALL, PHYLLIS	05/29/18	05/31/18	PRIVATE AUTO MILEAGE	102.30
06-17	AP	E0633303	PARNELL, MACK W	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	379.96
06-17	AP	E0633304	WALLACE, JOHN P	05/15/18	05/15/18	MEALS	14.00
06-17	AP	E0633304	WALLACE, JOHN P	05/08/18	05/11/18	PRIVATE AUTO MILEAGE	96.65
06-17	AP	E0633304	WALLACE, JOHN P	05/14/18	05/18/18	PRIVATE AUTO MILEAGE	89.15
06-18	AP	E0632131	MITCHAM, JOHN B	05/29/18	05/31/18	GASOLINE	127.51
06-18	AP	E0632131	MITCHAM, JOHN B	05/01/18	05/07/18	PRIVATE AUTO MILEAGE	259.90
06-18	AP	E0632131	MITCHAM, JOHN B	05/10/18	05/24/18	PRIVATE AUTO MILEAGE	208.38
06-20	AP	E0633305	BARTLETT, CLAIRE A	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	68.08
06-20	AP	E0633306	BARTLETT, CLAIRE A	04/03/18	04/19/18	PRIVATE AUTO MILEAGE	82.62
06-20	AP	E0633306	BARTLETT, CLAIRE A	05/01/18	05/16/18	PRIVATE AUTO MILEAGE	113.85
06-20	AP	E0633306	BARTLETT, CLAIRE A	05/17/18	05/31/18	PRIVATE AUTO MILEAGE	130.87
06-20	AP	E0633306	BARTLETT, CLAIRE A	04/11/18	04/19/18	TAXI/PARKING/TOLLS	12.00
06-20	AP	E0633306	BARTLETT, CLAIRE A	05/10/18	05/10/18	TAXI/PARKING/TOLLS	6.00
06-20	AP	E0633940	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	318.60
06-20	AP	E0633942	CITIBANK GOV CARD SERVICE	05/26/18	05/31/18	COMMERCIAL TRANSPORTATION	318.40
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	159.20
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	262.20
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE	05/26/18	05/31/18	COMMERCIAL TRANSPORTATION	103.00
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	159.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,579.76
04-09	AP	E0613849	GEORGIA POWER	02/26/18	03/26/18	UTILITIES	177.35

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
04-09	AP E0613851	GEORGIA POWER .....	02/26/18 03/27/18	UTILITIES .....		115.98
04-14	AP E0616580	UNITED PARCEL SERVICE .....	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL .....		7.30
04-16	AP 00982555	DIGITAL PROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,268.79
04-16	AP 00983328	GALLERIA 600 .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,809.71
04-16	AP 00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		6.20
04-17	AP E0616583	COMCAST .....	04/06/18 05/05/18	UTILITIES .....		331.32
04-18	AP E0616581	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,097.62
04-19	AP E0617792	UNITED PARCEL SERVICE .....	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....		14.65
04-20	AP E0618702	AT & T .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		139.87
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		181.15
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		67.62
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.22
05-01	AP E0620577	COMCAST .....	04/20/18 05/19/18	UTILITIES .....		208.35
05-01	AP E0620580	GAS SOUTH LLC .....	03/08/18 04/09/18	UTILITIES .....		46.78
05-01	AP E0620581	GAS SOUTH LLC .....	03/08/18 04/09/18	UTILITIES .....		79.12
05-08	AP E0622672	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
05-08	AP E0622673	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		95.00
05-08	AP E0622675	GEORGIA POWER .....	03/26/18 04/26/18	UTILITIES .....		204.80
05-08	AP E0622676	GEORGIA POWER .....	03/27/18 04/25/18	UTILITIES .....		109.87
05-09	AP E0622671	UPS .....	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....		7.30
05-16	AP 00988581	DIGITAL PROPERTIES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,268.79
05-16	AP 00989355	GALLERIA 600 .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,809.71
05-16	AP 00992225	CITI PCARD-CTC NORTH METRO C .....	03/29/18 04/27/18	TEMPORARY SPACE RENTAL .....		150.00
05-18	AP E0625860	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,095.87
05-18	AP E0625881	COMCAST .....	05/06/18 06/05/18	UTILITIES .....		331.32
05-19	AP E0625879	AT & T .....	04/04/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		156.74
05-23	AP E0625861	RENT ALL PLAZA .....	04/27/18 04/28/18	EQUIP RENTAL (EFF 1/3/03) .....		121.46
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		179.54
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		67.62
05-29	AP E0627709	COMCAST .....	05/20/18 06/19/18	UTILITIES .....		208.35
05-29	AP E0627712	GAS SOUTH LLC .....	04/09/18 05/09/18	UTILITIES .....		56.78
05-29	AP E0627713	GAS SOUTH LLC .....	04/09/18 05/09/18	UTILITIES .....		66.46
06-10	AP E0632129	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		95.00
06-10	AP E0632130	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
06-12	AP E0632135	GEORGIA POWER .....	04/26/18 05/28/18	UTILITIES .....		279.35
06-13	AP E0632134	GEORGIA POWER .....	04/25/18 05/28/18	UTILITIES .....		184.58
06-16	AP 00994620	DIGITAL PROPERTIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,268.79
06-16	AP 00995392	GALLERIA 600 .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,809.71
06-18	AP 00998270	CITI PCARD-COBB CHAMBER OF COMMER .....	04/28/18 05/28/18	TEMPORARY SPACE RENTAL .....		350.00

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06-18	AP	00998270	CITI PCARD-SOUNDCLOUD INC .....	04/28/18	05/28/18	UTILITIES .....	15.00
06-18	AP	E0633939	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,100.30
06-18	AP	E0633945	AT & T .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	155.20
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	178.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.02
RENT, COMMUNICATION, UTILITIES TOTALS:							24,151.96
PRINTING AND REPRODUCTION							
04-04	AP	E0613160	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	104.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-26	AP	E0620579	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	119.90
05-16	AP	E0625858	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	164.90
05-25	AP	E0627705	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	659.00
06-13	AP	E0632132	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	239.90
06-18	AP	00998270	CITI PCARD-CREATIVE ENGRAVING LTD .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	23.85
06-18	AP	00998270	CITI PCARD-POPUKBANNER LLC .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	298.43
06-18	AP	00998270	CITI PCARD-SAMS CLUB .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	15.19
PRINTING AND REPRODUCTION TOTALS:							1,647.62
OTHER SERVICES							
04-16	AP	00983825	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-SQ SQ BONNIE WILLIAM .....	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	320.00
05-16	AP	00989853	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-SQ SQ BONNIE WILLIAM .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	320.00
06-16	AP	00995883	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-CLIFFS FIRE EXTINGUISH .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	85.00
06-18	AP	00998270	CITI PCARD-SQ SQ BONNIE WILLIAM .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	320.00
OTHER SERVICES TOTALS:							6,400.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613161	JOHNSON, ERIC P. ....	03/01/18	03/26/18	FOOD & BEVERAGE .....	162.70
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/01/18	03/12/18	FOOD & BEVERAGE .....	109.00
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/30/18	03/30/18	FOOD & BEVERAGE .....	74.00
04-16	AP	00983888	CITI PCARD-ACCG .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	50.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-14.23
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.99
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
04-16	AP	00983888	CITI PCARD-BRAD TRAVERSE JOBS BRA .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
04-16	AP	00983888	CITI PCARD-CATERED SOUTHERN EVENT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	126.00
04-16	AP	00983888	CITI PCARD-FUSCOS VIA ROMA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	38.51
04-16	AP	00983888	CITI PCARD-HOO HOOTSUITE INC .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	14.99
04-16	AP	00983888	CITI PCARD-J CHRISTOPHERS WOODSTO .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	44.06
04-16	AP	00983888	CITI PCARD-KROGER .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	12.74
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.88
04-16	AP	00983888	CITI PCARD-TARGET .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	-14.83
04-18	AP	E0616582	PARNELL, MACK W. ....	03/01/18	03/13/18	FOOD & BEVERAGE .....	30.00
04-25	AP	E0618703	BARTLETT, CLAIRE A. ....	02/01/18	02/06/18	FOOD & BEVERAGE .....	37.00
04-25	AP	E0618703	BARTLETT, CLAIRE A. ....	02/26/18	02/26/18	FOOD & BEVERAGE .....	20.00
04-25	AP	E0618703	BARTLETT, CLAIRE A. ....	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE) .....	28.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-66.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	332.59
05-01	AP	E0620585	04/05/18	04/05/18	FOOD & BEVERAGE	8.00
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	490.50
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	46.63
05-16	AP	00992225	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	0.99
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	48.64
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	5.00
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	15.90
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	42.39
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	14.99
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	124.13
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	89.10
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	11.48
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	211.27
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	85.00
05-16	AP	00992225	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	49.99
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE	36.82
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	14.85
05-17	AP	E0624028	03/29/18	04/26/18	FOOD & BEVERAGE	115.00
05-21	AP	E0625867	04/12/18	04/12/18	FOOD & BEVERAGE	15.00
05-29	AP	E0627703	04/11/18	04/11/18	FOOD & BEVERAGE	65.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	425.99
06-13	AP	E0632137	03/23/18	03/23/18	FOOD & BEVERAGE	400.00
06-13	AP	E0632139	05/04/18	05/04/18	FOOD & BEVERAGE	602.00
06-14	AP	E0630847	05/03/18	05/03/18	FOOD & BEVERAGE	27.28
06-17	AP	E0633303	05/08/18	05/08/18	FOOD & BEVERAGE	15.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	27.11
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	349.98
06-18	AP	00998270	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	0.99
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	5.00
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	200.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	12.04
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE	500.00
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	84.79
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	149.95
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	27.43
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	72.32
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	51.23
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	13.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-56.45
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		99.64
05-29	AP	00992470	04/01/18 04/30/18	FRANKED MAIL		794.06
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL		-65.80
06-25	AP	00998615	05/01/18 05/31/18	FRANKED MAIL		8,025.24
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		149.06
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL		-62.35
					FRANKED MAIL TOTALS:	19,693.87
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	04/01/18 06/30/18	STAFF ASSISTANT		8,000.01
		ANFINSON, SUSAN	04/11/18 06/20/18	SHARED EMPLOYEE		300.00
		ANFINSON, T E	04/21/18 06/30/18	SHARED EMPLOYEE		300.00
		DEARIE, STEFANIE A	04/01/18 06/30/18	DEPUTY COS/LEGISLATIVE DIR		24,999.99
		DUBOIS, IVAN E	04/01/18 06/30/18	CHIEF OF STAFF		38,750.01
		FRATTER, BONNIE B	04/01/18 06/10/18	SHARED EMPLOYEE		4,350.00
		GOFF, TAYLOR M	04/01/18 06/30/18	STAFF ASSISTANT		7,500.00
		HERRON, KAYLA A	04/01/18 06/30/18	EXECUTIVE ASSISTANT		11,499.99
		JENSEN, CHRISTIAN	03/26/18 06/30/18	PAID INTERN		2,375.00
		JENSEN, LORA R	04/01/18 06/30/18	DISTRICT SCHEDULER		6,000.00
		MCLERRAN, BARRY J	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR		12,500.01
		PIATT, RICHARD E	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		30,000.00
		PRICE, LAUREL	04/01/18 06/30/18	DISTRICT DIRECTOR		18,477.78
		RALLS, KATHLEEN A	04/01/18 06/30/18	SHARED EMPLOYEE		450.00
		REBER, SCOTT K	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		SATTERFIELD, JOSHUA E	04/01/18 06/30/18	SR. LEGISLATIVE ASST/PRESS SEC		16,250.01
		SQUIRES, MICHAEL W	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,000.00
					PERSONNEL COMPENSATION TOTALS:	205,002.80
TRAVEL						
04-16	AP	E0615735	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		242.40
04-16	AP	E0615735	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		233.90
04-16	AP	E0615735	03/05/18 03/19/18	PRIVATE AUTO MILEAGE		160.00
04-16	AP	E0615737	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		470.30
04-17	AP	E0616591	02/19/18 02/22/18	COMMERCIAL TRANSPORTATION		518.60
04-17	AP	E0616591	02/19/18 02/22/18	LODGING		339.26
04-17	AP	E0616591	02/19/18 02/21/18	MEALS		54.28
04-17	AP	E0616591	02/19/18 02/22/18	CAR RENTAL		427.96
04-17	AP	E0616591	02/22/18 02/22/18	GASOLINE		26.84
04-17	AP	E0616591	02/22/18 03/01/18	TAXI/PARKING/TOLLS		118.61
04-17	AP	E0616593	04/03/18 04/04/18	CAR RENTAL		68.50
04-17	AP	E0616593	04/04/18 04/04/18	GASOLINE		30.43
04-18	AP	E0616596	03/28/18 03/31/18	COMMERCIAL TRANSPORTATION		828.00
04-18	AP	E0616596	03/28/18 03/31/18	LODGING		338.76
04-18	AP	E0616596	03/28/18 03/31/18	MEALS		88.97

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04-18	AP	E0616596	DUBOIS, IVAN E.	03/28/18	03/31/18	CAR RENTAL	335.50
04-18	AP	E0616596	DUBOIS, IVAN E.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	17.00
04-24	AP	E0617895	SATTERFIELD, JOSHUA E.	04/02/18	04/07/18	COMMERCIAL TRANSPORTATION	776.60
04-24	AP	E0617895	SATTERFIELD, JOSHUA E.	04/02/18	04/07/18	LODGING	700.10
04-24	AP	E0617895	SATTERFIELD, JOSHUA E.	04/03/18	04/06/18	MEALS	68.78
04-24	AP	E0617895	SATTERFIELD, JOSHUA E.	04/02/18	04/07/18	CAR RENTAL	326.61
04-24	AP	E0617895	SATTERFIELD, JOSHUA E.	04/07/18	04/07/18	GASOLINE	20.23
04-25	AP	E0618707	HON MIA B LOVE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	470.30
04-25	AP	E0618707	HON MIA B LOVE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	478.80
04-26	AP	E0618705	PIATT, RICHARD E.	03/27/18	04/03/18	COMMERCIAL TRANSPORTATION	949.30
04-26	AP	E0618705	PIATT, RICHARD E.	03/27/18	03/30/18	LODGING	339.36
04-26	AP	E0618705	PIATT, RICHARD E.	03/27/18	04/03/18	MEALS	142.40
04-26	AP	E0618705	PIATT, RICHARD E.	03/27/18	03/30/18	CAR RENTAL	234.49
04-26	AP	E0618705	PIATT, RICHARD E.	03/30/18	03/30/18	GASOLINE	16.10
04-26	AP	E0618705	PIATT, RICHARD E.	03/27/18	04/03/18	TAXI/PARKING/TOLLS	39.50
04-30	AP	E0619769	MCLERRAN, BARRY J.	04/12/18	04/13/18	CAR RENTAL	29.87
04-30	AP	E0619769	MCLERRAN, BARRY J.	04/12/18	04/12/18	GASOLINE	28.03
05-14	AP	E0623471	MCLERRAN, BARRY J.	04/23/18	04/24/18	CAR RENTAL	38.20
05-14	AP	E0623471	MCLERRAN, BARRY J.	04/23/18	04/24/18	GASOLINE	73.92
05-16	AP	E0623470	HON MIA B LOVE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	470.30
05-16	AP	E0623470	HON MIA B LOVE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	478.80
05-16	AP	E0623470	HON MIA B LOVE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	470.30
05-16	AP	E0623477	PRICE, LAUREL	04/25/18	04/27/18	LODGING	304.56
05-16	AP	E0623477	PRICE, LAUREL	04/27/18	04/27/18	MEALS	10.79
05-16	AP	E0623477	PRICE, LAUREL	04/25/18	04/27/18	CAR RENTAL	100.77
05-16	AP	E0623477	PRICE, LAUREL	04/25/18	04/27/18	GASOLINE	99.68
05-18	AP	E0624841	GOFF, TAYLOR M.	04/13/18	04/30/18	PRIVATE AUTO MILEAGE	47.25
05-18	AP	E0625959	HON MIA B LOVE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	470.30
05-21	AP	E0623475	PRICE, LAUREL	01/24/18	01/24/18	TAXI/PARKING/TOLLS	12.00
05-21	AP	E0623475	PRICE, LAUREL	02/22/18	02/22/18	TAXI/PARKING/TOLLS	4.00
05-21	AP	E0623475	PRICE, LAUREL	03/29/18	03/29/18	TAXI/PARKING/TOLLS	7.00
05-22	AP	E0625895	PRICE, LAUREL	01/18/18	01/31/18	PRIVATE AUTO MILEAGE	78.50
05-22	AP	E0625895	PRICE, LAUREL	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	291.50
05-22	AP	E0625895	PRICE, LAUREL	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	146.50
05-22	AP	E0625895	PRICE, LAUREL	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	174.00
05-22	AP	E0626691	MCLERRAN, BARRY J.	05/10/18	05/11/18	CAR RENTAL	56.81
05-22	AP	E0626691	MCLERRAN, BARRY J.	05/10/18	05/10/18	GASOLINE	43.76
05-23	AP	E0625899	MCLERRAN, BARRY J.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	160.50
05-23	AP	E0625899	MCLERRAN, BARRY J.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	234.50
05-23	AP	E0625900	PIATT, RICHARD E.	04/29/18	05/06/18	COMMERCIAL TRANSPORTATION	940.40
05-23	AP	E0625900	PIATT, RICHARD E.	04/29/18	05/06/18	LODGING	791.84
05-23	AP	E0625900	PIATT, RICHARD E.	04/29/18	05/04/18	MEALS	226.19
05-23	AP	E0625900	PIATT, RICHARD E.	04/29/18	05/06/18	CAR RENTAL	218.71
05-23	AP	E0625900	PIATT, RICHARD E.	05/05/18	05/05/18	GASOLINE	34.30
05-23	AP	E0625900	PIATT, RICHARD E.	04/29/18	04/29/18	TAXI/PARKING/TOLLS	18.50
05-30	AP	E0627714	DUBOIS, IVAN E.	04/13/18	04/14/18	COMMERCIAL TRANSPORTATION	608.00
05-30	AP	E0627714	DUBOIS, IVAN E.	04/20/18	04/21/18	COMMERCIAL TRANSPORTATION	827.60
05-30	AP	E0627714	DUBOIS, IVAN E.	04/13/18	04/21/18	LODGING	253.56
05-30	AP	E0627714	DUBOIS, IVAN E.	04/13/18	04/22/18	MEALS	160.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
05-30	AP E0627714	DUBOIS, IVAN E.	04/13/18 04/21/18	CAR RENTAL	406.83	
05-30	AP E0627714	DUBOIS, IVAN E.	04/13/18 04/22/18	TAXI/PARKING/TOLLS	106.14	
06-01	AP E0628592	HON MIA B LOVE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	348.80	
06-07	AP E0629500	PRICE, LAUREL	05/13/18 05/18/18	COMMERCIAL TRANSPORTATION	839.00	
06-07	AP E0629500	PRICE, LAUREL	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION	35.00	
06-07	AP E0629500	PRICE, LAUREL	05/13/18 05/17/18	LODGING	1,452.20	
06-07	AP E0629500	PRICE, LAUREL	05/13/18 05/17/18	MEALS	147.87	
06-07	AP E0629500	PRICE, LAUREL	05/13/18 05/18/18	TAXI/PARKING/TOLLS	278.54	
06-13	AP E0632098	HON MIA B LOVE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	470.20	
06-13	AP E0632098	HON MIA B LOVE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION	470.20	
06-13	AP E0632098	HON MIA B LOVE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	470.20	
06-13	AP E0632099	GOFF, TAYLOR M.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE	167.75	
06-14	AP E0632101	HON MIA B LOVE	05/26/18 05/26/18	COMMERCIAL TRANSPORTATION	470.20	
06-14	AP E0632101	HON MIA B LOVE	05/27/18 05/27/18	COMMERCIAL TRANSPORTATION	223.20	
06-15	AP E0632097	JENSEN, LORA R.	05/14/18 05/18/18	COMMERCIAL TRANSPORTATION	693.40	
06-15	AP E0632097	JENSEN, LORA R.	03/29/18 03/30/18	PRIVATE AUTO MILEAGE	74.40	
06-15	AP E0632097	JENSEN, LORA R.	04/05/18 04/30/18	PRIVATE AUTO MILEAGE	339.90	
06-15	AP E0632097	JENSEN, LORA R.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE	224.10	
06-15	AP E0632097	JENSEN, LORA R.	05/15/18 05/18/18	TAXI/PARKING/TOLLS	29.93	
06-17	AP E0633298	SQUIRES, MICHAEL W.	03/27/18 03/27/18	PRIVATE AUTO MILEAGE	7.65	
06-17	AP E0633298	SQUIRES, MICHAEL W.	04/17/18 04/17/18	PRIVATE AUTO MILEAGE	5.10	
06-17	AP E0633298	SQUIRES, MICHAEL W.	03/27/18 03/27/18	TAXI/PARKING/TOLLS	2.00	
06-17	AP E0633298	SQUIRES, MICHAEL W.	04/02/18 04/02/18	TAXI/PARKING/TOLLS	4.00	
06-18	AP E0633958	HON MIA B LOVE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	470.20	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	05/29/18 05/29/18	COMMERCIAL TRANSPORTATION	25.00	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	05/29/18 06/02/18	COMMERCIAL TRANSPORTATION	986.00	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	05/29/18 06/02/18	LODGING	560.08	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	05/30/18 06/02/18	MEALS	68.51	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	05/29/18 06/02/18	CAR RENTAL	400.52	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	06/01/18 06/01/18	GASOLINE	29.00	
06-20	AP E0633296	SATTERFIELD, JOSHUA E.	05/29/18 06/02/18	TAXI/PARKING/TOLLS	68.00	
06-20	AP E0633956	PIATT, RICHARD E.	05/29/18 05/29/18	MEALS	34.12	
06-20	AP E0633957	MCLERRAN, BARRY J.	05/03/18 05/31/18	PRIVATE AUTO MILEAGE	355.34	
06-21	AP E0633952	PIATT, RICHARD E.	05/27/18 06/03/18	COMMERCIAL TRANSPORTATION	652.00	
06-21	AP E0633952	PIATT, RICHARD E.	05/27/18 06/03/18	LODGING	791.84	
06-21	AP E0633952	PIATT, RICHARD E.	05/27/18 06/03/18	MEALS	212.94	
06-21	AP E0633952	PIATT, RICHARD E.	05/27/18 06/03/18	CAR RENTAL	366.75	
06-21	AP E0633952	PIATT, RICHARD E.	05/30/18 06/03/18	GASOLINE	72.85	
06-21	AP E0633952	PIATT, RICHARD E.	06/03/18 06/03/18	TAXI/PARKING/TOLLS	24.48	
					TRAVEL TOTALS:	29,157.08
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0615739	COMCAST	04/07/18 05/06/18	UTILITIES	586.97	
04-16	AP 00982556	WEST JORDAN GATEWAY LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	

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04-17	AP	E0616590	ANDRADE, BARBARA C.	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	50.00
04-17	AP	E0616591	DUBOIS, IVAN E.	02/13/18	02/13/18	TELECOMSRVEQ/TOLL CHARGE	49.95
04-17	AP	E0616594	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRVEQ/TOLL CHARGE	201.15
04-18	AP	E0616596	DUBOIS, IVAN E.	03/13/18	03/13/18	UTILITIES	49.95
04-24	AP	E0617893	HON MIA B LOVE	02/23/18	03/22/18	UTILITIES	49.95
04-24	AP	E0617893	HON MIA B LOVE	03/23/18	04/22/18	UTILITIES	49.95
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	515.83
04-26	AP	E0618705	PIATT, RICHARD E.	03/04/18	03/04/18	UTILITIES	49.95
04-26	AP	E0618705	PIATT, RICHARD E.	04/04/18	04/04/18	UTILITIES	49.95
05-10	AP	E0623474	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRVEQ/TOLL CHARGE	200.83
05-11	AP	00987931	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	5.20
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	5.20
05-11	AP	00987932	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	12.20
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	61.40
05-15	AP	E0624843	COMCAST	05/07/18	06/06/18	UTILITIES	576.47
05-16	AP	00988582	WEST JORDAN GATEWAY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	12.44
05-23	AP	E0625900	PIATT, RICHARD E.	05/05/18	06/04/18	UTILITIES	49.95
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	776.85
05-30	AP	E0627714	DUBOIS, IVAN E.	04/13/18	05/13/18	UTILITIES	49.95
06-11	AP	E0632102	COMCAST	06/07/18	07/06/18	UTILITIES	576.54
06-13	AP	E0632096	TELEPHONE TOWNHALL MEETING INC	05/23/18	05/23/18	TELECOMSRVEQ/TOLL CHARGE	4,623.32
06-13	AP	E0632100	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRVEQ/TOLL CHARGE	200.83
06-15	AP	00994279	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	6.34
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	20.14
06-16	AP	00994621	WEST JORDAN GATEWAY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
06-20	AP	E0633956	PIATT, RICHARD E.	06/04/18	06/04/18	UTILITIES	49.95
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	100.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	531.85
06-29	AP	00998888	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	3.90
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,593.26
			PRINTING AND REPRODUCTION				
04-16	AP	E0615736	THE FRANKING GROUP	03/16/18	03/16/18	PRINTING & REPRODUCTION	8,622.00
05-09	AP	E0623472	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	74.95
05-18	AP	E0625897	DAVID L ANDRUKITIS INC	04/26/18	04/26/18	PRINTING & REPRODUCTION	1,779.50
06-05	AP	E0629501	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION	237.50
06-15	AP	E0633297	THE FRANKING GROUP	05/21/18	05/21/18	PRINTING & REPRODUCTION	7,228.00
						PRINTING AND REPRODUCTION TOTALS:	17,941.95
			OTHER SERVICES				
04-16	AP	00982780	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
05-04	AP	E0621530	BOSS FIRE PROTECTION	04/23/18	04/23/18	JANITORIAL AND MAINT SERV	67.40
05-16	AP	00988806	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
06-16	AP	00994845	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,317.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
SUPPLIES AND MATERIALS						
04-16	AP E0615735	JENSEN, LORA R.	03/02/18 03/02/18	FOOD & BEVERAGE		70.00
04-17	AP E0616591	DUBOIS, IVAN E.	02/05/18 02/05/19	PUBLICATIONS/REFERENCE MAT'L		79.90
04-17	AP E0616591	DUBOIS, IVAN E.	02/21/18 02/21/18	PUBLICATIONS/REFERENCE MAT'L		226.00
04-18	AP E0616596	DUBOIS, IVAN E.	03/02/18 03/02/19	PUBLICATIONS/REFERENCE MAT'L		79.90
04-20	AP E0617892	CULLIGAN BOTTLED WATER	03/27/18 04/30/18	WATER		19.47
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-280.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		384.91
05-16	AP 00988344	DELL MARKETING LP	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		367.98
05-16	AP E0623479	PRICE, LAUREL	04/30/18 04/30/18	FOOD & BEVERAGE		79.30
05-16	AP E0623479	PRICE, LAUREL	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		50.44
05-21	AP E0623475	PRICE, LAUREL	01/22/18 01/22/18	FOOD & BEVERAGE		55.92
05-21	AP E0623475	PRICE, LAUREL	02/06/18 02/06/18	FOOD & BEVERAGE		17.00
05-21	AP E0623475	PRICE, LAUREL	03/16/18 03/16/18	FOOD & BEVERAGE		13.42
05-21	AP E0623475	PRICE, LAUREL	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		50.82
05-21	AP E0623475	PRICE, LAUREL	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		40.55
05-21	AP E0625893	CULLIGAN BOTTLED WATER	04/24/18 05/31/18	WATER		31.32
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-217.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		124.02
06-19	AP E0633959	CULLIGAN BOTTLED WATER	06/01/18 06/30/18	WATER		8.55
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-209.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		310.70
					SUPPLIES AND MATERIALS TOTALS:	1,304.20
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		96.00
04-30	GL MNT0077796		04/05/18 04/30/18	MAINTENANCE / REPAIRS		104.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		216.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	632.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,642.56
					OFFICE TOTALS:	295,642.56
2017 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP E0623469	PRICE, LAUREL	12/04/17 12/12/17	TAXI/PARKING/TOLLS		5.00
05-18	AP E0624842	PRICE, LAUREL	12/04/17 12/28/17	PRIVATE AUTO MILEAGE		147.00
05-18	AP E0625890	PRICE, LAUREL	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		27.00
					TRAVEL TOTALS:	179.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.00
					OFFICE TOTALS:	179.00

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2018 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,411.13	907.21
PERSONNEL COMPENSATION .....	514,799.12	261,386.90
TRAVEL .....	19,863.84	12,227.30
RENT, COMMUNICATION, UTILITIES .....	51,221.93	30,209.82
PRINTING AND REPRODUCTION .....	2,848.30	2,395.70
OTHER SERVICES .....	11,170.00	6,630.00
SUPPLIES AND MATERIALS .....	8,095.39	5,202.86
EQUIPMENT .....	1,782.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,191.71	319,850.79
OFFICE TOTALS:	611,191.71	319,850.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	158.43
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-38.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	276.80
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-51.05
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	604.23
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-42.55
					FRANKED MAIL TOTALS:	907.21

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M .....	04/01/18	06/30/18	SCHEDULER/CONSTITUENT SVCS REP .....	9,875.01
BOWER,ANDREW B .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	10,749.99
GENTILE,RACHEL M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,925.00
GORUD,CHRISTOPHER .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
HEARD,CLAYTON P .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,375.00
HIGGINBOTHAM,KEITH L .....	04/01/18	06/30/18	COMMUNICATIONS DIR/SR. ADVISOR .....	19,872.57
HYSOM,TIMOTHY D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	34,453.14
LOCKERBY,JUSTINE E .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP .....	11,250.00
LY,VINH P .....	04/01/18	06/30/18	ORANGE COUNTY OFFICE DIRECTOR .....	15,619.56
MCCRAY,ROBIN .....	04/01/18	06/30/18	SENIOR CONSTITUENT SERVICE REP .....	15,825.87
MIMS,DERRICK .....	04/01/18	06/30/18	SENIOR ADVISOR .....	15,000.00
NGUYEN,NGOC L .....	04/01/18	04/01/18	LEGISLATIVE CORRESPONDENT .....	97.22
NGUYEN,NGOC L .....	04/02/18	06/30/18	LEGISLATIVE AIDE .....	8,652.78
PHAM,ANTHONY M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00
PUJADAS AGUIRRE,IRANTZU E .....	04/01/18	06/30/18	SR. FIELD REP / PRESS SECRETAR .....	16,057.74
PULIDO,MARK E .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	26,887.98
RADOSEVICH,MARTIN .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,850.00
STROMBOM,EMILY L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,645.05
TRIMMER,SHANE J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	261,386.90

TRAVEL

04-04	AP E0612937	MCCRAY, ROBIN .....	03/21/18	03/27/18	PRIVATE AUTO MILEAGE .....	29.76
04-04	AP E0612938	LY, VINH P. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	119.46
04-04	AP E0613000	PUJADAS AGUIRRE, IRANTZU E. ....	03/08/18	03/28/18	PRIVATE AUTO MILEAGE .....	62.68
04-12	AP E0615258	CITIBANK GOV CARD SERVICE .....	03/16/18	03/24/18	COMMERCIAL TRANSPORTATION .....	1,080.90
04-16	AP E0616200	HON ALAN S LOWENTHAL .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
04-16	AP E0616665	HEARD, CLAYTON P. ....	03/20/18 03/27/18	PRIVATE AUTO MILEAGE .....		25.62
04-18	AP E0616655	LOCKERBY, JUSTINE E. ....	03/01/18 03/10/18	PRIVATE AUTO MILEAGE .....		31.39
04-19	AP E0618461	GORUD, CHRISTOPHER .....	04/10/18 04/10/18	MEALS .....		6.38
04-19	AP E0618461	GORUD, CHRISTOPHER .....	04/08/18 04/10/18	TAXI/PARKING/TOLLS .....		8.15
05-15	AP E0622624	BOWER, ANDREW B. ....	02/05/18 02/16/18	PRIVATE AUTO MILEAGE .....		18.54
05-15	AP E0622624	BOWER, ANDREW B. ....	03/06/18 03/20/18	PRIVATE AUTO MILEAGE .....		17.04
05-15	AP E0622624	BOWER, ANDREW B. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....		16.41
05-15	AP E0623049	CITIBANK GOV CARD SERVICE .....	04/09/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,140.81	
05-15	AP E0623049	CITIBANK GOV CARD SERVICE .....	04/17/18 04/19/18	LODGING .....		401.02
05-15	AP E0623049	CITIBANK GOV CARD SERVICE .....	04/17/18 04/24/18	CAR RENTAL .....		544.93
05-15	AP E0623049	CITIBANK GOV CARD SERVICE .....	04/17/18 04/18/18	TAXI/PARKING/TOLLS .....		54.00
05-16	AP E0622645	HYSOM, TIMOTHY D. ....	04/17/18 04/24/18	MEALS .....		330.36
05-16	AP E0622645	HYSOM, TIMOTHY D. ....	04/22/18 04/24/18	GASOLINE .....		65.33
05-16	AP E0622645	HYSOM, TIMOTHY D. ....	04/08/18 04/21/18	TAXI/PARKING/TOLLS .....		51.00
05-17	AP E0625548	HON ALAN S LOWENTHAL .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....		30.00
05-18	AP E0625674	HYSOM, TIMOTHY D. ....	05/08/18 05/08/18	MEALS .....		61.55
05-18	AP E0625674	HYSOM, TIMOTHY D. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....		9.13
05-22	AP E0626197	LOCKERBY, JUSTINE E. ....	05/02/18 05/03/18	LODGING .....		174.32
05-22	AP E0626197	LOCKERBY, JUSTINE E. ....	05/02/18 05/03/18	MEALS .....		30.16
05-22	AP E0626197	LOCKERBY, JUSTINE E. ....	05/02/18 05/03/18	PRIVATE AUTO MILEAGE .....		225.63
06-06	AP E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/21/18	LODGING .....	1,002.55	
06-06	AP E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	MEALS .....		362.08
06-06	AP E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....		699.65
06-06	AP E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	GASOLINE .....		69.56
06-06	AP E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	TAXI/PARKING/TOLLS .....		162.00
06-06	AP E0629870	BOWER, ANDREW B. ....	05/08/18 05/24/18	PRIVATE AUTO MILEAGE .....		49.60
06-06	AP E0629911	MCCRAY, ROBIN .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		44.47
06-12	AP E0631778	HEARD, CLAYTON P. ....	05/17/18 05/17/18	PRIVATE AUTO MILEAGE .....		20.97
06-13	AP E0631804	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	2,791.80	
06-13	AP E0631804	CITIBANK GOV CARD SERVICE .....	05/06/18 05/09/18	LODGING .....		871.32
06-13	AP E0631804	CITIBANK GOV CARD SERVICE .....	05/16/18 05/25/18	CAR RENTAL .....		699.65
06-13	AP E0631804	CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....		7.08
06-19	AP E0633687	CITIBANK GOV CARD SERVICE .....	05/16/18 05/25/18	COMMERCIAL TRANSPORTATION .....		570.40
06-19	AP E0633982	LY, VINH P. ....	05/03/18 05/26/18	PRIVATE AUTO MILEAGE .....		147.48
06-19	AP E0633982	LY, VINH P. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		17.60
06-21	AP E0633946	LY, VINH P. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		145.52
06-21	AP E0633946	LY, VINH P. ....	04/21/18 04/21/18	TAXI/PARKING/TOLLS .....		7.00
					TRAVEL TOTALS:	12,227.30
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....		3.98
04-14	AP 00982213	UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....		5.69
04-15	AP E0616086	ABM PARKING- LOC 22464506 .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....		645.00
04-16	AP 00983467	SRE-OW 100 BROADWAY OWNER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,611.50

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04-16	AP	00983777	MANU ENTERPRISES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES	96.99
04-17	AP	E0616725	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	69.15
04-18	AP	E0617135	BIRCH COMMUNICATIONS INC	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	504.77
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	123.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	716.76
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.64
04-27	AP	E0619847	BIRCH COMMUNICATIONS INC	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE	495.59
04-30	AP	E0619852	DANIEL EDWARDS	03/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-03	AP	E0621359	ABM PARKING- LOC 22464506	05/01/18	05/31/18	DISTRICT OFFICE PARKING	645.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	5.91
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	10.80
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	11.54
05-16	AP	00989492	SRE-OW 100 BROADWAY OWNER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
05-16	AP	00989805	MANU ENTERPRISES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES	96.99
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	16.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	123.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,144.43
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.97
06-02	AP	E0628368	FRONTIER COMMUNICATIONS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	301.76
06-04	AP	E0628348	AT&T U-VERSE (SM)	05/01/18	05/31/18	UTILITIES	64.25
06-12	AP	E0631772	LOCKERBY, JUSTINE E.	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	136.76
06-14	AP	E0632900	DANIEL EDWARDS	04/24/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	5.40
06-15	AP	E0632911	ABM PARKING- LOC 22464506	06/01/18	06/30/18	DISTRICT OFFICE PARKING	645.00
06-16	AP	00995528	SRE-OW 100 BROADWAY OWNER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
06-16	AP	00995835	MANU ENTERPRISES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18	05/28/18	UTILITIES	96.99
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	21.60
06-20	AP	00998454	AT&T U-VERSE (SM)	04/01/18	04/30/18	UTILITIES	64.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	123.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,169.17
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.10
06-28	AP	E0637082	FRONTIER COMMUNICATIONS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	177.04
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	3.98
06-29	AP	00998888	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	14.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,209.82
			PRINTING AND REPRODUCTION				
04-04	AP	E0612949	ACCURATE WORD LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION	84.95
04-15	AP	E0616202	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	84.95
04-17	AP	E0616490	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	247.45
05-04	AP	E0622295	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	84.95

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
05-08	AP E0622849	XEROX CORPORATION	12/21/17 03/21/18	PRINTING & REPRODUCTION		31.28
06-04	AP E0628431	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION		180.82
06-12	AP E0631778	HEARD, CLAYTON P.	05/04/18 05/04/18	PRINTING & REPRODUCTION		231.40
06-26	AP E0636690	ACCURATE WORD LLC	06/20/18 06/20/18	PRINTING & REPRODUCTION		69.95
06-27	AP E0636692	ACCURATE WORD LLC	06/06/18 06/06/18	PRINTING & REPRODUCTION		1,379.95
					PRINTING AND REPRODUCTION TOTALS:	2,395.70
OTHER SERVICES						
04-16	AP 00982899	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-11	AP 00987937	FIRESIDE21	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00988925	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-21	AP 00992457	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00994965	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,630.00
SUPPLIES AND MATERIALS						
04-03	AP E0612936	READYREFRESH BY NESTLE	02/15/18 03/14/18	WATER		30.33
04-04	AP E0612938	LY, VINH P.	03/20/18 03/20/18	FOOD & BEVERAGE		20.00
04-12	AP 00981956	OFFICE DEPOT INC	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE)		40.45
04-12	AP 00981956	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		40.88
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18 03/28/18	SOFTWARE LESS THAN \$500		52.86
04-18	AP E0616655	LOCKERBY, JUSTINE E.	03/30/18 03/30/18	FOOD & BEVERAGE		23.16
04-27	AP E0620500	BOWER, ANDREW B.	04/17/18 04/17/18	FOOD & BEVERAGE		25.50
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-68.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		998.36
05-03	AP E0621121	READYREFRESH BY NESTLE	03/15/18 04/14/18	WATER		46.26
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18 04/27/18	SOFTWARE LESS THAN \$500		52.86
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		86.20
05-16	AP E0622645	HYSOM, TIMOTHY D.	04/08/18 04/28/18	FOOD & BEVERAGE		354.42
05-16	AP E0622645	HYSOM, TIMOTHY D.	04/28/18 04/28/18	OFFICE SUPPLIES (OUTSIDE)		14.49
05-18	AP E0625674	HYSOM, TIMOTHY D.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		15.47
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-156.20
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		1,109.44
06-02	AP E0628441	READYREFRESH BY NESTLE	04/15/18 05/14/18	WATER		51.65
06-06	AP E0629818	HYSOM, TIMOTHY D.	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)		78.82
06-13	AP 00993381	OFFICE DEPOT INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)		205.73
06-13	AP 00993381	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		38.26
06-13	AP 00993381	OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		13.34
06-13	AP 00993381	OFFICE DEPOT INC	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		17.62
06-13	AP 00994274	OFFICE DEPOT INC	03/27/18 03/27/18	WATER		10.94
06-18	AP 00998270	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		56.04
06-18	AP 00998270	CITI PCARD-OC REGISTER SUBS	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		172.70
06-19	AP E0633982	LY, VINH P.	05/25/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)		101.73
06-21	AP E0633946	LY, VINH P.	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)		32.50

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06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	WATER .....	10.94
06-26	AP	E0635011	HYSOM, TIMOTHY D. ....	06/16/18	06/16/18	FOOD & BEVERAGE .....	79.98
06-29	AP	E0637086	NESTLE PURE LIFE DIRECT .....	05/15/18	06/14/18	WATER .....	51.65
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-93.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,687.48
						SUPPLIES AND MATERIALS TOTALS:	5,202.86
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	297.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	297.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	297.00
						EQUIPMENT TOTALS:	891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,850.79
						OFFICE TOTALS:	319,850.79

2017 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
04-03	AP	E0612296	LY, VINH P. ....	03/22/18	03/22/18	SECURITY SERVICE .....	25.00
						OTHER SERVICES TOTALS:	25.00
			SUPPLIES AND MATERIALS				
04-19	AP	00986458	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	548.32
						SUPPLIES AND MATERIALS TOTALS:	548.32
			EQUIPMENT				
04-19	AP	00986458	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	761.47
04-24	AP	00986718	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,080.70
04-24	AP	00986718	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	WARRANTIES QTY - 2 .....	123.68
05-01	AP	00987205	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	512.63
05-17	AP	00988366	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,679.28
						EQUIPMENT TOTALS:	10,157.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,731.08
						OFFICE TOTALS:	10,731.08

2018 HON. NITA N. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	16,866.01	4,915.36
						PERSONNEL COMPENSATION .....	438,535.99	222,821.58
						TRAVEL .....	10,570.50	5,636.05
						RENT, COMMUNICATION, UTILITIES .....	61,113.71	36,424.66
						PRINTING AND REPRODUCTION .....	8,697.60	7,832.57
						OTHER SERVICES .....	9,725.00	5,760.00
						SUPPLIES AND MATERIALS .....	6,022.87	1,332.64
						EQUIPMENT .....	2,058.19	1,077.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,589.87	285,799.86
						OFFICE TOTALS:	553,589.87	285,799.86
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		530.88

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		3,568.27
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-15.95
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		574.68
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-90.15
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		400.73
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-53.10
				FRANKED MAIL TOTALS:		4,915.36
PERSONNEL COMPENSATION						
		ALTER, MICHAEL C	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,000.00
		BECKER, JENNIFER A	04/01/18 06/30/18	LEGISLATIVE ASST & COUNSEL		15,250.00
		BRENNER, STEVEN R	04/01/18 06/30/18	STAFF ASSISTANT		8,000.01
		BRENNER, STEVEN R	03/01/18 05/31/18	STAFF ASSISTANT (OVERTIME)		1,199.99
		BURNS, MICHAEL F	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		12,833.33
		CONNOLLY, KATHLYN C	04/01/18 06/30/18	DISTRICT OFFICE EXECUTIVE ASSI		10,749.99
		HARRIS, MERYL H	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES		18,249.99
		HASSON, CORY D	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,999.99
		HEALTON, KELLY A	04/01/18 06/30/18	DPTV COS FOR OPERATIONS		20,166.67
		KEEGAN, PATRICIA A	04/01/18 06/30/18	DISTRICT DIRECTOR		31,250.01
		LEIBOWITZ, ELIZABETH S	04/01/18 06/30/18	APPROPS ASSOC./FOREIGN AFFAIRS		17,000.01
		MALOWITZ, JESSE M	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		11,750.01
		MILLER, DANA	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		300.00
		ORIA, YMA R	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,500.01
		PAPA, KATHERINE A	04/01/18 06/30/18	SHARED EMPLOYEE		4,374.99
		PASTORE, MATTHEW C	04/01/18 06/30/18	DISTRICT STAFF ASSISTANT/SYST		8,500.00
		PASTORE, MATTHEW C	03/01/18 04/30/18	DISTRICT STAFF ASSISTANT/SYST (OVERTIME)		166.58
		SIEGEL, SHIRA	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		STANLEY, ELIZABETH G	04/01/18 06/30/18	CHIEF OF STAFF		10,404.99
		THORPE, KATELYNN M	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,125.01
				PERSONNEL COMPENSATION TOTALS:		222,821.58
TRAVEL						
04-10	AP E0614146	HON NITA M LOWEY	01/07/18 01/25/18	PRIVATE AUTO MILEAGE		141.70
04-10	AP E0614147	HON NITA M LOWEY	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		120.99
04-12	AP E0615142	PASTORE, MATTHEW C	03/09/18 03/29/18	PRIVATE AUTO MILEAGE		75.76
04-12	AP E0615142	PASTORE, MATTHEW C	03/15/18 03/28/18	TAXI/PARKING/TOLLS		23.04
04-18	AP E0616291	ORIA, YMA R	01/11/18 01/12/18	PRIVATE AUTO MILEAGE		40.00
04-18	AP E0616291	ORIA, YMA R	02/02/18 02/02/18	PRIVATE AUTO MILEAGE		22.24
04-18	AP E0616291	ORIA, YMA R	01/11/18 01/11/18	TAXI/PARKING/TOLLS		14.50
04-18	AP E0616291	ORIA, YMA R	02/02/18 02/14/18	TAXI/PARKING/TOLLS		35.28
04-18	AP E0617708	CITIBANK GOV CARD SERVICE	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION		871.20
04-18	AP E0617708	CITIBANK GOV CARD SERVICE	03/02/18 03/02/18	TAXI/PARKING/TOLLS		162.41
04-18	AP E0617709	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION		98.20
04-24	AP E0618554	KEEGAN, PATRICIA A	01/07/18 01/28/18	PRIVATE AUTO MILEAGE		75.76
04-24	AP E0618554	KEEGAN, PATRICIA A	02/23/18 02/28/18	PRIVATE AUTO MILEAGE		13.08

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04-24	AP	E0618554	KEEGAN, PATRICIA A.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE	118.81
04-24	AP	E0618554	KEEGAN, PATRICIA A.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	4.75
04-24	AP	E0618554	KEEGAN, PATRICIA A.	02/23/18	02/28/18	TAXI/PARKING/TOLLS	2.50
04-24	AP	E0618554	KEEGAN, PATRICIA A.	03/10/18	03/10/18	TAXI/PARKING/TOLLS	4.75
05-09	AP	E0622455	PASTORE, MATTHEW C.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	53.41
05-09	AP	E0622455	PASTORE, MATTHEW C.	04/03/18	04/27/18	TAXI/PARKING/TOLLS	9.50
05-09	AP	E0622456	ORIA, YMA R.	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	129.55
05-09	AP	E0622456	ORIA, YMA R.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	3.22
05-09	AP	E0622456	ORIA, YMA R.	04/06/18	04/26/18	TAXI/PARKING/TOLLS	65.03
05-15	AP	E0624273	ALTER, MICHAEL C.	03/30/18	03/30/18	PRIVATE AUTO MILEAGE	2.73
05-15	AP	E0624273	ALTER, MICHAEL C.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	81.21
05-15	AP	E0624273	ALTER, MICHAEL C.	04/05/18	04/24/18	TAXI/PARKING/TOLLS	2.00
05-16	AP	E0624272	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	LODGING	166.99
05-16	AP	E0624272	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	TAXI/PARKING/TOLLS	32.22
05-17	AP	E0625680	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	989.10
05-17	AP	E0625680	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	153.58
05-29	AP	E0627491	HON NITA M LOWEY	04/05/18	04/23/18	PRIVATE AUTO MILEAGE	198.93
05-29	AP	E0627491	HON NITA M LOWEY	04/23/18	04/30/18	PRIVATE AUTO MILEAGE	30.52
05-29	AP	E0627492	THORPE, KATELYNN M.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	6.87
06-06	AP	E0629807	ORIA, YMA R.	05/02/18	05/10/18	PRIVATE AUTO MILEAGE	15.26
06-06	AP	E0629807	ORIA, YMA R.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	11.89
06-10	AP	E0630726	LEIBOWITZ, ELIZABETH S.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	79.80
06-10	AP	E0630726	LEIBOWITZ, ELIZABETH S.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	25.28
06-12	AP	E0631766	HASSON, CORY D.	05/24/18	05/25/18	PRIVATE AUTO MILEAGE	44.64
06-14	AP	E0632746	ALTER, MICHAEL C.	05/17/18	05/25/18	PRIVATE AUTO MILEAGE	81.75
06-14	AP	E0632746	ALTER, MICHAEL C.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	9.25
06-14	AP	E0632748	PASTORE, MATTHEW C.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE	91.56
06-14	AP	E0632748	PASTORE, MATTHEW C.	05/10/18	05/30/18	TAXI/PARKING/TOLLS	21.02
06-19	AP	E0633834	HON NITA M LOWEY	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	173.86
06-27	AP	E0635776	CITIBANK GOV CARD SERVICE	04/27/18	05/31/18	COMMERCIAL TRANSPORTATION	1,199.10
06-27	AP	E0635776	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	TAXI/PARKING/TOLLS	132.81
						TRAVEL TOTALS:	5,636.05
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0614148	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	568.43
04-16	AP	00982557	JED 67 REALTY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
04-16	AP	00982558	222 MAMARONECK AVENUE LLC.	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
04-17	AP	E0616292	OPTIMUM	04/08/18	05/07/18	UTILITIES	201.43
04-19	AP	E0617720	VERIZON	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	852.73
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	149.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	601.42
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	143.09
04-26	AP	E0619576	ORANGE AND ROCKLAND UTILITES	03/19/18	04/17/18	UTILITIES	305.31
04-27	GL	GRP007750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	20.00
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00988583	JED 67 REALTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
05-16	AP	00988584	222 MAMARONECK AVENUE LLC.	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
05-16	AP E0624275	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	566.08	
05-18	AP E0625682	OPTIMUM	05/08/18 06/07/18	UTILITIES	201.43	
05-22	AP E0626487	VERIZON	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE	849.88	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	12.66	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	149.50	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	656.54	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	146.14	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.42	
06-04	AP E0628218	ORANGE AND ROCKLAND UTILITES	04/18/18 05/17/18	UTILITIES	111.30	
06-12	AP E0631764	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	566.08	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	5.91	
06-16	AP 00994622	JED 67 REALTY LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69	
06-16	AP 00994623	222 MAMARONECK AVENUE LLC.	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
06-19	AP E0633833	OPTIMUM	06/08/18 07/07/18	UTILITIES	213.42	
06-20	AP E0635235	VERIZON	04/25/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE	854.42	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	149.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	654.42	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	146.14	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	189.00	
06-29	AP E0636846	ORANGE AND ROCKLAND UTILITES	05/17/18 06/18/18	UTILITIES	233.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,424.66
PRINTING AND REPRODUCTION						
04-17	AP E0614176	PAPA, KATHERINE A.	03/14/18 03/28/18	ADVERTISEMENTS	7,498.03	
04-19	AP E0617721	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION	291.54	
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	7,832.57
OTHER SERVICES						
04-16	AP 00982708	INTERTRAC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-20	AP E0617722	JED 67 REALTY LLC	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	125.00	
05-09	AP E0622454	JED 67 REALTY LLC	05/03/18 05/03/18	JANITORIAL AND MAINT SERV	125.00	
05-16	AP 00988734	INTERTRAC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-06	AP E0629806	JED 67 REALTY LLC	06/03/18 06/03/18	JANITORIAL AND MAINT SERV	125.00	
06-16	AP 00994773	INTERTRAC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,760.00
SUPPLIES AND MATERIALS						
04-04	AP E0613059	STAPLES CREDIT PLAN	02/27/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	51.06	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	8.00	
04-19	AP E0617719	STANLEY, ELIZABETH G.	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	10.58	
04-20	AP E0617710	WESTFAIR COMMUNICATIONS INC	04/11/18 04/10/19	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-24	AP E0618554	KEEGAN, PATRICIA A.	02/23/18 02/28/18	FOOD & BEVERAGE	46.29	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
				PERSONNEL COMPENSATION .....	474,468.80	240,759.63
				TRAVEL .....	46,838.14	25,527.52
				RENT, COMMUNICATION, UTILITIES .....	40,156.77	23,551.79
				PRINTING AND REPRODUCTION .....	398.46	398.46
				OTHER SERVICES .....	9,030.00	5,070.00
				SUPPLIES AND MATERIALS .....	6,991.63	4,021.18
				EQUIPMENT .....	716.60	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,669.31	299,726.55
				OFFICE TOTALS:	578,669.31	299,726.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		63.74
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-61.35
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		47.79
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-10.65
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		71.79
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-13.35
				FRANKED MAIL TOTALS:		97.97
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	BAYLOR, CHRISTOPHER S .....		3,750.00
			04/01/18 06/30/18	BEARD, ALEXANDER B .....		9,999.99
			04/01/18 05/11/18	CARROLL, CONNER E .....		4,783.33
			04/01/18 06/30/18	DIBBLEE, CHRISTIAN R .....		12,600.00
			05/29/18 06/30/18	ENMEIER, GRACE O .....		3,377.78
			05/29/18 06/30/18	FINLEY, TAYLOR M .....		3,377.78
			04/01/18 06/30/18	GAMEL, SHERRI E .....		24,249.99
			04/01/18 06/30/18	GLASSCOCK, STACEY .....		42,102.75
			04/01/18 06/30/18	GREEN, MORGAN D .....		9,249.99
			04/01/18 04/30/18	JOHNSON, DILLON S .....		3,150.00
			05/01/18 06/30/18	JOHNSON, DILLON S .....		7,000.00
			04/01/18 06/30/18	LITTERELL, ALLISON N .....		12,500.01
			04/01/18 06/30/18	MATHIS, JOSHUA A .....		42,102.75
			04/01/18 06/30/18	SCOTT, M N .....		4,602.75
			04/01/18 06/30/18	SLAGELL, ALISON L .....		12,075.00
			04/01/18 06/30/18	SMITH, KIRBY L .....		12,500.01
			04/01/18 06/30/18	WAGNER, MEGAN L .....		13,125.00
			04/01/18 06/30/18	WETHERALD, MARGARET E .....		4,200.00
			04/01/18 06/30/18	WITMER, ANDREW J .....		16,012.50
				PERSONNEL COMPENSATION TOTALS:		240,759.63
				TRAVEL		
04-02	AP	E0611852	03/18/18 03/22/18	SMITH, KIRBY L .....		50.00
04-02	AP	E0611852	03/18/18 03/22/18	SMITH, KIRBY L .....		1,602.60

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04-02	AP	E0611852	SMITH, KIRBY L.	03/18/18	03/22/18	MEALS	60.33
04-02	AP	E0611852	SMITH, KIRBY L.	03/18/18	03/22/18	TAXI/PARKING/TOLLS	265.24
04-12	AP	E0614507	CITIBANK GOV CARD SERVICE	03/01/18	03/23/18	COMMERCIAL TRANSPORTATION	2,413.50
04-12	AP	E0614507	CITIBANK GOV CARD SERVICE	03/04/18	03/19/18	LODGING	433.71
04-12	AP	E0614669	WAGNER, MEGAN L.	03/05/18	03/27/18	PRIVATE AUTO MILEAGE	73.36
04-14	AP	E0615042	HON. FRANK D. LUCAS	03/01/18	03/05/18	MEALS	57.13
04-14	AP	E0615042	HON. FRANK D. LUCAS	03/01/18	03/04/18	GASOLINE	28.30
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE	03/07/18	03/22/18	COMMERCIAL TRANSPORTATION	973.80
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE	03/10/18	03/20/18	MEALS	39.60
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE	03/09/18	03/22/18	TAXI/PARKING/TOLLS	160.33
04-17	AP	E0615843	BEARD, ALEXANDER B.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	441.84
04-17	AP	E0615843	BEARD, ALEXANDER B.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	1,053.11
04-18	AP	E0615841	SMITH, KIRBY L.	02/22/18	02/22/18	MEALS	15.47
04-18	AP	E0615841	SMITH, KIRBY L.	03/09/18	03/09/18	MEALS	17.40
04-18	AP	E0615841	SMITH, KIRBY L.	03/06/18	03/30/18	PRIVATE AUTO MILEAGE	404.12
04-18	AP	E0615841	SMITH, KIRBY L.	03/08/18	03/29/18	TAXI/PARKING/TOLLS	7.70
04-20	AP	E0618386	HON. FRANK D. LUCAS	04/13/18	04/16/18	MEALS	26.10
04-20	AP	E0618386	HON. FRANK D. LUCAS	04/14/18	04/15/18	GASOLINE	38.40
04-25	AP	E0619054	TAG OKC INC	04/14/18	04/16/18	CAR RENTAL	210.16
04-25	AP	E0619072	GLASSCOCK, STACEY	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	78.30
04-25	AP	E0619072	GLASSCOCK, STACEY	01/02/18	01/15/18	TAXI/PARKING/TOLLS	4.65
04-25	AP	E0619072	GLASSCOCK, STACEY	02/25/18	02/25/18	TAXI/PARKING/TOLLS	0.70
04-25	AP	E0619072	GLASSCOCK, STACEY	03/08/18	03/30/18	TAXI/PARKING/TOLLS	7.55
04-26	AP	E0619053	TAG OKC INC	03/23/18	04/10/18	CAR RENTAL	1,020.99
04-26	AP	E0619091	HON. FRANK D. LUCAS	03/23/18	04/10/18	MEALS	161.01
04-26	AP	E0619091	HON. FRANK D. LUCAS	03/26/18	04/09/18	GASOLINE	160.00
04-26	AP	E0619478	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	166.00
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION	490.10
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE	04/17/18	04/17/18	MEALS	13.27
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	TAXI/PARKING/TOLLS	88.27
05-08	AP	E0622051	GLASSCOCK, STACEY	04/16/18	04/19/18	LODGING	871.32
05-08	AP	E0622051	GLASSCOCK, STACEY	04/16/18	04/19/18	MEALS	34.57
05-08	AP	E0622051	GLASSCOCK, STACEY	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	24.30
05-08	AP	E0622051	GLASSCOCK, STACEY	04/16/18	04/18/18	TAXI/PARKING/TOLLS	28.15
05-08	AP	E0622055	HON. FRANK D. LUCAS	04/19/18	04/24/18	MEALS	86.18
05-08	AP	E0622055	HON. FRANK D. LUCAS	04/22/18	04/23/18	GASOLINE	55.50
05-08	AP	E0622065	LITTERELL, ALLISON N.	04/03/18	04/18/18	PRIVATE AUTO MILEAGE	253.37
05-08	AP	E0622065	LITTERELL, ALLISON N.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	12.00
05-09	AP	E0621725	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,158.01
05-09	AP	E0621725	CITIBANK GOV CARD SERVICE	03/29/18	04/23/18	LODGING	923.72
05-09	AP	E0622642	TAG OKC INC	04/19/18	04/24/18	CAR RENTAL	350.27
05-10	AP	E0622641	WAGNER, MEGAN L.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	57.12
05-17	AP	E0625035	SMITH, KIRBY L.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	874.16
05-17	AP	E0625035	SMITH, KIRBY L.	04/02/18	04/30/18	TAXI/PARKING/TOLLS	7.50
05-21	AP	E0626650	TAG OKC INC	04/27/18	05/07/18	CAR RENTAL	580.55
05-22	AP	E0626624	HON. FRANK D. LUCAS	05/10/18	05/15/18	MEALS	61.93
05-22	AP	E0626624	HON. FRANK D. LUCAS	05/13/18	05/14/18	GASOLINE	47.00
05-22	AP	E0626635	HON. FRANK D. LUCAS	04/27/18	05/07/18	MEALS	36.57
05-22	AP	E0626635	HON. FRANK D. LUCAS	04/28/18	05/06/18	GASOLINE	146.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
05-24	AP	E0626710	GLASSCOCK, STACEY	05/07/18 05/11/18	LODGING	1,146.08
05-24	AP	E0626710	GLASSCOCK, STACEY	05/08/18 05/08/18	MEALS	19.40
05-24	AP	E0626710	GLASSCOCK, STACEY	05/07/18 05/11/18	PRIVATE AUTO MILEAGE	24.30
05-24	AP	E0626710	GLASSCOCK, STACEY	03/30/18 04/23/18	TAXI/PARKING/TOLLS	11.65
05-24	AP	E0626710	GLASSCOCK, STACEY	05/09/18 05/10/18	TAXI/PARKING/TOLLS	37.13
05-24	AP	E0627356	TAG OKC INC	05/12/18 05/15/18	CAR RENTAL	210.16
05-25	AP	E0627354	HON. FRANK D. LUCAS	05/18/18 05/20/18	MEALS	53.62
05-25	AP	E0627354	HON. FRANK D. LUCAS	05/20/18 05/20/18	GASOLINE	33.00
06-06	AP	E0629385	TAG OKC INC	05/18/18 05/21/18	CAR RENTAL	210.16
06-07	AP	E0629411	BEARD, ALEXANDER B.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE	759.51
06-07	AP	E0629925	TAG OKC INC	05/24/18 05/30/18	CAR RENTAL	360.33
06-07	AP	E0630045	WAGNER, MEGAN L.	05/07/18 05/23/18	PRIVATE AUTO MILEAGE	37.33
06-10	AP	E0630800	SMITH, KIRBY L.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	636.02
06-10	AP	E0630800	SMITH, KIRBY L.	05/01/18 05/09/18	TAXI/PARKING/TOLLS	22.00
06-10	AP	E0630800	SMITH, KIRBY L.	05/24/18 05/24/18	TAXI/PARKING/TOLLS	1.30
06-11	AP	E0631539	TAG OKC INC	06/01/18 06/05/18	CAR RENTAL	321.20
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/07/18 05/11/18	COMMERCIAL TRANSPORTATION	488.60
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	MEALS	11.75
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/07/18 05/11/18	TAXI/PARKING/TOLLS	172.97
06-12	AP	E0631540	HON. FRANK D. LUCAS	05/24/18 06/04/18	MEALS	106.78
06-12	AP	E0631540	HON. FRANK D. LUCAS	05/29/18 06/04/18	GASOLINE	138.04
06-14	AP	E0631537	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION	1,474.80
06-14	AP	E0631537	CITIBANK GOV CARD SERVICE	05/06/18 05/24/18	LODGING	445.12
06-18	AP	E0634180	HON. FRANK D. LUCAS	06/08/18 06/11/18	MEALS	46.44
06-18	AP	E0634180	HON. FRANK D. LUCAS	06/10/18 06/11/18	GASOLINE	44.50
06-19	AP	E0633926	TAG OKC INC	06/08/18 06/12/18	CAR RENTAL	280.22
06-25	AP	E0633929	GLASSCOCK, STACEY	06/05/18 06/08/18	LODGING	871.32
06-25	AP	E0633929	GLASSCOCK, STACEY	06/06/18 06/08/18	MEALS	35.26
06-25	AP	E0633929	GLASSCOCK, STACEY	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	24.30
06-25	AP	E0633929	GLASSCOCK, STACEY	06/05/18 06/05/18	TAXI/PARKING/TOLLS	35.66
06-25	AP	E0636305	BEARD, ALEXANDER B.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	1,016.59
06-29	AP	E0636327	TAG OKC INC	06/15/18 06/19/18	CAR RENTAL	280.22
					TRAVEL TOTALS:	25,527.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0611891	CDW GOVERNMENT INC. C/O ISM IN	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	394.04
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	6.21
04-11	AP	E0614666	OG&E ELECTRIC SERVICES	02/27/18 03/27/18	UTILITIES	176.29
04-12	AP	E0614507	CITIBANK GOV CARD SERVICE	03/08/18 04/08/18	UTILITIES	49.95
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL	6.21
04-16	AP	00983329	G & R EQUITIES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	3.49
04-16	AP	00983888	CITI PCARD-USPS.COM CLICKNSHIP	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	13.65
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE	03/25/18 04/24/18	UTILITIES	49.95

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04-17	AP	E0615838	OKLAHOMA NATURAL GAS	02/27/18	03/29/18	UTILITIES	75.12
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	125.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	897.13
04-27	AP	E0619979	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.25
04-27	AP	E0619980	COX COMMUNICATIONS	04/17/18	05/16/18	UTILITIES	991.45
05-04	AP	E0621726	OG&E ELECTRIC SERVICES	03/28/18	04/26/18	UTILITIES	175.44
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE	04/25/18	05/25/18	UTILITIES	49.95
05-09	AP	E0621725	CITIBANK GOV CARD SERVICE	04/08/18	05/08/18	UTILITIES	49.95
05-10	AP	E0623057	OKLAHOMA NATURAL GAS	03/29/18	04/26/18	UTILITIES	74.80
05-16	AP	00989356	G & R EQUITIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
05-18	AP	E0625647	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.25
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	6.21
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	25.22
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	125.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	893.81
06-05	AP	E0629067	COX COMMUNICATIONS	05/17/18	06/16/18	UTILITIES	993.53
06-07	AP	E0630796	OG&E ELECTRIC SERVICES	04/27/18	05/25/18	UTILITIES	190.43
06-08	AP	E0630799	OKLAHOMA NATURAL GAS	04/26/18	05/25/18	UTILITIES	42.51
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/25/18	06/25/18	UTILITIES	49.95
06-14	AP	E0631537	CITIBANK GOV CARD SERVICE	05/08/18	06/07/18	UTILITIES	49.95
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	51.59
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	15.11
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	9.76
06-16	AP	00995393	G & R EQUITIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	7.90
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	125.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,212.53
06-26	AP	E0636328	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	343.25
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	6.21
06-29	AP	00998997	COX COMMUNICATIONS	06/17/18	07/16/18	UTILITIES	991.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,551.79
			PRINTING AND REPRODUCTION				
04-09	AP	E0614667	ACCURATE WORD LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION	169.80
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	37.50
05-09	AP	E0622657	XEROX CORPORATION	12/30/17	01/22/18	PRINTING & REPRODUCTION	14.84
06-05	AP	E0629386	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	59.90
06-06	AP	E0630797	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	54.90
06-24	AP	E0636357	XEROX CORPORATION	01/22/18	02/20/18	PRINTING & REPRODUCTION	24.49
06-24	AP	E0636359	XEROX CORPORATION	02/20/18	03/20/18	PRINTING & REPRODUCTION	18.04
06-25	AP	E0636362	XEROX CORPORATION	03/20/18	04/23/18	PRINTING & REPRODUCTION	18.99
						PRINTING AND REPRODUCTION TOTALS:	398.46
			OTHER SERVICES				
04-16	AP	00982720	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
04-30	AP	E0620170	RETA MANNING	04/04/18	04/25/18	JANITORIAL AND MAINT SERV	135.00
05-01	AP	E0620169	PAMELA S GOODMAN	04/04/18	04/25/18	JANITORIAL AND MAINT SERV	135.00
05-16	AP	00988746	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
06-07	AP E0629923	PAMELA S GOODMAN	05/02/18 05/31/18	JANITORIAL AND MAINT SERV		180.00
06-07	AP E0629924	RETA MANNING	05/02/18 05/31/18	JANITORIAL AND MAINT SERV		270.00
06-10	AP E0630800	SMITH, KIRBY L.	05/25/18 05/25/18	TRAINING		30.00
06-16	AP 00994785	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
					OTHER SERVICES TOTALS:	5,070.00
SUPPLIES AND MATERIALS						
04-10	AP E0614668	EUREKA WATER COMPANY	03/12/18 03/26/18	WATER		34.25
04-10	AP E0614668	EUREKA WATER COMPANY	04/01/18 04/30/18	WATER		7.25
04-12	AP 00981922	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		159.24
04-12	AP 00981956	OFFICE DEPOT INC	02/26/18 02/26/18	FOOD & BEVERAGE		24.98
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		103.89
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18 03/28/18	SOFTWARE LESS THAN \$500		10.56
04-16	AP 00983888	CITI PCARD-CTC CONSTANTCONTACT.C	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-16	AP 00983888	CITI PCARD-HERALD DEMOCRAT	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
04-16	AP 00983888	CITI PCARD-INT IN DELPHIA PUBLIS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		56.00
04-16	AP 00983888	CITI PCARD-INTUIT IN OKC FRIDAY	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
04-16	AP 00983888	CITI PCARD-SQU SQ THE PERKINS JO	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
04-16	AP 00983888	CITI PCARD-WM SUPERCENTER	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		18.84
04-26	AP E0619091	HON. FRANK D. LUCAS	04/09/18 04/09/18	AUTO EXPENSES		10.00
04-30	AP E0619978	SLAGELL, ALISON L.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		41.23
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		81.00
05-04	AP E0621727	EUREKA WATER COMPANY	04/09/18 04/30/18	WATER		47.95
05-04	AP E0621727	EUREKA WATER COMPANY	05/01/18 05/31/18	WATER		7.25
05-16	AP 00988204	OFFICE DEPOT INC	04/03/18 04/03/18	FOOD & BEVERAGE		94.24
05-16	AP 00988204	OFFICE DEPOT INC	04/05/18 04/05/18	FOOD & BEVERAGE		94.24
05-16	AP 00992225	CITI PCARD-CTC CONSTANTCONTACT.C	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		45.00
05-16	AP 00992225	CITI PCARD-WM SUPERCENTER	03/29/18 04/27/18	FOOD & BEVERAGE		21.14
05-18	AP 00988216	OFFICE DEPOT INC	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		165.99
05-22	AP E0626635	HON. FRANK D. LUCAS	05/06/18 05/06/18	AUTO EXPENSES		8.00
05-23	AP 00988151	OFFICE DEPOT INC	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		3.89
05-23	AP 00988151	OFFICE DEPOT INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)		155.35
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		74.92
05-24	AP E0626710	GLASSCOCK, STACEY	05/09/18 05/09/18	WATER		5.50
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-15.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		133.45
06-08	AP E0630798	EUREKA WATER COMPANY	05/07/18 05/21/18	WATER		41.10
06-08	AP E0630798	EUREKA WATER COMPANY	06/01/18 06/30/18	WATER		7.25
06-13	AP 00993381	OFFICE DEPOT INC	04/19/18 04/19/18	FOOD & BEVERAGE		113.54
06-13	AP 00993381	OFFICE DEPOT INC	04/20/18 04/20/18	FOOD & BEVERAGE		64.17
06-13	AP 00993381	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		86.14
06-13	AP 00994274	OFFICE DEPOT INC	03/26/18 03/26/18	FOOD & BEVERAGE		74.52
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		13.98

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06-13	AP	00994274	OFFICE DEPOT INC	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE)	193.00
06-13	AP	00994274	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	561.40
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	116.68
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE	49.44
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	49.12
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	38.19
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	76.13
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	47.21
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	21.12
06-18	AP	00998270	CITI PCARD-BARTLESVILLE EXAMINER	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	90.00
06-18	AP	00998270	CITI PCARD-CTC CONSTANTCONTACT.C	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	45.00
06-18	AP	00998270	CITI PCARD-GUYMON DAILY HERALD	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	121.00
06-18	AP	00998270	CITI PCARD-INT IN KINGFISHER TIM	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	00998270	CITI PCARD-PONCA CITY PUBLISHING	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
06-18	AP	00998270	CITI PCARD-THE YUKON REVIEW	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	29.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	103.89
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	FOOD & BEVERAGE	24.56
06-25	AP	00998596	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	4.29
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	125.45
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	129.26
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	FOOD & BEVERAGE	24.07
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	7.01
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	116.68
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	135.82
						SUPPLIES AND MATERIALS TOTALS:	4,021.18
			EQUIPMENT				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	100.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	100.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,726.55
						OFFICE TOTALS:	299,726.55
			2017 HON. FRANK D. LUCAS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-09	AP	E0622658	XEROX CORPORATION	10/24/17	11/21/17	PRINTING & REPRODUCTION	18.80
						PRINTING AND REPRODUCTION TOTALS:	18.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.80
						OFFICE TOTALS:	18.80
			2018 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,137.42
						PERSONNEL COMPENSATION	471,736.08
						TRAVEL	15,003.78
						RENT, COMMUNICATION, UTILITIES	32,311.18
						PRINTING AND REPRODUCTION	2,012.35
							1,075.79
							243,333.32
							9,478.99
							19,747.41
							1,676.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BLAINE LUETKEMEYER—Con.							
				OTHER SERVICES .....	9,777.04	5,867.09	
				SUPPLIES AND MATERIALS .....	1,835.97	1,064.08	
				EQUIPMENT .....	1,419.99	360.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,233.81	282,603.19	
				OFFICE TOTALS:	536,233.81	282,603.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	453.02	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-19.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	277.49	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-31.45	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	437.73	
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-41.30	
				FRANKED MAIL TOTALS:		1,075.79	
PERSONNEL COMPENSATION							
				BOMAN, JOSIAH T .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,500.01
				BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00
				BOYKEN, LORI L .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	14,750.01
				BROWN, THOMAS C .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	16,749.99
				COSTAKOS, CATHERINE M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
				DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	500.00
				ERDEL, ROBERT M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
				HARDECKE, LAURA .....	04/01/18 06/30/18	OFFICE MANAGER .....	10,749.99
				KETTERER, JEREMY .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	24,500.01
				MCNICHOLS, JAMES C .....	04/01/18 06/30/18	DISTRICT OFFICE DIRECTOR .....	13,500.00
				MONTGOMERY, CHRISTA A .....	04/01/18 06/30/18	DISTRICT OFFICE DIRECTOR .....	12,999.99
				RAMEY, CHAD H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,749.99
				ROLWES, EDWARD R .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....	11,499.99
				STUART, KERI L .....	04/01/18 06/30/18	DIR. OF CONSTITUENT AFFAIRS .....	15,000.00
				THOMPSON, MATTHEW W .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	10,749.99
				VOGEL, ANN .....	04/01/18 06/30/18	SCHEDULER .....	13,833.33
				WEST, LUCAS J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
				PERSONNEL COMPENSATION TOTALS:		243,333.32	
TRAVEL							
04-17	AP	E0615970	MONTGOMERY, CHRISTA A. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	178.50	
04-17	AP	E0616164	BROWN, THOMAS C .....	01/08/18 01/08/18	TAXI/PARKING/TOLLS .....	35.00	
04-17	AP	E0616164	BROWN, THOMAS C .....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....	12.00	
04-19	AP	E0618111	CITIBANK GOV CARD SERVICE .....	02/28/18 04/08/18	COMMERCIAL TRANSPORTATION .....	1,364.68	
04-19	AP	E0618111	CITIBANK GOV CARD SERVICE .....	03/20/18 03/21/18	CAR RENTAL .....	83.16	
04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/02/18 04/05/18	LODGING .....	320.07	
04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/02/18 04/05/18	MEALS .....	103.19	
04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/03/18 04/05/18	GASOLINE .....	41.98	

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04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/02/18	04/05/18	TAXI/PARKING/TOLLS .....	32.01
04-20	AP	E0618113	VOGEL_ANN .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	36.72
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/02/18	04/08/18	COMMERCIAL TRANSPORTATION .....	50.00
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/02/18	04/06/18	LODGING .....	648.95
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/05/18	04/06/18	MEALS .....	28.74
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/03/18	04/06/18	GASOLINE .....	89.57
04-23	AP	E0618110	HON BLAINE LUETKEMEYER .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	608.89
04-30	AP	E0620064	VOGEL_ANN .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	18.00
05-04	AP	E0621773	HON BLAINE LUETKEMEYER .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	20.59
05-09	AP	E0622360	MONTGOMERY, CHRISTA A. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	292.74
05-18	AP	E0625451	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,036.00
05-18	AP	E0625451	CITIBANK GOV CARD SERVICE .....	04/02/18	04/17/18	CAR RENTAL .....	565.79
05-24	AP	E0626886	HON BLAINE LUETKEMEYER .....	04/10/18	04/28/18	PRIVATE AUTO MILEAGE .....	366.89
05-24	AP	E0626887	VOGEL_ANN .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	38.45
05-24	AP	E0626889	HARDECKE, LAURA .....	04/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	15.81
05-24	AP	E0626890	MCNICHOLS, JAMES C. ....	03/14/18	03/27/18	PRIVATE AUTO MILEAGE .....	145.86
05-24	AP	E0626890	MCNICHOLS, JAMES C. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	173.40
06-05	AP	E0628867	KETTERER, JEREMY .....	01/24/18	01/24/18	PRIVATE AUTO MILEAGE .....	128.52
06-05	AP	E0628867	KETTERER, JEREMY .....	02/01/18	02/21/18	PRIVATE AUTO MILEAGE .....	287.84
06-05	AP	E0628867	KETTERER, JEREMY .....	03/16/18	03/29/18	PRIVATE AUTO MILEAGE .....	287.84
06-05	AP	E0628867	KETTERER, JEREMY .....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	119.85
06-11	AP	E0631447	MONTGOMERY, CHRISTA A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	220.32
06-11	AP	E0631448	DOZIER KERI .....	04/23/18	04/25/18	GASOLINE .....	32.71
06-11	AP	E0631448	DOZIER KERI .....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	114.24
06-11	AP	E0631448	DOZIER KERI .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	8.75
06-13	AP	E0632478	VOGEL_ANN .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	41.31
06-15	AP	E0633436	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	936.00
06-15	AP	E0633436	CITIBANK GOV CARD SERVICE .....	05/20/18	05/21/18	LODGING .....	128.92
06-15	AP	E0633436	CITIBANK GOV CARD SERVICE .....	04/22/18	05/07/18	CAR RENTAL .....	258.90
06-18	AP	E0633434	HON BLAINE LUETKEMEYER .....	05/04/18	05/29/18	PRIVATE AUTO MILEAGE .....	606.80
						TRAVEL TOTALS:	9,478.99
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00982559	WISS&KOLB LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-16	AP	00982560	ECKELKAMP INVESTMENT CO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00982852	BERNARD THIEMAN .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.88
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	561.40
04-16	AP	00983888	CITI PCARD-CITY OF WASHINGTON .....	03/01/18	03/28/18	UTILITIES .....	42.73
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	77.54
04-16	AP	00983888	CITI PCARD-MUNICIPAL ONLINE PAYME .....	03/01/18	03/28/18	UTILITIES .....	1.25
04-16	AP	00983888	CITI PCARD-SPEEDPAY-AMERENUE .....	03/01/18	03/28/18	UTILITIES .....	387.10
04-16	AP	E0615937	ABM PARKING SERVICES- STL AIRPORT .....	03/01/18	03/31/18	DISTRICT OFFICE PARKING .....	250.00
04-17	AP	E0615971	VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.80
04-23	AP	E0618117	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	617.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	18.14
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
05-08	AP E0622359	ABM PARKING SERVICES- STL AIRPORT .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	250.00	
05-16	AP 00988585	WISS&KOLB LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-16	AP 00988586	ECKELKAMP INVESTMENT CO .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-16	AP 00988878	BERNARD THIEMAN .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
05-16	AP 00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	723.06	
05-16	AP 00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	554.28	
05-16	AP 00992225	CITI PCARD-CITY OF WASHINGTON .....	03/29/18 04/27/18	UTILITIES .....	43.49	
05-16	AP 00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18 04/27/18	UTILITIES .....	77.54	
05-16	AP 00992225	CITI PCARD-MUNICIPAL ONLINE PAYME .....	03/29/18 04/27/18	UTILITIES .....	1.25	
05-16	AP 00992225	CITI PCARD-SPEEDPAY-AMERENUE .....	03/29/18 04/27/18	UTILITIES .....	321.44	
05-16	AP E0625433	VERIZON .....	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.38	
05-22	AP E0626888	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.93	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	616.68	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.14	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	27.55	
06-06	AP E0630039	BOMAN, JOSIAH T .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	71.61	
06-11	AP E0631449	ABM PARKING SERVICES- STL AIRPORT .....	05/01/18 05/31/18	DISTRICT OFFICE PARKING .....	250.00	
06-13	AP E0632480	VERIZON .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.38	
06-16	AP 00994624	WISS&KOLB LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-16	AP 00994625	ECKELKAMP INVESTMENT CO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-16	AP 00994918	BERNARD THIEMAN .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
06-18	AP 00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.76	
06-18	AP 00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	552.83	
06-18	AP 00998270	CITI PCARD-CITY OF WASHINGTON .....	04/28/18 05/28/18	UTILITIES .....	43.56	
06-18	AP 00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18 05/28/18	UTILITIES .....	77.54	
06-18	AP 00998270	CITI PCARD-MUNICIPAL ONLINE PAYME .....	04/28/18 05/28/18	UTILITIES .....	1.25	
06-18	AP 00998270	CITI PCARD-SPEEDPAY-AMERENUE .....	04/28/18 05/28/18	UTILITIES .....	280.97	
06-18	AP E0634304	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.93	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	617.83	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.14	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,747.41	
PRINTING AND REPRODUCTION						
04-02	AP E0612547	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	39.95	
04-02	AP E0612548	ACCURATE WORD LLC .....	03/20/18 03/20/18	PRINTING & REPRODUCTION .....	39.95	
04-02	AP E0612550	ACCURATE WORD LLC .....	03/19/18 03/19/18	PRINTING & REPRODUCTION .....	29.95	
04-23	AP E0618114	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	172.67	
04-24	AP E0619000	ACCURATE WORD LLC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	29.95	
05-04	AP 00987519	DAVID L ANDRUKITIS INC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....	57.50	

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05-04	AP	E0622361	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	29.95
05-22	AP	E0626885	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	178.20
05-24	AP	E0626883	MARCO TECHNOLOGIES LLC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	363.22
05-24	AP	E0626884	MARCO TECHNOLOGIES LLC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	484.60
06-08	AP	E0631450	MARCO TECHNOLOGIES LLC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	1.44
06-15	AP	00995947	PUBLIC PRINTER .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	109.12
06-18	AP	E0633435	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	140.01
PRINTING AND REPRODUCTION TOTALS:							1,676.51
OTHER SERVICES							
04-16	AP	00982929	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-REPUBLIC SERVICES TRAS .....	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	171.05
05-16	AP	00988957	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-REPUBLIC SERVICES TRAS .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	170.48
06-16	AP	00994996	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-REPUBLIC SERVICES TRAS .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	170.56
OTHER SERVICES TOTALS:							5,867.09
SUPPLIES AND MATERIALS							
04-14	AP	E0615935	QUENCH .....	04/01/18	04/30/18	WATER .....	24.97
04-16	AP	00983888	CITI PCARD-DRI TECHSMITH .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	209.27
04-17	AP	E0615970	MONTGOMERY, CHRISTA A. ....	03/06/18	03/27/18	FOOD & BEVERAGE .....	93.00
04-19	AP	E0618109	BOMAN, JOSIAH T .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.62
04-20	AP	E0618113	VOGEL,ANN .....	04/09/18	04/09/18	FOOD & BEVERAGE .....	17.99
04-23	AP	E0618116	CULLIGAN .....	04/01/18	04/30/18	WATER .....	32.26
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-40.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	55.86
05-09	AP	E0622360	MONTGOMERY, CHRISTA A. ....	04/10/18	04/12/18	FOOD & BEVERAGE .....	40.00
05-09	AP	E0622360	MONTGOMERY, CHRISTA A. ....	04/02/18	04/02/18	HABITATION EXPENSE .....	7.55
05-16	AP	00992225	CITI PCARD-4TE CULLIGAN OF JEFFER .....	03/29/18	04/27/18	WATER .....	15.00
05-24	AP	E0626889	HARDECKE,LAURA .....	05/04/18	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	63.04
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-243.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	373.52
06-05	AP	E0628866	VOGEL,ANN .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	45.97
06-11	AP	E0631447	MONTGOMERY, CHRISTA A. ....	05/01/18	05/18/18	FOOD & BEVERAGE .....	103.00
06-11	AP	E0631447	MONTGOMERY, CHRISTA A. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	39.93
06-18	AP	00998270	CITI PCARD-4TE CULLIGAN OF JEFFER .....	04/28/18	05/28/18	WATER .....	38.25
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-105.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	280.85
SUPPLIES AND MATERIALS TOTALS:							1,064.88
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,603.19
OFFICE TOTALS:							282,603.19
2017 HON. BLAINE LUTKEMEYER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	13.23
FRANKED MAIL TOTALS:							13.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
RENT, COMMUNICATION, UTILITIES						
06-19	AP E0633437	CAPITOL FRANKING GROUP LLC	12/19/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,263.23
					OFFICE TOTALS:	5,263.23
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,238.75
					PERSONNEL COMPENSATION	246,820.44
					TRAVEL	15,064.57
					RENT, COMMUNICATION, UTILITIES	20,163.18
					OTHER SERVICES	10,937.00
					SUPPLIES AND MATERIALS	2,932.05
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,055.99
					OFFICE TOTALS:	299,055.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		376.97
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		633.85
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-59.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		1,340.58
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-52.85
					FRANKED MAIL TOTALS:	2,238.75
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		2,700.00
		ALCALA,SANDRA	04/01/18 06/30/18	SHARED EMPLOYEE		305.56
		ARMJO,NATALIE J	04/01/18 06/30/18	CHIEF OF STAFF		32,000.01
		BARAJAS-VILLAR,LILIANA M	04/01/18 05/04/18	DEPUTY SCHEDULER		3,777.77
		BARAJAS-VILLAR,LILIANA M	05/01/18 05/04/18	DEPUTY SCHEDULER (OTHER COMPENSATION)		1,111.11
		DAMAZYN,JESSIE A	04/01/18 04/30/18	PRESS SECRETARY		3,500.00
		DAMAZYN,JESSIE A	06/25/18 06/30/18	SPEECHWRITER		-3,033.33
		DAMAZYN,JESSIE A	06/25/18 06/30/18	SPEECHWRITER (OTHER COMPENSATION)		1,079.17
		GRUBESIC,JESSICA C	05/29/18 06/30/18	STAFF ASSISTANT		3,200.00
		HAMM,ELIZABETH A	04/01/18 06/30/18	PART-TIME EMPLOYEE		7,800.00
		HUGMAN,RACHEL E	04/01/18 05/31/18	LEGISLATIVE ASSISTANT		8,333.34
		HUGMAN,RACHEL E	06/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		4,166.67
		KEANE,STEPHANIE M	04/01/18 05/31/18	FIELD REPRESENTATIVE		8,833.34
		KEANE,STEPHANIE M	06/01/18 06/30/18	DIRECTOR OF FIELD OPERATIONS		4,416.67
		LEE RIVERA, POQUEEN E.	03/29/18 06/30/18	FIELD REPRESENTATIVE		14,055.55
		MANJARRES,CAMILO A	04/01/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01

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MOORE, JON E	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE	9,999.99
PADILLA, MARIANA D	04/01/18	06/30/18	DISTRICT DIRECTOR	28,500.00
PAZ JR, CARLOS	04/01/18	04/30/18	SHARED EMPLOYEE	100.00
PAZ JR, CARLOS	05/01/18	06/30/18	COMMUNICATIONS DIR/DEPUTY COS	15,333.34
PETERSON, STEVEN C	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,500.01
REITZEL, ELIZABETH M	03/01/18	03/30/18	FIELD REPRESENTATIVE	833.00
REITZEL, ELIZABETH M	03/01/18	03/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,958.20
RUYBAL, MATTHEW M	04/01/18	06/30/18	CONSTITUENT SERVICES MANAGER	14,750.01
SALAZAR, MIGUEL R	06/01/18	06/30/18	SHARED EMPLOYEE	100.00
SCHELBLE, NATHAN R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	27,500.01
TAICHMAN, ELYA A	04/01/18	05/31/18	LEGISLATIVE ASSISTANT	9,166.66
TAICHMAN, ELYA A	06/01/18	06/30/18	LEGISLATIVE DIRECTOR	4,583.33
TORRES, SARAI	04/01/18	06/30/18	CONSTITUENT SERVICES REP	8,000.01
WEAVER, COURTNEY L	04/01/18	06/30/18	PART-TIME EMPLOYEE	11,750.01
PERSONNEL COMPENSATION TOTALS:				246,820.44

TRAVEL							
04-02	AP	E0612166	HON MICHELLE LUJAN GRISHAM	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	95.36
04-02	AP	E0612167	HON MICHELLE LUJAN GRISHAM	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	90.02
04-03	AP	E0612176	DAMAZYN, JESSIE A.	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	25.00
04-03	AP	E0612176	DAMAZYN, JESSIE A.	01/17/18	01/17/18	MEALS	25.82
04-03	AP	E0612176	DAMAZYN, JESSIE A.	01/18/18	01/18/18	MEALS	7.44
04-03	AP	E0612176	DAMAZYN, JESSIE A.	01/17/18	01/19/18	TAXI/PARKING/TOLLS	40.17
04-03	AP	E0612177	DAMAZYN, JESSIE A.	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	50.00
04-03	AP	E0612177	DAMAZYN, JESSIE A.	01/09/18	01/16/18	MEALS	151.77
04-03	AP	E0612177	DAMAZYN, JESSIE A.	01/09/18	01/16/18	TAXI/PARKING/TOLLS	44.97
04-18	AP	E0617593	MANJARRES, CAMILO A.	01/23/18	01/31/18	TAXI/PARKING/TOLLS	23.23
04-18	AP	E0617598	RUYBAL, MATTHEW	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	20.17
04-18	AP	E0617605	REITZEL, ELIZABETH M.	03/16/18	03/28/18	PRIVATE AUTO MILEAGE	29.32
04-18	AP	E0617787	CITIBANK GOV CARD SERVICE	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION	4,852.40
04-19	AP	E0617587	ARMUJO, NATALIE J.	03/16/18	03/19/18	TAXI/PARKING/TOLLS	43.46
04-19	AP	E0617588	ARMUJO, NATALIE J.	03/17/18	03/19/18	CAR RENTAL	176.72
04-19	AP	E0617591	HB STRATEGIES	02/05/18	02/11/18	COMMERCIAL TRANSPORTATION	437.48
04-19	AP	E0617591	HB STRATEGIES	02/05/18	02/09/18	LODGING	347.45
04-19	AP	E0617595	MANJARRES, CAMILO A.	02/09/18	02/28/18	TAXI/PARKING/TOLLS	65.94
04-19	AP	E0617603	MANJARRES, CAMILO A.	03/12/18	03/21/18	TAXI/PARKING/TOLLS	86.97
04-19	AP	E0617606	REITZEL, ELIZABETH M.	03/01/18	03/15/18	PRIVATE AUTO MILEAGE	64.74
05-01	AP	E0620705	RUYBAL, MATTHEW	01/18/18	01/25/18	PRIVATE AUTO MILEAGE	30.79
05-01	AP	E0620705	RUYBAL, MATTHEW	01/18/18	01/25/18	TAXI/PARKING/TOLLS	6.00
05-03	AP	E0620193	CITIBANK GOV CARD SERVICE	03/18/18	03/22/18	COMMERCIAL TRANSPORTATION	625.30
05-08	AP	E0620189	CITIBANK GOV CARD SERVICE	01/12/18	02/09/18	COMMERCIAL TRANSPORTATION	940.00
05-08	AP	E0620189	CITIBANK GOV CARD SERVICE	01/16/18	02/09/18	LODGING	1,846.00
05-16	AP	E0625135	TORRES, SARAI	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	89.18
05-16	AP	E0625136	TORRES, SARAI	03/05/18	03/27/18	PRIVATE AUTO MILEAGE	28.19
05-16	AP	E0625137	TORRES, SARAI	02/06/18	02/23/18	PRIVATE AUTO MILEAGE	45.85
05-16	AP	E0625138	HAMM, ELIZABETH A.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	123.05
05-16	AP	E0625138	HAMM, ELIZABETH A.	04/07/18	04/07/18	TAXI/PARKING/TOLLS	5.00
05-16	AP	E0625140	KEAN, STEPHANIE M.	04/16/18	04/27/18	PRIVATE AUTO MILEAGE	46.60
05-16	AP	E0625141	HAMM, ELIZABETH A.	03/05/18	03/28/18	PRIVATE AUTO MILEAGE	101.65
05-16	AP	E0625142	KEAN, STEPHANIE M.	04/27/18	04/30/18	PRIVATE AUTO MILEAGE	14.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
05-16	AP E0625143	KEAN, STEPHANIE M.	04/03/18 04/16/18	PRIVATE AUTO MILEAGE		172.81
05-16	AP E0625146	KEAN, STEPHANIE M.	03/15/18 04/29/18	PRIVATE AUTO MILEAGE		35.26
05-16	AP E0625155	KEAN, STEPHANIE M.	03/01/18 03/15/18	PRIVATE AUTO MILEAGE		70.89
05-16	AP E0625163	PADILLA, MARIANA D.	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		74.37
05-17	AP E0625111	CITIBANK GOV CARD SERVICE	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION		3,107.80
05-17	AP E0625111	CITIBANK GOV CARD SERVICE	04/10/18 04/17/18	LODGING		268.83
05-17	AP E0625131	HON MICHELLE LUJAN GRISHAM	04/16/18 05/07/18	MEALS		25.01
05-17	AP E0625131	HON MICHELLE LUJAN GRISHAM	04/10/18 04/16/18	MISCELLANEOUS TRAVEL		12.00
05-17	AP E0625132	ARMUJO, NATALIE J.	05/05/18 05/05/18	TAXI/PARKING/TOLLS		31.00
05-17	AP E0625133	HUGMAN, RACHEL E.	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION		16.00
05-17	AP E0625133	HUGMAN, RACHEL E.	05/02/18 05/02/18	MEALS		7.91
05-17	AP E0625133	HUGMAN, RACHEL E.	05/02/18 05/02/18	TAXI/PARKING/TOLLS		3.60
05-17	AP E0625169	PADILLA, MARIANA D.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		54.57
05-17	AP E0625171	MANJARRES, CAMILO A.	04/20/18 04/24/18	TAXI/PARKING/TOLLS		61.82
05-17	AP E0625188	HON MICHELLE LUJAN GRISHAM	04/11/18 04/27/18	PRIVATE AUTO MILEAGE		123.44
06-18	AP E0634493	LEE RIVERA, POQUEEN E.	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		21.40
06-19	AP E0634507	RUYBAL, MATTHEW	04/09/18 04/09/18	PRIVATE AUTO MILEAGE		15.70
06-19	AP E0634508	RUYBAL, MATTHEW	05/03/18 05/28/18	PRIVATE AUTO MILEAGE		26.92
06-19	AP E0634522	LEE RIVERA, POQUEEN E.	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		235.40
06-25	AP E0635623	HON MICHELLE LUJAN GRISHAM	05/03/18 05/24/18	PRIVATE AUTO MILEAGE		107.35
06-25	AP E0635623	HON MICHELLE LUJAN GRISHAM	05/07/18 05/21/18	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	15,064.57
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00982213	UNITED PARCEL SERVICE	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL		10.51
04-16	AP 00982561	PPI SIMMS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,657.00
04-16	AP 00983740	PPI SIMMS LLC	04/03/18 05/02/18	DISTRICT OFFICE PARKING		200.00
04-16	AP 00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		293.30
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		1,636.12
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.40
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		321.66
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)		4.00
05-01	AP 00986981	UNITED PARCEL SERVICE	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL		5.98
05-11	AP 00987932	UNITED PARCEL SERVICE	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL		5.01
05-11	AP 00987933	UNITED PARCEL SERVICE	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL		10.91
05-11	AP 00987933	UNITED PARCEL SERVICE	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		32.21
05-16	AP 00988408	UNITED PARCEL SERVICE	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL		4.42
05-16	AP 00988587	PPI SIMMS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,657.00
05-16	AP 00989768	PPI SIMMS LLC	05/03/18 06/02/18	DISTRICT OFFICE PARKING		200.00
05-16	AP 00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18 04/27/18	UTILITIES		107.23
05-16	AP 00992225	CITI PCARD-GARCIAS TENTS & EVENTS	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03)		111.80
05-16	AP 00992225	CITI PCARD-INT IN ESCUELA DEL SO	03/29/18 04/27/18	TEMPORARY SPACE RENTAL		630.00

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05-17	AP	E0625128	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,657.36
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.64
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	7.00
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	10.46
06-16	AP	00994626	PPI SIMMS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
06-16	AP	00995798	PPI SIMMS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	200.00
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	86.20
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	452.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,674.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.59
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	11.97
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.49
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	3.00
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	20,163.18
04-16	AP	00982699	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00988725	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-17	AP	E0625112	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	897.00
05-17	AP	E0625129	ADELANTE DEVELOPMENT CENTER INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	35.00
06-16	AP	00994764	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,937.00
04-03	AP	E0612176	DAMAZYN, JESSIE A. ....	01/17/18	01/23/18	OFFICE SUPPLIES (OUTSIDE) .....	30.38
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-19	AP	E0617587	ARMUJO, NATALIE J. ....	03/13/18	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	155.84
04-19	AP	E0617603	MANJARRES, CAMILO A. ....	03/12/18	03/12/18	FOOD & BEVERAGE .....	21.99
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	422.90
05-16	AP	00992225	CITI PCARD-LOWES .....	03/29/18	04/27/18	MISC. SUPPLIES & MATERIALS .....	132.98
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	145.60
05-16	AP	E0625163	PADILLA, MARIANA D. ....	04/29/18	04/29/18	OFFICE SUPPLIES (OUTSIDE) .....	12.89
05-17	AP	E0625132	ARMUJO, NATALIE J. ....	04/08/18	05/06/18	PUBLICATIONS/REFERENCE MAT'L .....	189.92
05-17	AP	E0625169	PADILLA, MARIANA D. ....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	215.57
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	90.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-63.80
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	443.32
06-18	AP	00998270	CITI PCARD-SAVORY FARE .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	297.67
06-18	AP	00998270	CITI PCARD-SMITHS FOOD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	34.98
06-18	AP	00998270	CITI PCARD-STAPLS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-3.12
06-18	AP	00998270	CITI PCARD-VILLAGE FRAME CRAFTERS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	288.16
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	52.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
06-18	AP 00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		57.70
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		19.99
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-199.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		564.69
				SUPPLIES AND MATERIALS TOTALS:		2,932.05
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		300.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		300.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,055.99
				OFFICE TOTALS:		299,055.99
2018 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	221.45	211.23
				PERSONNEL COMPENSATION .....	508,122.27	250,701.06
				TRAVEL .....	24,981.27	15,075.84
				RENT, COMMUNICATION, UTILITIES .....	31,185.71	16,322.60
				PRINTING AND REPRODUCTION .....	189.80	89.90
				OTHER SERVICES .....	10,699.46	6,245.00
				SUPPLIES AND MATERIALS .....	2,434.23	1,332.46
				EQUIPMENT .....	1,758.00	879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,592.19	290,857.09
				OFFICE TOTALS:	579,592.19	290,857.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		82.12
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		65.13
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-30.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		94.88
				FRANKED MAIL TOTALS:		211.23
PERSONNEL COMPENSATION						
		ABEYTA,JUAN C .....	04/01/18 06/30/18	CONSTITUENT LIAISON & BUDGET .....		10,133.33
		ABEYTA,JUAN C .....	05/01/18 05/31/18	CONSTITUENT LIAISON & BUDGET (OTHER COMPENSATION) .....		3,000.00
		ACOSTA GARCIA,ALMA N .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		389.36
		BAGGETT,TRAVIS L .....	05/16/18 06/30/18	SCHEDULER .....		5,000.00
		CASADOS,JOSEPH A .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....		11,400.00
		CHAVEZ,ERIC E .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....		10,133.33
		CONN-CATECHIS,JENNIFER .....	04/01/18 06/30/18	DISTRICT DIRECTOR-NEW MEXICO .....		23,306.67
		CONN-CATECHIS,JENNIFER .....	05/01/18 05/31/18	DISTRICT DIRECTOR-NEW MEXICO (OTHER COMPENSATION) .....		1,000.00
		DURAN,PATRICK .....	04/01/18 06/30/18	FIELD OUTREACH COORDINATOR .....		12,666.67

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GARCIA,PAMELA	04/01/18	06/30/18	PART-TIME EMPLOYEE	7,867.91
LEE,BRIAN A	04/01/18	06/30/18	NW REGIONAL FIELD REP	12,286.67
LOPEZ,SONYA M	04/01/18	06/30/18	FIELD REPRESENTATIVE	10,133.33
MASON,GRAHAM H	04/01/18	04/30/18	LEGISLATIVE DIRECTOR	6,916.67
MASON,GRAHAM H	05/01/18	06/30/18	DEPUTY CHIEF OF STAFF	14,583.33
OMS,VICTORIA R	04/01/18	04/13/18	DEP PRESS SEC'Y/LEGIS AIDE	1,588.89
OMS,VICTORIA R	04/14/18	06/30/18	INTERIM COMMUNICATIONS DIRECTO	13,902.78
PATTERSON,LEVI W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,146.67
RAMIREZ, ANGELA K	04/01/18	06/30/18	CHIEF OF STAFF	37,241.42
RUSSELL,ANNA S	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	10,133.33
SALAS,STEPHEN M	04/01/18	06/30/18	CONSTITUENT LIASION	10,640.00
SALAZAR,JULIO F	04/01/18	04/23/18	DISTRICT SCHEDULER	4,152.78
SALAZAR,JULIO F	04/01/18	04/23/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,489.58
SCHROEDER,KIMBERLY E	04/01/18	06/30/18	LEGIS ASST/SPECIAL PROJECTS	12,160.00
SHOEMAKER,JOSEPH A	04/01/18	04/13/18	COMMUNICATIONS DIR/SR. ADVISOR	2,888.89
SHOEMAKER,JOSEPH A	04/01/18	04/13/18	COMMUNICATIONS DIR/SR. ADVISOR (OTHER COMPENSATION)	2,277.78
SULTAN,ELIZA	04/01/18	06/30/18	PART-TIME EMPLOYEE	3,495.00
WILMOT,RONALD	04/01/18	06/30/18	TUCUMCARI FIELD REP	10,766.67
PERSONNEL COMPENSATION TOTALS:				250,701.06

TRAVEL							
04-14	AP	00981556	ABEYTA, JUAN C.	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	551.96
04-14	AP	00981557	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	CAR RENTAL	161.74
04-14	AP	00981716	LOPEZ, SONYA M.	03/12/18	03/26/18	PRIVATE AUTO MILEAGE	294.95
04-14	AP	00981721	LEE, BRIAN A.	03/22/18	03/29/18	PRIVATE AUTO MILEAGE	200.56
04-14	AP	E0615251	CONN-CATECHIS,JENNIFER	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	87.85
04-14	AP	E0615251	CONN-CATECHIS,JENNIFER	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	95.60
04-19	AP	00981888	CHAVEZ, ERIC E.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE	188.57
04-19	AP	00981970	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	LODGING	719.00
04-19	AP	00981970	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	MEALS	30.80
04-19	AP	00981970	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	TAXI/PARKING/TOLLS	56.74
04-19	AP	00982211	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	LODGING	105.38
04-19	AP	00982346	CITIBANK GOV CARD SERVICE	02/15/18	02/23/18	COMMERCIAL TRANSPORTATION	390.00
04-22	AP	E0617613	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	878.00
04-22	AP	E0617613	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	MEALS	12.59
04-23	AP	00981980	CITIBANK GOV CARD SERVICE	03/02/18	03/04/18	LODGING	405.27
04-23	AP	00983959	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	609.59
04-23	AP	00983959	CITIBANK GOV CARD SERVICE	02/27/18	03/01/18	MEALS	24.72
04-23	AP	00983959	CITIBANK GOV CARD SERVICE	03/11/18	03/13/18	CAR RENTAL	122.01
04-23	AP	00983959	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	GASOLINE	15.00
04-23	AP	00983959	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	TAXI/PARKING/TOLLS	16.53
04-26	AP	00981988	DURAN,PATRICK	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	427.66
05-11	AP	00987537	CHAVEZ, ERIC E.	04/14/18	04/30/18	PRIVATE AUTO MILEAGE	228.30
05-14	AP	00987530	WILMOT,RONALD	04/26/18	04/27/18	PRIVATE AUTO MILEAGE	106.93
05-14	AP	00987536	LEE, BRIAN A.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	337.36
05-14	AP	00987804	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	353.20
05-14	AP	00987804	CITIBANK GOV CARD SERVICE	04/23/18	04/24/18	LODGING	118.04
05-16	AP	00987778	DURAN,PATRICK	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	556.66
05-16	AP	00987793	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MEALS	24.32
05-16	AP	00987793	CITIBANK GOV CARD SERVICE	04/21/18	04/24/18	CAR RENTAL	137.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
05-16	AP 00987793	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	GASOLINE .....	32.42	
05-16	AP 00987793	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	TAXI/PARKING/TOLLS .....	64.31	
05-17	AP 00992332	CITIBANK GOV CARD SERVICE .....	04/10/18 04/25/18	LODGING .....	195.80	
05-24	AP 00988245	CITIBANK GOV CARD SERVICE .....	04/03/18 04/06/18	CAR RENTAL .....	316.93	
05-24	AP 00988245	CITIBANK GOV CARD SERVICE .....	04/04/18 04/06/18	GASOLINE .....	45.00	
05-24	AP 00988245	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	TAXI/PARKING/TOLLS .....	17.22	
05-29	AP 00992765	SALAS, STEPHEN M. ....	03/23/18 03/28/18	PRIVATE AUTO MILEAGE .....	167.64	
06-06	AP 00993143	LEE, BRIAN A. ....	05/08/18 05/22/18	PRIVATE AUTO MILEAGE .....	244.16	
06-06	AP 00993214	CASADOS, JOSEPH A. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	99.41	
06-08	AP 00993030	SALAS, STEPHEN M. ....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....	545.44	
06-10	AP 00993225	DURAN,PATRICK .....	05/08/18 05/08/18	MEALS .....	18.00	
06-10	AP 00993225	DURAN,PATRICK .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....	630.62	
06-10	AP 00993225	DURAN,PATRICK .....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	16.26	
06-10	AP 00993226	DURAN,PATRICK .....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....	44.91	
06-10	AP 00993226	DURAN,PATRICK .....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	3.00	
06-13	AP E0631827	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	LODGING .....	871.32	
06-13	AP E0631827	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	MEALS .....	122.15	
06-13	AP E0631827	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	17.78	
06-13	AP E0631833	CONN-CATECHIS,JENNIFER .....	05/07/18 05/28/18	PRIVATE AUTO MILEAGE .....	172.66	
06-20	AP E0631820	CITIBANK GOV CARD SERVICE .....	05/09/18 05/18/18	COMMERCIAL TRANSPORTATION .....	837.60	
06-20	AP E0631820	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	LODGING .....	1,374.60	
06-20	AP E0631820	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	MEALS .....	92.87	
06-20	AP E0631820	CITIBANK GOV CARD SERVICE .....	05/16/18 05/17/18	TAXI/PARKING/TOLLS .....	89.27	
06-22	AP 00993757	CHAVEZ, ERIC E. ....	05/09/18 05/30/18	PRIVATE AUTO MILEAGE .....	159.25	
06-22	AP 00998277	ABEYTA, JUAN C. ....	05/24/18 06/14/18	PRIVATE AUTO MILEAGE .....	152.71	
06-27	AP 00998282	CITIBANK GOV CARD SERVICE .....	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,266.79	
06-27	AP 00998282	CITIBANK GOV CARD SERVICE .....	05/14/18 05/15/18	LODGING .....	221.35	
				TRAVEL TOTALS:	15,075.84	
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00981620	QWEST .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	481.50	
04-11	AP 00981631	CABLE ONE INC .....	03/23/18 04/22/18	UTILITIES .....	275.65	
04-12	AP 00981644	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	986.74	
04-12	AP 00981723	QWEST .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.95	
04-16	AP 00983650	SONS OF THUNDER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
04-16	AP 00983731	NEW MEXICO HIGHLANDS UNIVERSITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-18	AP 00981725	UNITED PARCEL SERVICE .....	03/07/18 03/08/18	POSTAGE / COURIER / BOX RENTAL .....	12.23	
04-18	AP 00981727	UNITED PARCEL SERVICE .....	03/16/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....	23.69	
04-23	AP 00983965	PLATEAU TELECOMMUNICATIONS INC .....	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.89	
04-23	AP 00986548	QWEST .....	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	197.57	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	789.42	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
04-26	AP 00981988	DURAN,PATRICK .....	03/06/18 03/14/18	FOOD & BEVERAGE .....		36.35
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		440.28
05-10	AP 00987786	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/01/18 05/31/18	WATER .....		10.50
05-16	AP 00988204	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....		48.85
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.92
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		58.61
05-16	AP 00992225	CITI PCARD-WALMART.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		278.79
05-21	AP 00988441	HAGUE QUALITY WATER OF MD INC .....	05/13/18 06/12/18	WATER .....		63.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-56.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		40.57
06-10	AP 00993225	DURAN,PATRICK .....	05/01/18 05/01/18	FOOD & BEVERAGE .....		17.09
06-13	AP 00993381	OFFICE DEPOT INC .....	04/19/18 04/19/18	WATER .....		16.55
06-13	AP 00994274	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		25.90
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.96
06-21	AP 00993789	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/01/18 06/30/18	WATER .....		34.55
06-25	AP 00994450	HAGUE QUALITY WATER OF MD INC .....	06/13/18 07/12/18	WATER .....		63.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		121.71
					SUPPLIES AND MATERIALS TOTALS:	1,332.46
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		293.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		293.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		293.00
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,857.09
					OFFICE TOTALS:	290,857.09
2017 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		125.12
					FRANKED MAIL TOTALS:	125.12
TRAVEL						
04-25	AP 00982264	CITIBANK GOV CARD SERVICE .....	08/13/17 08/17/17	CAR RENTAL .....		296.02
05-15	AP 00986953	CITIBANK GOV CARD SERVICE .....	09/10/17 09/11/17	CAR RENTAL .....		169.03
					TRAVEL TOTALS:	465.05
OTHER SERVICES						
04-23	AP 00981883	FLORES PROFESSIONAL MAINTENANCE .....	11/24/17 12/22/17	JANITORIAL AND MAINT SERV .....		285.00
					OTHER SERVICES TOTALS:	285.00
SUPPLIES AND MATERIALS						
04-04	AP 00980714	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		144.00
					SUPPLIES AND MATERIALS TOTALS:	144.00
EQUIPMENT						
04-04	AP 00980714	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,540.00

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05-08	AP	00980925	TYCO INTEGRATED SECURITY LLC .....	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,959.57
						EQUIPMENT TOTALS:	13,499.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,518.74
						OFFICE TOTALS:	14,518.74

2018 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	113.25	142.13
PERSONNEL COMPENSATION .....	515,553.16	265,154.76
TRAVEL .....	5,306.83	4,485.62
RENT, COMMUNICATION, UTILITIES .....	61,498.73	36,045.44
PRINTING AND REPRODUCTION .....	339.00	144.00
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	5,752.63	3,913.40
EQUIPMENT .....	405.00	162.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,268.60	315,627.35
OFFICE TOTALS:	598,268.60	315,627.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	79.44
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-60.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	108.96
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-66.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	173.13
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-91.70
						FRANKED MAIL TOTALS:	142.13

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA .....	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	9,500.01
BARNES,SHAYNAH .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,520.00
CAHAN,JACLYN M .....	04/01/18	06/30/18	COUNSEL .....	17,664.99
DUNCAN,STUART M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	19,125.00
FERNANDEZ, BRUCE .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	26,137.50
FOWKES, ROBERT J. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	24,581.25
GORDON, GRETA H .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	9,512.49
HOLLINGSHEAD,MEGAN M .....	04/01/18	06/30/18	SCHEDULER .....	12,125.01
KING,JOSEPH T .....	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	8,750.01
LYNCH, F. D. ....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	21,413.01
OSORIO,MARIANA T .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,624.99
RYAN, ROBERT K. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,912.49
SILVA,NATASHA A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,624.99
TARPEY,MOLLY R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	13,250.01
ZAFERAKIS, NICHOLAS .....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	21,413.01
			PERSONNEL COMPENSATION TOTALS:	265,154.76

TRAVEL

04-02	AP	E0611958	CAHAN, JACLYN M. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	11.99
04-02	AP	E0612264	BARNES,SHAYNAH .....	02/05/18	02/16/18	PRIVATE AUTO MILEAGE .....	69.87
04-02	AP	E0612264	BARNES,SHAYNAH .....	02/05/18	02/15/18	TAXI/PARKING/TOLLS .....	36.00
04-03	AP	E0612300	TARPEY, MOLLY R .....	01/12/18	02/22/18	PRIVATE AUTO MILEAGE .....	0.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
04-03	AP E0612300	TARPEY, MOLLY R .....	02/10/18 02/22/18	PRIVATE AUTO MILEAGE .....		49.60
04-09	AP E0613222	CITIBANK GOV CARD SERVICE .....	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION .....		313.30
04-14	AP E0615491	CITIBANK GOV CARD SERVICE .....	02/27/18 03/22/18	COMMERCIAL TRANSPORTATION .....		501.80
04-16	AP E0616030	CAHAN, JACLYN M. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....		12.94
04-17	AP E0615996	CITIBANK GOV CARD SERVICE .....	03/16/18 03/20/18	COMMERCIAL TRANSPORTATION .....		353.20
04-17	AP E0616489	CITIBANK GOV CARD SERVICE .....	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION .....		368.30
04-30	AP E0620191	SILVA, NATASHA A. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....		12.50
05-08	AP E0621983	HOLLINGSHEAD, MEGAN M. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....		12.91
05-08	AP E0621983	HOLLINGSHEAD, MEGAN M. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....		13.68
05-08	AP E0621987	BARNES,SHAYNAH .....	04/10/18 04/10/18	MEALS .....		40.18
05-08	AP E0621987	BARNES,SHAYNAH .....	04/11/18 04/11/18	MEALS .....		25.00
05-08	AP E0621987	BARNES,SHAYNAH .....	04/12/18 04/12/18	MEALS .....		30.00
05-08	AP E0621987	BARNES,SHAYNAH .....	04/13/18 04/13/18	MEALS .....		18.39
05-08	AP E0621987	BARNES,SHAYNAH .....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....		22.00
05-08	AP E0621987	BARNES,SHAYNAH .....	04/10/18 04/14/18	TAXI/PARKING/TOLLS .....		28.00
05-14	AP E0623955	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....		407.60
05-14	AP E0623955	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	LODGING .....		345.45
05-17	AP E0626210	TARPEY, MOLLY R .....	03/26/18 05/14/18	PRIVATE AUTO MILEAGE .....		114.94
05-22	AP E0626542	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....		511.00
05-29	AP E0628103	CITIBANK GOV CARD SERVICE .....	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION .....		548.10
05-29	AP E0628396	HOLLINGSHEAD, MEGAN M. ....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....		15.01
06-26	AP E0635519	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	COMMERCIAL TRANSPORTATION .....		529.20
06-28	AP E0636654	BARNES,SHAYNAH .....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....		25.94
06-28	AP E0636654	BARNES,SHAYNAH .....	05/24/18 05/24/18	PRIVATE AUTO MILEAGE .....		32.26
06-28	AP E0636654	BARNES,SHAYNAH .....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....		7.85
06-28	AP E0636654	BARNES,SHAYNAH .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....		28.00
				TRAVEL TOTALS:		4,485.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982562	ICCNE I LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
04-16	AP 00983646	MARTIN REALTY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
04-16	AP 00983722	A & E REALTY TRUST .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-16	AP 00983888	CITI PCARD-USPS.COM CLICKNSHIP .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		11.15
04-17	AP E0616479	COMCAST .....	04/03/18 05/02/18	UTILITIES .....		233.06
04-18	AP E0617570	VERIZON WIRELESS .....	03/27/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		53.31
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		965.86
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		23.46
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		677.92
04-27	AP E0620152	NATIONAL GRID .....	03/16/18 04/13/18	UTILITIES .....		247.46
05-11	AP 00987931	UNITED PARCEL SERVICE .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....		7.30
05-11	AP 00987932	UNITED PARCEL SERVICE .....	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....		6.00
05-11	AP E0623451	VERIZON WIRELESS .....	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.84

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05-16	AP	00988588	ICCNE I LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
05-16	AP	00989674	MARTIN REALTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00989750	A & E REALTY TRUST	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00992225	CITI PCARD-USPS.COM CLICKNSHIP	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	31.45
05-23	AP	00992673	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL	18.04
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	663.65
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	136.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	979.94
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.68
05-29	AP	E0627594	COMCAST	05/03/18	06/02/18	UTILITIES	233.03
06-05	AP	E0627990	COMCAST	01/03/18	02/02/18	UTILITIES	233.03
06-06	AP	E0629134	NATIONAL GRID	04/13/18	05/15/18	UTILITIES	174.35
06-08	AP	E0630725	VERIZON WIRELESS	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	52.33
06-15	AP	00993402	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	11.90
06-15	AP	00993402	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	00994279	UNITED PARCEL SERVICE	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	14.47
06-15	AP	00994279	UNITED PARCEL SERVICE	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	21.80
06-16	AP	00994627	ICCNE I LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
06-16	AP	00995707	MARTIN REALTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00995781	A & E REALTY TRUST	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	AP	00998270	CITI PCARD-USPS.COM CLICKNSHIP	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	8.75
06-19	AP	00996007	UNITED PARCEL SERVICE	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	6.65
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	12.40
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	14.37
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	669.37
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	136.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	986.04
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.25
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	12.20
06-22	AP	E0635916	COMCAST	06/03/18	07/02/18	UTILITIES	233.03
06-22	AP	E0635969	COMCAST	06/02/18	07/01/18	UTILITIES	159.63
06-26	AP	E0636330	NATIONAL GRID	05/15/18	06/14/18	UTILITIES	180.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,045.44
			PRINTING AND REPRODUCTION				
05-11	AP	E0623397	DAVID L ANDRUKITIS INC	05/02/18	05/02/18	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	64.00
06-26	AP	E0636616	DAVID L ANDRUKITIS INC	06/13/18	06/13/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	144.00
			OTHER SERVICES				
04-16	AP	00982920	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988948	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994987	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0613685	CRYSTAL ROCK LLC	01/12/18	01/31/18	WATER	18.31
04-14	AP	E0614800	TVEYES INC	04/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	900.00
04-14	AP	E0616565	CRYSTAL ROCK LLC	03/01/18	03/31/18	WATER	13.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
04-16	AP 00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		336.29
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.22
04-16	AP 00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		266.49
04-16	AP E0616487	CRYSTAL ROCK LLC .....	01/15/18 01/31/18	WATER .....		33.31
04-17	AP E0616444	GORDON, GRETA H .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		49.74
04-18	AP E0616557	CRYSTAL ROCK LLC .....	03/12/18 03/31/18	WATER .....		49.42
04-30	AP E0620106	SILVA, NATASHA A. ....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		5.30
04-30	AP E0620182	OSORIO,MARIANA T .....	04/15/18 04/15/18	OFFICE SUPPLIES (OUTSIDE) .....		2.49
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-276.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		516.87
05-16	AP 00992225	CITI PCARD-COMMUNITY NEWS SUBSCRI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		91.00
05-16	AP 00992225	CITI PCARD-GATEHOUSE NEWS SUBS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		21.95
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.22
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		88.83
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....		124.56
05-22	AP E0626168	GATEHOUSE MEDIA NE .....	04/13/18 04/12/19	PUBLICATIONS/REFERENCE MAT'L .....		96.95
05-31	AP E0628469	GORDON, GRETA H .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....		152.98
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-213.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		616.07
06-01	AP E0628531	CRYSTAL ROCK LLC .....	04/28/18 04/28/18	WATER .....		6.38
06-18	AP 00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		174.90
06-18	AP 00998270	CITI PCARD-FINANCIAL TIMES LTD .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		364.94
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.22
06-18	AP 00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		177.66
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		21.14
06-29	AP E0636619	CRYSTAL ROCK .....	04/11/18 04/28/18	WATER .....		5.41
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-245.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		473.48
				SUPPLIES AND MATERIALS TOTALS:		3,913.40
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		81.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		81.00
				EQUIPMENT TOTALS:		162.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,627.35
				OFFICE TOTALS:		315,627.35
2017 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-08	AP E0630776	VERIZON WIRELESS .....	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		49.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		49.84
PRINTING AND REPRODUCTION						
04-17	AP E0615622	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/17 12/18/17	PRINTING & REPRODUCTION .....		10,070.00

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05-30	AP	E0628415	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	270.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	10,340.00
04-16	AP	E0616440	GORDON, GRETA H .....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....	20.40
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	20.40
04-25	AP	00986934	DELL MARKETING LP .....	01/05/18	01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,815.41
05-23	AP	00992401	DELL MARKETING LP .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,630.82
						EQUIPMENT TOTALS:	8,446.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,856.47
						OFFICE TOTALS:	18,856.47

2018 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,619.39	8,999.40
PERSONNEL COMPENSATION .....	417,397.66	200,436.73
TRAVEL .....	15,151.80	9,901.22
RENT, COMMUNICATION, UTILITIES .....	11,407.22	6,002.36
PRINTING AND REPRODUCTION .....	1,641.50	773.60
OTHER SERVICES .....	9,590.57	5,830.57
SUPPLIES AND MATERIALS .....	3,981.44	2,454.61
EQUIPMENT .....	2,376.72	1,143.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,166.30	235,542.24
OFFICE TOTALS:	471,166.30	235,542.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	292.83
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-20.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,012.94
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-77.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	7,861.88
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-70.35
						FRANKED MAIL TOTALS:	8,999.40

PERSONNEL COMPENSATION

CARNEY, RYAN T .....	04/01/18	06/30/18	DC CHIEF OF STAFF .....	35,125.00
DURBIN, JUSTIN .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
FOSINA III, ANDREW J .....	04/01/18	06/30/18	CONGRESSIONAL ASSISTANT .....	10,749.99
GALLO, CAMILLE M .....	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR .....	5,833.33
GALLO, CAMILLE M .....	06/01/18	06/18/18	LEGISLATIVE CORR/STAFF ASSIST. ....	-583.33
KOWALEWSKI, NORIKO .....	04/01/18	06/30/18	DIR. OF CONSTITUENT SERVICES .....	12,425.00
KUCHENBROD, MARIELLA .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,299.99
LUNA JR, FRANK A .....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....	34,158.66
MELANDER, KYLE L .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,070.01
PALMIERI, ALEXA B .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	9,143.76
PETERSON, JULIE E .....	04/01/18	05/31/18	CONSTITUENT SERVICES REP .....	6,523.34
PETERSON, JULIE E .....	06/01/18	06/30/18	PART-TIME EMPLOYEE .....	1,895.00
PFEIFER, JEREMY M .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,499.99
RITACCO II, PAUL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
		ROUGHGARDEN, MELISSA A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	10,299.99	
		SCHIMMENTI, JAYSON J .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01	
		SMYTH, ROBERT E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	7,996.00	
		SULLIVAN, MICHAEL P .....	04/01/18 06/30/18	SCHEDULER .....	7,500.00	
		WOO, MICHAEL S .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,500.00	
				PERSONNEL COMPENSATION TOTALS:	200,436.73	
		TRAVEL				
04-06	AP E0613295	CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION .....	434.00	
04-09	AP E0613293	LUNA JR, FRANK A. ....	03/26/18 03/27/18	COMMERCIAL TRANSPORTATION .....	468.00	
04-09	AP E0613293	LUNA JR, FRANK A. ....	03/26/18 03/27/18	LODGING .....	337.51	
04-12	AP E0616318	SMYTH, ROBERT E. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	508.14	
04-18	AP E0616322	CARNEY, RYAN T. ....	03/27/18 03/29/18	COMMERCIAL TRANSPORTATION .....	150.00	
04-18	AP E0616322	CARNEY, RYAN T. ....	03/28/18 03/29/18	LODGING .....	146.14	
04-18	AP E0616322	CARNEY, RYAN T. ....	03/28/18 03/29/18	MEALS .....	18.00	
04-18	AP E0616322	CARNEY, RYAN T. ....	03/28/18 03/29/18	CAR RENTAL .....	82.78	
04-18	AP E0616322	CARNEY, RYAN T. ....	03/28/18 03/28/18	GASOLINE .....	39.43	
04-18	AP E0616322	CARNEY, RYAN T. ....	03/28/18 03/29/18	TAXI/PARKING/TOLLS .....	103.62	
04-20	AP E0617659	MELANDER, KYLE L. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	85.00	
04-20	AP E0617659	MELANDER, KYLE L. ....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	5.00	
04-30	AP E0619959	KOWALEWSKI, NORIKO .....	04/21/18 04/21/18	PRIVATE AUTO MILEAGE .....	61.02	
05-08	AP E0619643	LUNA JR, FRANK A. ....	04/14/18 04/17/18	LODGING .....	797.63	
05-08	AP E0619643	LUNA JR, FRANK A. ....	04/17/18 04/17/18	PRIVATE AUTO MILEAGE .....	206.28	
05-08	AP E0619643	LUNA JR, FRANK A. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	13.92	
05-10	AP E0623069	SMYTH, ROBERT E. ....	04/03/18 04/29/18	PRIVATE AUTO MILEAGE .....	644.22	
05-10	AP E0623271	MELANDER, KYLE L. ....	04/24/18 04/25/18	PRIVATE AUTO MILEAGE .....	116.09	
05-10	AP E0623271	MELANDER, KYLE L. ....	04/24/18 04/25/18	TAXI/PARKING/TOLLS .....	8.00	
05-11	AP E0623071	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	452.00	
05-29	AP E0627493	LUNA JR, FRANK A. ....	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION .....	200.00	
05-29	AP E0627493	LUNA JR, FRANK A. ....	04/19/18 05/14/18	LODGING .....	660.36	
05-29	AP E0627493	LUNA JR, FRANK A. ....	04/19/18 05/15/18	PRIVATE AUTO MILEAGE .....	227.88	
05-29	AP E0627493	LUNA JR, FRANK A. ....	04/19/18 05/15/18	TAXI/PARKING/TOLLS .....	179.55	
05-29	AP E0627494	KOWALEWSKI, NORIKO .....	05/14/18 05/15/18	PRIVATE AUTO MILEAGE .....	204.12	
05-29	AP E0627494	KOWALEWSKI, NORIKO .....	05/14/18 05/15/18	TAXI/PARKING/TOLLS .....	56.57	
05-29	AP E0627495	KOWALEWSKI, NORIKO .....	05/08/18 05/08/18	PRIVATE AUTO MILEAGE .....	72.36	
05-29	AP E0627633	MELANDER, KYLE L. ....	05/09/18 05/14/18	PRIVATE AUTO MILEAGE .....	170.91	
05-29	AP E0627633	MELANDER, KYLE L. ....	05/09/18 05/14/18	TAXI/PARKING/TOLLS .....	10.00	
06-05	AP E0628615	PETERSON, JULIE E. ....	03/06/18 03/13/18	PRIVATE AUTO MILEAGE .....	58.75	
06-05	AP E0628615	PETERSON, JULIE E. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	100.22	
06-05	AP E0628615	PETERSON, JULIE E. ....	05/08/18 05/10/18	PRIVATE AUTO MILEAGE .....	36.67	
06-06	AP E0629414	LUNA JR, FRANK A. ....	05/22/18 05/22/18	COMMERCIAL TRANSPORTATION .....	192.00	
06-06	AP E0629414	LUNA JR, FRANK A. ....	05/21/18 05/22/18	LODGING .....	331.88	
06-06	AP E0629414	LUNA JR, FRANK A. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....	117.18	
06-06	AP E0629414	LUNA JR, FRANK A. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	141.94	

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06-08	AP	E0630429	SMYTH, ROBERT E.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	636.66
06-08	AP	E0630450	CITIBANK GOV CARD SERVICE	04/27/18	05/25/18	COMMERCIAL TRANSPORTATION	380.00
06-10	AP	E0630784	SCHIMMENTI, JAYSON J.	05/31/18	06/03/18	COMMERCIAL TRANSPORTATION	314.00
06-10	AP	E0630784	SCHIMMENTI, JAYSON J.	06/01/18	06/01/18	PRIVATE AUTO MILEAGE	58.53
06-26	AP	E0635089	CARNEY, RYAN T.	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION	239.00
06-26	AP	E0635089	CARNEY, RYAN T.	05/30/18	05/31/18	LODGING	129.22
06-26	AP	E0635089	CARNEY, RYAN T.	05/30/18	05/31/18	CAR RENTAL	47.56
06-26	AP	E0635089	CARNEY, RYAN T.	05/31/18	05/31/18	GASOLINE	35.20
06-26	AP	E0635089	CARNEY, RYAN T.	05/31/18	05/31/18	TAXI/PARKING/TOLLS	76.84
06-26	AP	E0635508	MELANDER, KYLE L.	05/24/18	06/05/18	PRIVATE AUTO MILEAGE	136.96
06-26	AP	E0635508	MELANDER, KYLE L.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	5.00
06-27	AP	E0635647	CARNEY, RYAN T.	06/08/18	06/09/18	LODGING	184.14
06-27	AP	E0635647	CARNEY, RYAN T.	06/08/18	06/09/18	MEALS	29.44
06-27	AP	E0635647	CARNEY, RYAN T.	06/08/18	06/10/18	CAR RENTAL	137.37
06-27	AP	E0635647	CARNEY, RYAN T.	06/10/18	06/10/18	GASOLINE	49.13
06-27	AP	E0635647	CARNEY, RYAN T.	06/09/18	06/09/18	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							9,901.22
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0613297	COMCAST	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	435.63
04-16	AP	00983454	TOWNSHIP OF TOMS RIVER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00983683	TOWNSHIP OF EVESHAM	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	620.07
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.53
04-26	AP	E0619644	COMCAST CORPORATION	04/16/18	05/15/18	UTILITIES	300.28
04-28	AP	E0619960	VERIZON WIRELESS	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE	364.22
05-09	AP	E0623070	COMCAST	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	435.63
05-16	AP	00989479	TOWNSHIP OF TOMS RIVER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00989710	TOWNSHIP OF EVESHAM	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-22	AP	E0626745	COMCAST CORPORATION	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	300.28
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	110.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	562.28
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.53
05-31	AP	E0628611	VERIZON WIRELESS	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	213.60
06-16	AP	00995515	TOWNSHIP OF TOMS RIVER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00995742	TOWNSHIP OF EVESHAM	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-20	AP	E0635088	COMCAST	06/05/18	07/04/18	UTILITIES	435.63
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	110.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	488.62
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.53
06-22	AP	E0635648	COMCAST	06/16/18	07/15/18	UTILITIES	300.28
RENT, COMMUNICATION, UTILITIES TOTALS:							6,002.36
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER	03/06/18	03/06/18	PRINTING & REPRODUCTION	270.80
04-19	AP	E0617547	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	232.00
06-15	AP	00995947	PUBLIC PRINTER	04/30/18	04/30/18	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							773.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
OTHER SERVICES						
04-16	AP 00982936	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-01	AP E0620575	TOMS RIVER SECURITY SYSTEMS INC .....	04/02/18 04/02/18	SECURITY SERVICE .....	250.57	
05-16	AP 00988964	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00995003	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	5,830.57
SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC .....	03/07/18 03/07/18	FOOD & BEVERAGE .....	48.63	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	19.99	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-64.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	65.56	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	118.50	
05-18	AP 00988216	OFFICE DEPOT INC .....	04/24/18 04/24/18	FOOD & BEVERAGE .....	51.03	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	51.03	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	19.99	
05-31	AP E0628609	RITACCO II, PAUL A. ....	03/06/18 03/05/19	PUBLICATIONS/REFERENCE MAT'L .....	461.75	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-304.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	422.48	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	59.16	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	16.23	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	191.37	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	1,084.80	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99	
06-22	AP 00998457	OFFICE DEPOT INC .....	05/18/18 05/18/18	FOOD & BEVERAGE .....	48.63	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	56.82	
06-29	AP 00998906	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	51.03	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-273.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	229.62	
					SUPPLIES AND MATERIALS TOTALS:	2,454.61
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	381.25	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	381.25	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	381.25	
					EQUIPMENT TOTALS:	1,143.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,542.24
					OFFICE TOTALS:	235,542.24
2017 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP E0592483	ESSINGTON, MICHAEL .....	12/16/17 12/16/17	COMMERCIAL TRANSPORTATION .....	-11.60	
04-06	AP E0592483	ESSINGTON, MICHAEL .....	12/16/17 12/16/17	TAX/PARKING/TOLLS .....	-32.79	

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04-11	AP	00981891	SULLIVAN, MICHAEL P. ....	12/16/17	12/16/17	TAXI/PARKING/TOLLS .....	44.39
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2016 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

05-21	AP	00992280	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	858.41
						EQUIPMENT TOTALS:	858.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858.41
						OFFICE TOTALS:	858.41

2018 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	726.52	205.46
PERSONNEL COMPENSATION .....	555,885.68	283,555.85
TRAVEL .....	11,371.90	4,754.84
RENT, COMMUNICATION, UTILITIES .....	74,794.92	38,929.21
PRINTING AND REPRODUCTION .....	10,999.16	878.02
OTHER SERVICES .....	18,040.08	9,545.06
SUPPLIES AND MATERIALS .....	11,469.44	7,162.57
EQUIPMENT .....	686.47	344.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,974.17	345,375.48
OFFICE TOTALS:	683,974.17	345,375.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	20.06
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-8.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	153.22
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	48.68
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.70
						FRANKED MAIL TOTALS:	205.46

PERSONNEL COMPENSATION

BABOR, EDWARD P .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,950.01
BELL, JENNIFER A .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,916.67
CRIMM, JEREMY I .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
DARNER, MICHAEL P .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	2,000.00
ELIAS, MINNA R. ....	04/01/18	06/30/18	N Y CHIEF OF STAFF .....	30,849.99
GARNER, SHELBY .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
GURAL, HARRY D .....	04/01/18	06/30/18	SENIOR ADVISOR .....	22,500.00
HAGUE, SARAH E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,625.00
HARMAN, GRACE E .....	04/01/18	06/30/18	NEW YORK PRESS SECRETARY .....	13,500.00
HARNEY, BENJAMIN A .....	04/01/18	06/30/18	COUNSEL .....	22,916.67
HENNESSY, KELLY C .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,833.34
IGER, MICHAEL R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,233.33
LEEDS, DAVID M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
		MARGIOTTA, MILDRED .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,824.99	
		MENDEZ-NEIRA, MELISSA A .....	04/01/18 04/08/18	PART-TIME EMPLOYEE .....	111.11	
		MONTESINOS III, VICTOR M. ....	04/01/18 06/30/18	CASEWORKER .....	17,990.01	
		ODOMIROK, MARY H. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	6,000.00	
		PARISI, CHRISTINA M. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,833.33	
		REYES, JUANITA .....	04/01/18 06/30/18	DISTRICT MANAGER .....	23,082.51	
		TULLOCH, REBECCA L. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	11,750.00	
		VICKERS, ASIYA M. ....	04/09/18 06/30/18	PAID INTERN .....	1,138.90	
					PERSONNEL COMPENSATION TOTALS:	283,555.85
TRAVEL						
04-04	AP	E0613503	IGER, MICHAEL R. ....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	53.69
04-04	AP	E0613503	IGER, MICHAEL R. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	50.46
04-05	AP	E0613306	HENNESSY, KELLY C. ....	01/08/18 01/31/18	PRIVATE AUTO MILEAGE .....	64.98
04-16	AP	E0615864	HAGUE, SARAH E. ....	03/10/18 03/10/18	TAXI/PARKING/TOLLS .....	9.01
04-17	AP	E0615889	BABOR, EDWARD P. ....	02/07/18 02/28/18	PRIVATE AUTO MILEAGE .....	29.42
04-17	AP	E0615889	BABOR, EDWARD P. ....	02/07/18 02/28/18	TAXI/PARKING/TOLLS .....	65.04
04-18	AP	E0617061	CRIMM, JEREMY I. ....	03/10/18 03/29/18	TAXI/PARKING/TOLLS .....	78.44
04-18	AP	E0617062	ODOMIROK, MARY H. ....	03/13/18 03/13/18	TAXI/PARKING/TOLLS .....	9.00
04-18	AP	E0617062	ODOMIROK, MARY H. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	18.00
04-18	AP	E0617668	TULLOCH, REBECCA L. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	27.53
05-07	AP	E0622249	LEEDS, DAVID M. ....	04/11/18 04/29/18	TAXI/PARKING/TOLLS .....	117.64
05-08	AP	E0622476	TULLOCH, REBECCA L. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	36.97
05-08	AP	E0622752	ODOMIROK, MARY H. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	19.00
05-08	AP	E0622753	ODOMIROK, MARY H. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	30.00
05-08	AP	E0622754	ODOMIROK, MARY H. ....	04/14/18 04/18/18	TAXI/PARKING/TOLLS .....	38.00
05-08	AP	E0622757	CRIMM, JEREMY I. ....	04/05/18 04/28/18	TAXI/PARKING/TOLLS .....	65.17
05-08	AP	E0622764	HAGUE, SARAH E. ....	04/26/18 04/26/18	TAXI/PARKING/TOLLS .....	16.55
05-21	AP	E0625761	CITIBANK GOV CARD SERVICE .....	04/16/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,193.74
05-21	AP	E0625761	CITIBANK GOV CARD SERVICE .....	03/27/18 04/25/18	TAXI/PARKING/TOLLS .....	692.47
06-04	AR	AC-14052	CITIBANK .....	02/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....	-901.92
06-04	AP	E0629728	HON CAROLYN B MALONEY .....	05/14/18 05/15/18	TAXI/PARKING/TOLLS .....	91.51
06-05	AP	E0629724	HARMAN, GRACE E. ....	04/09/18 04/14/18	TAXI/PARKING/TOLLS .....	90.21
06-05	AP	E0629737	TULLOCH, REBECCA L. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	48.87
06-05	AP	E0629748	HARMAN, GRACE E. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	8.75
06-05	AP	E0630036	TULLOCH, REBECCA L. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	30.12
06-12	AP	E0631769	HON CAROLYN B MALONEY .....	06/01/18 06/05/18	TAXI/PARKING/TOLLS .....	89.61
06-12	AP	E0631779	HAGUE, SARAH E. ....	05/16/18 05/16/18	COMMERCIAL TRANSPORTATION .....	52.00
06-13	AP	E0632643	TULLOCH, REBECCA L. ....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	27.10
06-19	AP	E0634513	TULLOCH, REBECCA L. ....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	29.34
06-21	AP	E0635306	HON CAROLYN B MALONEY .....	02/12/18 02/13/18	TAXI/PARKING/TOLLS .....	17.10
06-22	AP	E0635329	BELL, JENNIFER A. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	9.86
06-22	AP	E0635340	HON CAROLYN B MALONEY .....	04/01/18 04/30/18	TAXI/PARKING/TOLLS .....	122.83
06-22	AP	E0635499	HON CAROLYN B MALONEY .....	05/04/18 05/13/18	TAXI/PARKING/TOLLS .....	210.87

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06-22	AP	E0635500	HON CAROLYN B MALONEY .....	03/27/18	03/28/18	TAXI/PARKING/TOLLS .....	66.10
06-22	AP	E0635528	ODOMIROK, MARY H. ....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	36.80
06-27	AP	E0636329	CITIBANK GOV CARD SERVICE .....	05/08/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,793.95
06-27	AP	E0636329	CITIBANK GOV CARD SERVICE .....	05/10/18	05/27/18	TAXI/PARKING/TOLLS .....	189.57
06-27	AP	E0636365	ODOMIROK, MARY H. ....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	49.00
06-27	AP	E0636379	ODOMIROK, MARY H. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	46.00
06-28	AP	E0637170	TULLOCH, REBECCA L. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	32.06
TRAVEL TOTALS:							4,754.84
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	32.88
04-11	AP	00983872	FUNKY NASSAU PART II LLC .....	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983873	FUNKY NASSAU PART II LLC .....	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983874	FUNKY NASSAU PART II LLC .....	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983744	RUPPERT HOUSING COMPANY INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
04-16	AP	00983797	NEWTOWN PROPERTY HOLDINGS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983875	FUNKY NASSAU PART II LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-17	AP	E0615857	CON EDISON .....	03/06/18	04/04/18	UTILITIES .....	221.56
04-18	AP	E0617059	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	529.60
04-18	AP	E0617060	VERIZON .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	91.24
04-18	AP	E0617129	TIME WARNER CABLE .....	03/01/18	03/31/18	UTILITIES .....	76.78
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	608.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	47.22
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.98
05-07	AP	E0622208	VERIZON .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	65.97
05-07	AP	E0622261	VERIZON .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	72.58
05-08	AP	E0622750	BROADVIEW NETWORKS INC .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	767.04
05-09	AP	00987651	KYVON .....	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	18.00
05-09	AP	00987651	KYVON .....	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	350.00
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	110.81
05-16	AP	00989772	RUPPERT HOUSING COMPANY INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
05-16	AP	00989825	NEWTOWN PROPERTY HOLDINGS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989887	FUNKY NASSAU PART II LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	E0625310	CON EDISON .....	04/04/18	05/03/18	UTILITIES .....	267.47
05-16	AP	E0625319	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	529.60
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	208.22
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	82.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	607.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
06-05	AP	E0629752	BROADVIEW NETWORKS INC .....	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	766.66
06-07	AP	E0631780	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.00
06-12	AP	E0631768	CON EDISON .....	05/03/18	06/04/18	UTILITIES .....	374.16
06-12	AP	E0631777	VERIZON .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.62
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	50.91
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
06-16	AP	00995802	RUPPERT HOUSING COMPANY INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00995855	NEWTOWN PROPERTY HOLDINGS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995915	FUNKY NASSAU PART II LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	10.78
06-20	AP	E0635600	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....	76.78
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	620.32
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
06-26	AP	E0636378	VERIZON .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	94.51
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	40.75
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	12.29
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						38,929.21
PRINTING AND REPRODUCTION						
04-14	AP	E0615869	DAVID L ANDRUKITIS INC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....	22.50
04-16	AP	00983888	CITI PCARD-US SENATE STATIONERY .....	03/01/18 03/28/18	MISCELLANEOUS PRINTING .....	729.24
06-04	AP	E0629726	DAVID L ANDRUKITIS INC .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....	33.50
06-21	AP	E0635338	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	33.50
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	59.28
PRINTING AND REPRODUCTION TOTALS:						878.02
OTHER SERVICES						
04-04	AP	E0613150	MAJK CLEANING SERVICE INC .....	04/02/18 04/23/18	JANITORIAL AND MAINT SERV .....	485.00
04-16	AP	00982945	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
04-17	AP	E0615866	FALSO CARTING COMPANY INC .....	04/01/18 04/01/18	JANITORIAL AND MAINT SERV .....	70.02
05-07	AP	E0622258	MAJK CLEANING SERVICE INC .....	04/30/18 05/28/18	JANITORIAL AND MAINT SERV .....	475.00
05-07	AP	E0622302	FALSO CARTING COMPANY INC .....	05/01/18 05/01/18	JANITORIAL AND MAINT SERV .....	70.02
05-16	AP	00988873	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
05-16	AP	E0625306	ICONSTITUENT LLC .....	05/01/18 05/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-12	AP	E0631774	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-12	AP	E0631776	MAJK CLEANING SERVICE INC .....	06/04/18 06/25/18	JANITORIAL AND MAINT SERV .....	390.00
06-12	AP	E0631782	FALSO CARTING COMPANY INC .....	06/01/18 06/01/18	JANITORIAL AND MAINT SERV .....	70.02
06-16	AP	00995012	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
OTHER SERVICES TOTALS:						9,545.06
SUPPLIES AND MATERIALS						
04-03	AP	E0612245	READYREFRESH BY NESTLE .....	02/27/18 03/26/18	WATER .....	42.41
04-05	AP	E0613146	ICONSTITUENT LLC .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-05	AP	E0613204	CRAIN COMMUNICATIONS INC .....	04/02/18 04/02/18	PUBLICATIONS/REFERENCE MAT'L .....	69.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,642.43
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.00
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.27
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.99
04-16	AP	E0615204	THE NEW YORK TIMES .....	03/26/18 03/24/19	PUBLICATIONS/REFERENCE MAT'L .....	591.14

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04-20	AP	E0617051	STAPLES CREDIT PLAN .....	03/13/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	515.79
04-23	AP	E0619221	HAGUE QUALITY WATER OF MD INC .....	04/12/18	05/11/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	464.44
05-08	AP	E0622764	HAGUE, SARAH E. ....	04/14/18	04/14/18	FOOD & BEVERAGE .....	8.99
05-10	AP	E0622756	ODOMIROK, MARY H. ....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	6.52
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-49.90
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.95
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	415.78
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
05-16	AP	E0624353	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	109.92
05-16	AP	E0625299	STAPLES CREDIT PLAN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	109.96
05-16	AP	E0625304	CONNECTION .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	400.46
05-16	AP	E0625305	HAGUE QUALITY WATER OF MD INC .....	05/12/18	06/11/18	WATER .....	63.00
05-19	GL	FRM0078531	.....	05/04/18	05/04/18	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0078531	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	122.85
06-05	AP	E0630036	TULLOCH, REBECCA L. ....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	13.61
06-11	AP	E0631775	READYREFRESH BY NESTLE .....	05/26/18	05/26/18	WATER .....	8.71
06-12	AP	E0631779	HAGUE, SARAH E. ....	05/05/18	05/05/18	FOOD & BEVERAGE .....	86.76
06-12	AP	E0631779	HAGUE, SARAH E. ....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	17.37
06-15	AP	E0632978	STAPLES CREDIT PLAN .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	109.96
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.97
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	541.67
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
06-18	AP	00998270	CITI PCARD-FRAME USA MOTO .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	348.57
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.32
06-20	AP	E0635214	HAGUE QUALITY WATER OF MD INC .....	06/12/18	07/13/18	WATER .....	63.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	539.72
						SUPPLIES AND MATERIALS TOTALS:	7,162.57
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	114.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	114.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	WARRANTIES .....	2.47
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	114.00
						EQUIPMENT TOTALS:	344.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,375.48
						OFFICE TOTALS:	345,375.48

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2017 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-11	AP	00983864	FUNKY NASSAU PART II LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983865	FUNKY NASSAU PART II LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983866	FUNKY NASSAU PART II LLC .....	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983867	FUNKY NASSAU PART II LLC .....	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983868	FUNKY NASSAU PART II LLC .....	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983869	FUNKY NASSAU PART II LLC .....	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
04-11	AP 00983870	FUNKY NASSAU PART II LLC	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-11	AP 00983871	FUNKY NASSAU PART II LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-18	AP E0625314	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		541.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,541.95
EQUIPMENT						
04-30	AP 00986913	DELL MARKETING LP	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		18,773.28
					EQUIPMENT TOTALS:	18,773.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,315.23
					OFFICE TOTALS:	21,315.23
2018 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	918.51
					PERSONNEL COMPENSATION	238,291.67
					TRAVEL	6,617.53
					RENT, COMMUNICATION, UTILITIES	21,548.13
					PRINTING AND REPRODUCTION	1,910.63
					OTHER SERVICES	6,708.24
					SUPPLIES AND MATERIALS	3,850.67
					EQUIPMENT	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,982.38
					OFFICE TOTALS:	279,982.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		381.25
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-58.30
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		224.93
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-24.20
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		402.53
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	918.51
PERSONNEL COMPENSATION						
					ALVAREZ,GERARDO	10,250.01
					BANFIELD,PAIGE E	9,999.99
					BICKLEY,THEODORE A	6,000.00
					CAREY,MOLLY C	20,000.01
					DONAT, JOSEPH P	25,500.00
					FLYNN,ANTHONY G	7,500.00
					GOLDEN,KEVIN M	16,250.01
					HART,BEVERLY J	9,000.00
					HAYES,MECOLE D	11,874.99
					INGRASSIA,MARIA C	12,500.01

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		KOONTZ,CARA M .....	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIR. ....	12,500.01
		LEATH JR,HAROLD H .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	12,750.00
		LEE,JAN E .....	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIR. ....	18,750.00
		LEHMAN,RYAN .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	26,499.99
		LYONS,CULLEN G .....	04/01/18	06/30/18	VET AND MILITARY ADVOCATE .....	11,874.99
		NAUMAN,KAYLEIGH C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,874.99
		NELSON,JONATHAN D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
		PERSICO,TIMOTHY R .....	04/01/18	04/30/18	CHIEF OF STAFF .....	166.67
		TRUMPETTO,BRYNNA C .....	04/01/18	06/30/18	DIRECTOR OF GRANTS & OUTREACH .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	238,291.67
		TRAVEL				
04-03	AP	E0612643 BICKLEY, THEODORE A. ....	03/01/18	03/02/18	LODGING .....	208.91
04-03	AP	E0612739 BANFIELD, PAIGE E. ....	02/25/18	02/27/18	TAXI/PARKING/TOLLS .....	62.15
05-08	AP	E0622837 CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,050.10
05-08	AP	E0622837 CITIBANK GOV CARD SERVICE .....	03/05/18	03/06/18	COMMERCIAL TRANSPORTATION .....	422.00
05-08	AP	E0622837 CITIBANK GOV CARD SERVICE .....	03/04/18	03/28/18	LODGING .....	541.86
05-08	AP	E0623299 CITIBANK GOV CARD SERVICE .....	03/31/18	04/28/18	COMMERCIAL TRANSPORTATION .....	732.60
06-10	AP	E0630785 CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,738.20
06-14	AP	E0633922 LEE, JAN E. ....	06/03/18	06/04/18	LODGING .....	208.91
06-14	AP	E0633922 LEE, JAN E. ....	06/03/18	06/04/18	TAXI/PARKING/TOLLS .....	199.81
06-19	AP	E0634361 NAUMAN, KAYLEIGH C. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	13.72
06-22	AP	E0634358 DONAT,JOSEPH P .....	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	157.51
06-24	AP	E0634359 DONAT,JOSEPH P .....	03/02/18	03/19/18	PRIVATE AUTO MILEAGE .....	281.76
					TRAVEL TOTALS:	6,617.53
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612642 TELEPHONE TOWNHALL MEETING INC .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,620.31
04-04	AP	00981684 KYVON .....	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	-2,882.50
04-16	AP	00983222 CITY OF NEWBURGH NY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	511.52
04-25	AP	E0619670 VERIZON .....	04/07/18	05/06/18	UTILITIES .....	898.07
05-03	AP	E0621144 TELEPHONE TOWNHALL MEETING INC .....	02/12/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,821.90
05-08	AP	E0621432 TELEPHONE TOWNHALL MEETING INC .....	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,687.83
05-08	AP	E0621437 DONAT,JOSEPH P .....	03/11/18	03/11/18	TEMPORARY SPACE RENTAL .....	200.00
05-16	AP	00989250 CITY OF NEWBURGH NY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00992225 CITI PCARD-VZWRLLSS IVR VB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,035.76
05-17	AP	E0625606 TELEPHONE TOWNHALL MEETING INC .....	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,449.55
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	200.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	414.72
06-05	AP	E0628674 VERIZON .....	05/07/18	06/06/18	UTILITIES .....	724.76
06-16	AP	00995288 CITY OF NEWBURGH NY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-18	AP	00998270 CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	23.55
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	512.61
06-22	AP	E0634360 DONAT,JOSEPH P .....	06/11/18	06/11/18	TEMPORARY SPACE RENTAL .....	200.00
06-26	AP	E0636161 VERIZON .....	06/07/18	07/06/18	UTILITIES .....	720.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,548.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
PRINTING AND REPRODUCTION						
04-12	AP 00982096	PUBLIC PRINTER .....	03/21/18 03/21/18	PRINTING & REPRODUCTION .....		54.56
04-17	AP E0616834	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....		64.90
06-06	AP E0630783	ACCURATE WORD LLC .....	05/11/18 05/11/18	PRINTING & REPRODUCTION .....		232.95
06-15	AP 00995947	PUBLIC PRINTER .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....		1,508.27
06-19	AP E0634357	ACCURATE WORD LLC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	1,910.63
OTHER SERVICES						
04-16	AP 00982946	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....		74.01
04-26	AP E0619684	DEPENDABLE CLEANING SERVICES .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		351.41
05-16	AP 00988974	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-04	AP E0628673	DEPENDABLE CLEANING SERVICES .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		351.41
06-16	AP 00995013	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-26	AP E0636160	DEPENDABLE CLEANING SERVICES .....	06/01/18 07/01/18	JANITORIAL AND MAINT SERV .....		351.41
					OTHER SERVICES TOTALS:	6,708.24
SUPPLIES AND MATERIALS						
04-03	AP E0612708	BANFIELD, PAIGE E. ....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....		10.84
04-03	AP E0612739	BANFIELD, PAIGE E. ....	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE) .....		33.23
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		10.62
04-16	AP 00983888	CITI PCARD-AESCRIPTS.COM .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		59.95
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		97.95
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		20.32
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		54.44
04-16	AP 00983888	CITI PCARD-GAN PGH JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
04-16	AP 00983888	CITI PCARD-GAN WCNY NEWSPAPER .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		14.00
04-16	AP 00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		44.42
04-16	AP 00983888	CITI PCARD-SQU SQ LIBERTY LOCKSM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		13.51
04-19	AP 00986452	EXPRESS OFFICE PRODUCTS .....	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE) .....		53.48
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-189.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		415.71
05-08	AP E0621437	DONAT,JOSEPH P .....	03/11/18 03/11/18	WATER .....		4.25
05-08	AP E0621437	DONAT,JOSEPH P .....	03/11/18 03/11/18	FOOD & BEVERAGE .....		54.12
05-08	AP E0621495	KOONTZ, CARA M. ....	03/24/18 03/24/18	FOOD & BEVERAGE .....		63.76
05-16	AP 00988204	OFFICE DEPOT INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		10.89
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		34.68
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		74.01
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		48.74
05-16	AP 00992225	CITI PCARD-BED BATH & BEYOND .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		123.14
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		58.67
05-16	AP 00992225	CITI PCARD-GAN PGH JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
05-16	AP 00992225	CITI PCARD-GAN WCNY NEWSPAPER .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		14.00
05-16	AP 00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		44.42

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05-16	AP	00992225	CITI PCARD-PICMONKEY LLC .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	47.88
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.08
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	741.64
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	53.92
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	24.51
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	1.62
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	83.98
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	53.13
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.98
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	56.16
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	28.93
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	9.98
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	74.01
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.20
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	185.49
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.67
06-18	AP	00998270	CITI PCARD-GAN PGH JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-18	AP	00998270	CITI PCARD-GAN WCNY NEWSPAPER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
06-18	AP	00998270	CITI PCARD-SLACK .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	16.86
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	184.16
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.21
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	44.79
06-22	AP	E0634360	DONAT,JOSEPH P .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	13.58
06-25	AP	00998596	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	28.20
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	51.53
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.29
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	669.32
						SUPPLIES AND MATERIALS TOTALS:	3,850.67
			EQUIPMENT				
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,982.38
						OFFICE TOTALS:	279,982.38

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2017 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	97.51
						FRANKED MAIL TOTALS:	97.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00981684	KYVON .....	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,882.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,882.50
			EQUIPMENT				
04-24	AP	00986702	CDW GOVERNMENT INC. C/O ISM .....	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,159.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
04-27	AP E0617112	TYCO INTEGRATED SECURITY LLC	02/06/18 02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.76
05-23	AP 00992545	BSL GEM LASER EXPRESS LLC	05/10/18 05/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000		10,275.00
06-27	AP 00998876	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,860.00
06-27	AP 00998877	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,454.00
06-27	AP 00998880	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		8,280.00
					EQUIPMENT TOTALS:	24,328.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,308.03
					OFFICE TOTALS:	27,308.03
2018 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85.45
					PERSONNEL COMPENSATION	218,944.98
					TRAVEL	10,127.97
					RENT, COMMUNICATION, UTILITIES	23,720.20
					PRINTING AND REPRODUCTION	777.02
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	2,347.90
					EQUIPMENT	173.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,756.82
					OFFICE TOTALS:	261,756.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		36.11
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-10.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		79.45
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-72.40
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		63.59
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:	85.45
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,500.01
					CUNNINGHAM, SCOTT	27,037.50
					DAMSCHEN, ROBERT A	4,944.00
					DEOUDS, JOHN W	16,995.00
					GUM, WILLIAM R	13,905.00
					HAMILTON, RYAN J	8,754.99
					HAYES, JOHN M.	15,913.50
					HURLEY, LINDSAY A	11,742.00
					MARTIN, TODD R	14,852.49
					MILLER, CAROL S.	31,518.00
					PAYNE, CHELSEA A	12,360.00

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SMITH, NICHOLAS C .....	04/01/18	06/30/18	DEPUTY COMM DIRECTOR .....	11,742.00
THOMAS, BRIAN C. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,518.00
VEGA, ROBERT A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,162.49
			PERSONNEL COMPENSATION TOTALS:	218,944.98

TRAVEL							
04-09	AP	E0614854	PAYNE, CHELSEA A. ....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....	10.90
04-10	AP	E0614857	CUNNINGHAM, SCOTT .....	03/08/18	03/15/18	TAXI/PARKING/TOLLS .....	37.54
04-12	AP	E0614856	HAYES, JOHN M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	86.11
04-16	AP	00983411	FORD MOTOR CREDIT .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	598.86
04-16	AP	E0616391	CUNNINGHAM, SCOTT .....	03/22/18	03/26/18	TAXI/PARKING/TOLLS .....	8.70
04-17	AP	E0616390	HON. KENNY MARCHANT .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,706.80
05-03	AP	E0621386	CUNNINGHAM, SCOTT .....	04/04/18	04/09/18	TAXI/PARKING/TOLLS .....	17.42
05-16	AP	00989436	FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	598.86
05-16	AP	E0625174	PAYNE, CHELSEA A. ....	04/10/18	04/14/18	PRIVATE AUTO MILEAGE .....	75.21
05-16	AP	E0625176	HAYES, JOHN M. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	94.83
05-16	AP	E0625177	HON. KENNY MARCHANT .....	04/10/18	05/03/18	COMMERCIAL TRANSPORTATION .....	2,147.00
05-16	AP	E0625178	CUNNINGHAM, SCOTT .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	2.18
05-16	AP	E0625178	CUNNINGHAM, SCOTT .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	21.25
05-17	AP	E0625971	DEOUDES, JOHN W. ....	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION .....	75.00
05-17	AP	E0625971	DEOUDES, JOHN W. ....	04/29/18	05/03/18	LODGING .....	719.70
05-17	AP	E0625971	DEOUDES, JOHN W. ....	04/29/18	05/03/18	MEALS .....	89.27
05-17	AP	E0625971	DEOUDES, JOHN W. ....	04/29/18	05/03/18	TAXI/PARKING/TOLLS .....	72.04
05-31	AP	E0628952	HON. KENNY MARCHANT .....	04/18/18	04/25/18	GASOLINE .....	73.48
06-05	AP	E0628953	HAMILTON, RYAN J. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	12.50
06-05	AP	E0628954	CUNNINGHAM, SCOTT .....	05/07/18	05/10/18	TAXI/PARKING/TOLLS .....	26.06
06-16	AP	00995473	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	598.86
06-19	AP	E0634270	PAYNE, CHELSEA A. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	7.63
06-19	AP	E0634272	HON. KENNY MARCHANT .....	05/09/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,692.10
06-20	AP	E0634271	HAYES, JOHN M. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	312.83
06-20	AP	E0634277	GUM, WILLIAM R. ....	05/09/18	05/23/18	PRIVATE AUTO MILEAGE .....	42.84
						TRAVEL TOTALS:	10,127.97

RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.77
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	10.41
04-09	AP	E0614863	VERIZON WIRELESS .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.35
04-11	AP	E0614862	UNITED PARCEL SERVICE .....	03/16/18	03/21/18	POSTAGE / COURIER / BOX RENTAL .....	80.14
04-12	AP	E0614860	TIME WARNER CABLE .....	03/25/18	04/24/18	UTILITIES .....	263.35
04-12	AP	E0614861	UNITED PARCEL SERVICE .....	03/12/18	03/13/18	POSTAGE / COURIER / BOX RENTAL .....	66.77
04-16	AP	00983424	VALLEY SPE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,248.57
04-16	AP	00983888	CITI PCARD-FEDEXOFFICE .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	2.04
04-17	AP	E0616393	UPS .....	03/21/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	36.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	886.52
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.72
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	38.68
05-03	AP	E0621385	AT&T .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,460.63
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	98.05
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
05-16	AP 00989449	VALLEY SPE LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
05-16	AP E0625183	TIME WARNER CABLE	04/25/18 05/24/18	UTILITIES	263.35	
05-16	AP E0625186	UPS	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	10.80	
05-17	AP E0625184	UPS	04/19/18 04/24/18	POSTAGE / COURIER / BOX RENTAL	28.92	
05-17	AP E0625185	UPS	04/09/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	10.50	
05-17	AP E0625187	VERIZON WIRELESS	04/21/18 05/20/18	TELECOMSRVEQ/TOLL CHARGE	55.26	
05-21	AP 00992509	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	65.35	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	85.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	928.68	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.39	
05-25	AP E0627334	AT&T	04/01/18 04/30/18	TELECOMSRVEQ/TOLL CHARGE	1,460.03	
05-25	AP E0627335	UNITED PARCEL SERVICE	04/24/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	17.89	
06-05	AP E0628955	TIME WARNER CABLE	05/25/18 06/24/18	UTILITIES	264.91	
06-05	AP E0628956	UNITED PARCEL SERVICE	05/02/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	68.75	
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	26.48	
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	37.39	
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	11.47	
06-16	AP 00995486	VALLEY SPE LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
06-18	AP E0634275	UNITED PARCEL SERVICE	05/25/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	10.98	
06-18	AP E0634276	VERIZON WIRELESS	05/21/18 06/20/18	TELECOMSRVEQ/TOLL CHARGE	55.26	
06-19	AP 00998329	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	21.74	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	85.25	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,233.82	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.73	
06-29	AP 00998875	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	5.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,720.20	
PRINTING AND REPRODUCTION						
04-10	AP E0614858	SOUTHWEST OFFICE SYSTEMS INC	03/01/18 03/31/18	PRINTING & REPRODUCTION	2.53	
04-12	AP 00982096	PUBLIC PRINTER	03/21/18 03/21/18	PRINTING & REPRODUCTION	54.56	
04-16	AP E0616392	SOUTHWEST OFFICE SYSTEMS INC	03/05/18 04/04/18	PRINTING & REPRODUCTION	191.41	
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
05-17	AP E0625179	SOUTHWEST OFFICE SYSTEMS INC	04/05/18 05/04/18	PRINTING & REPRODUCTION	128.50	
05-17	AP E0625180	SOUTHWEST OFFICE SYSTEMS INC	04/01/18 04/30/18	PRINTING & REPRODUCTION	5.75	
05-22	AP E0627333	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	229.75	
06-18	AP E0634274	SOUTHWEST OFFICE SYSTEMS INC	05/01/18 05/31/18	PRINTING & REPRODUCTION	2.95	
06-20	AP E0634273	SOUTHWEST OFFICE SYSTEMS INC	05/05/18 06/04/18	PRINTING & REPRODUCTION	155.17	
				PRINTING AND REPRODUCTION TOTALS:	777.02	
OTHER SERVICES						
04-16	AP 00982959	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00988987	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00995026	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	

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SUPPLIES AND MATERIALS									
04-12	AP	E0614855	HAGUE QUALITY WATER OF MD INC .....	03/24/18	04/23/18	WATER .....			63.00
04-12	AP	E0614859	STAPLES INC & SUBSIDIARIES .....	03/13/18	03/13/18	FOOD & BEVERAGE .....			218.01
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....			8.00
04-16	AP	00983888	CITI PCARD-METROCRESTSERVICES,INC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....			75.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-19.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			537.61
05-16	AP	00992225	CITI PCARD-ACTION TROPHIES & AWAR .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....			9.75
05-16	AP	E0625175	HAGUE QUALITY WATER OF MD INC .....	04/24/18	05/23/18	WATER .....			63.00
05-17	AP	E0625173	THOMAS, BRIAN C. ....	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE) .....			31.71
05-17	AP	E0625181	STAPLES INC & SUBSIDIARIES .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....			65.43
05-17	AP	E0625182	STAPLES INC & SUBSIDIARIES .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....			47.62
05-17	AP	E0625971	DEOUEDES, JOHN W. ....	04/29/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....			32.31
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....			30.91
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-145.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			202.41
06-04	AP	E0628957	WALL STREET JOURNAL .....	08/05/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L .....			467.88
06-12	AP	E0631706	HAGUE QUALITY WATER OF MD INC .....	05/24/18	06/23/18	WATER .....			63.00
06-18	AP	00998270	CITI PCARD-COPPELL CHAMBER OF .....	04/28/18	05/28/18	FOOD & BEVERAGE .....			25.00
06-18	AP	00998270	CITI PCARD-GREATER IRVING - LAS C .....	04/28/18	05/28/18	FOOD & BEVERAGE .....			50.00
06-18	AP	00998270	CITI PCARD-HOBBY LOBBY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....			97.87
06-18	AP	00998270	CITI PCARD-METROCREST CHAMBER OF .....	04/28/18	05/28/18	FOOD & BEVERAGE .....			35.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....			35.91
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			371.48
						SUPPLIES AND MATERIALS TOTALS:			2,347.90
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/03/18	MAINTENANCE / REPAIRS .....			38.30
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....			45.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....			45.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....			45.00
						EQUIPMENT TOTALS:			173.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			261,756.82
						OFFICE TOTALS:			261,756.82
2017 HON. KENNY MARCHANT									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-09	AP	E0614853	ACCURATE WORD LLC .....	12/15/17	12/15/17	PRINTING & REPRODUCTION .....			430.00
						PRINTING AND REPRODUCTION TOTALS:			430.00
SUPPLIES AND MATERIALS									
05-17	AP	E0625172	BNA .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....			583.00
						SUPPLIES AND MATERIALS TOTALS:			583.00
EQUIPMENT									
06-14	AP	00994074	XEROX CORPORATION .....	02/13/18	02/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			6,793.00
						EQUIPMENT TOTALS:			6,793.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,806.00
						OFFICE TOTALS:			7,806.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	715.04	530.95
				PERSONNEL COMPENSATION .....	438,215.30	220,361.13
				TRAVEL .....	13,175.24	7,687.82
				RENT, COMMUNICATION, UTILITIES .....	42,969.17	22,448.34
				PRINTING AND REPRODUCTION .....	122.79	49.95
				OTHER SERVICES .....	10,758.79	5,580.00
				SUPPLIES AND MATERIALS .....	723.50	378.05
				EQUIPMENT .....	1,166.92	561.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,846.75	257,598.17
				OFFICE TOTALS:	507,846.75	257,598.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		410.12
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		78.34
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		58.69
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-16.20
				FRANKED MAIL TOTALS:		530.95
PERSONNEL COMPENSATION						
		BELL,JACQUELINE .....	04/01/18 06/30/18	CONSTITUENT SERVICES MANAGER .....		16,250.01
		CAHILL,THOMAS T .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		12,500.01
		FULTZ,GARRETT B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		HANCOCK,MARK K .....	04/01/18 05/25/18	STAFF ASST. / COMM. ASST .....		6,111.11
		HANCOCK,MARK K .....	05/01/18 05/25/18	STAFF ASST. / COMM. ASST (OTHER COMPENSATION) .....		1,333.33
		HUTCHINSON,MATTHEW .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		HYERS,ELIZABETH B .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....		13,749.99
		KAUFMAN,ANN M .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		583.35
		KNOUSE,MICHAEL A .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		11,750.01
		PERRY,MICHAEL H .....	04/01/18 06/30/18	LEGISLATIVE CORR/JR LEG.ASST. .....		6,805.56
		POWELL,MATTHEW R .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		ROGERS,SARA .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,000.00
		ROMANIELLO,CATHERINE M .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		8,499.99
		SANDS,JEFFREY M .....	06/05/18 06/30/18	COMM DIRECTOR/ADVISOR .....		5,777.78
		SMITH,JUDD A .....	04/01/18 06/30/18	LEGISLATIVE DIR. & SEN.COUNSEL .....		21,250.00
		SNYDER,AMIEE J .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		9,999.99
		WEBER,DAVID M .....	04/01/18 06/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....		24,999.99
				PERSONNEL COMPENSATION TOTALS:		220,361.13
TRAVEL						
04-05	AP E0613768	ROGERS, SARA .....	03/27/18 03/28/18	LODGING .....		103.23
04-05	AP E0613769	SMITH, JUDD A. ....	03/27/18 03/28/18	LODGING .....		103.23
04-05	AP E0613770	SMITH, JUDD A. ....	03/28/18 03/28/18	MEALS .....		20.51
04-05	AP E0613771	SMITH, JUDD A. ....	03/28/18 03/29/18	PRIVATE AUTO MILEAGE .....		226.84

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04-05	AP	E0613788	ROGERS, SARA .....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	257.05
04-06	AP	E0613766	HON TOM MARINO .....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	994.81
04-10	AP	E0614779	BELL, JACQUELINE .....	03/10/18	03/10/18	PRIVATE AUTO MILEAGE .....	68.50
04-12	AP	E0613767	ROGERS, SARA .....	03/27/18	03/28/18	MEALS .....	80.16
04-12	AP	E0614778	WEBER, DAVID M. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	855.40
05-09	AP	E0622483	KAUFMAN, ANN M. ....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	115.01
05-10	AP	E0622495	HON TOM MARINO .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	1,234.90
05-16	AP	E0624705	ROMANIELLO, CATHERINE .....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	130.00
05-16	AP	E0624708	CAHILL, THOMAS .....	04/06/18	04/22/18	PRIVATE AUTO MILEAGE .....	192.92
05-17	AP	E0624707	WEBER, DAVID M. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	1,012.83
06-11	AP	E0631862	CAHILL, THOMAS .....	05/01/18	05/07/18	PRIVATE AUTO MILEAGE .....	173.68
06-12	AP	E0631860	HUTCHINSON, MATTHEW .....	05/06/18	05/07/18	PRIVATE AUTO MILEAGE .....	102.82
06-12	AP	E0631861	KNOUSE, MICHAEL A. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	78.00
06-13	AP	E0631859	HON TOM MARINO .....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	1,031.38
06-13	AP	E0631864	WEBER, DAVID M. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	676.00
06-27	AP	E0635012	BELL, JACQUELINE .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	230.55
						TRAVEL TOTALS:	7,687.82
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0613772	SERVICE ELECTRIC CABLEVIS .....	03/29/18	04/28/18	UTILITIES .....	37.14
04-10	AP	E0613765	PITNEY BOWES .....	12/30/17	03/29/18	EQUIP RENTAL (EFF 1/3/03) .....	386.07
04-16	AP	00983419	SALEM PROPERTIES GROUP LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
04-16	AP	00983456	WATER TOWER SQUARE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
04-16	AP	00983652	COUNTY OF SNYDER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	762.56
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.05
05-08	AP	E0622487	COMCAST .....	04/22/18	05/21/18	UTILITIES .....	120.83
05-08	AP	E0622488	VERIZON PENNSYLVANIA .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	223.34
05-09	AP	E0622484	PENTELEDATA LP .....	04/24/18	05/24/18	UTILITIES .....	62.07
05-09	AP	E0622486	PENTELEDATA LP .....	03/24/18	04/24/18	UTILITIES .....	62.07
05-09	AP	E0622489	VERIZON PENNSYLVANIA .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.02
05-09	AP	E0622490	PPL ELECTRIC UTILITES CORPORATION .....	03/02/18	04/03/18	UTILITIES .....	277.87
05-09	AP	E0622492	ADAMS CABLE SERVICE .....	04/01/18	04/30/18	UTILITIES .....	360.43
05-09	AP	E0622494	SERVICE ELECTRIC CABLEVIS .....	04/29/18	05/28/18	UTILITIES .....	37.14
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	12.99
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.09
05-16	AP	00989444	SALEM PROPERTIES GROUP LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
05-16	AP	00989481	WATER TOWER SQUARE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
05-16	AP	00989680	COUNTY OF SNYDER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-17	AP	E0624706	PPL ELECTRIC UTILITES CORPORATION .....	04/03/18	05/02/18	UTILITIES .....	288.41
05-17	AP	E0624709	ADAMS CABLE SERVICE .....	05/01/18	05/31/18	UTILITIES .....	359.83
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	794.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.88
06-12	AP	E0631855	VERIZON PENNSYLVANIA .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.54
06-12	AP	E0631857	SERVICE ELECTRIC CABLEVIS .....	05/29/18	06/28/18	UTILITIES .....	38.71
06-13	AP	E0631856	VERIZON PENNSYLVANIA .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
06-13	AP E0631863	PPL ELECTRIC UTILITES CORPORATION .....	05/02/18 06/01/18	UTILITIES .....		551.71
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....		28.78
06-16	AP 00995481	SALEM PROPERTIES GROUP LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,068.25
06-16	AP 00995517	WATER TOWER SQUARE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,389.71
06-16	AP 00995713	COUNTY OF SNYDER .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		131.75
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		881.16
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		20.08
06-25	AP E0636004	COMCAST .....	06/14/18 07/21/18	UTILITIES .....		120.83
06-26	AP E0635997	VERIZON PENNSYLVANIA .....	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		222.25
06-26	AP E0636000	VERIZON PENNSYLVANIA .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		194.54
06-26	AP E0636003	COMCAST .....	05/22/18 06/21/18	UTILITIES .....		120.83
06-27	AP E0635996	PENTELEDATA LP .....	05/24/18 06/24/18	UTILITIES .....		60.07
06-27	AP E0635998	PITNEY BOWES .....	03/30/18 06/29/18	EQUIP RENTAL (EFF 1/3/03) .....		386.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,448.34
PRINTING AND REPRODUCTION						
06-08	AP E0631858	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....		49.95
				PRINTING AND REPRODUCTION TOTALS:		49.95
OTHER SERVICES						
04-04	AP E0611503	ARISTOTLE INTERNATIONAL INC .....	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS .....		6.79
04-04	AP E0611503	ARISTOTLE INTERNATIONAL INC .....	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		-6.79
04-16	AP 00982952	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00988980	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00995019	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,880.00
SUPPLIES AND MATERIALS						
04-03	AP 00981628	IMPACTOFFICE .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		60.69
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		67.95
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		72.95
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		45.00
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		72.95
06-29	AP E0637276	BELL, JACQUELINE .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....		9.85
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-69.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		117.66
				SUPPLIES AND MATERIALS TOTALS:		378.05
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		152.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		152.33
06-13	AP E0631865	COMPU-GEN TECHNOLOGIES INC .....	03/23/18 03/23/18	MAINTENANCE / REPAIRS .....		104.94
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		152.33
				EQUIPMENT TOTALS:		561.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,598.17

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						OFFICE TOTALS:	257,598.17
2017 HON. TOM MARINO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-03	AP	00987492	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
						SUPPLIES AND MATERIALS TOTALS:	4,999.00
EQUIPMENT							
05-09	AP	E0622485	GOLDEN BUSINESS MACHINES INC .....	12/04/17	12/12/17	MAINTENANCE / REPAIRS .....	645.96
						EQUIPMENT TOTALS:	645.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,644.96
						OFFICE TOTALS:	5,644.96

2018 HON. ROGER W. MARSHALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,983.06	20,525.40
PERSONNEL COMPENSATION .....	400,754.53	204,483.36
TRAVEL .....	59,288.23	39,547.32
RENT, COMMUNICATION, UTILITIES .....	55,003.20	43,813.22
PRINTING AND REPRODUCTION .....	55,061.20	52,893.21
OTHER SERVICES .....	10,900.80	6,288.48
SUPPLIES AND MATERIALS .....	10,008.57	2,161.67
EQUIPMENT .....	2,152.97	122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,835.15
OFFICE TOTALS:		369,835.15

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	47.21
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	18,911.87
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-26.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,378.76
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-7.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	249.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-28.55
						FRANKED MAIL TOTALS:	20,525.40

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,600.00
BENEDICT, WILLIAM B .....	04/01/18	06/30/18	EASTERN DISTRICT DIRECTOR .....	14,375.01
DEVORSS, RONALD .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	300.00
DIXON, KATELYN N .....	04/01/18	06/30/18	HEALTH POLICY AIDE .....	7,500.00
HENRY, DALTON B .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	33,499.99
LOWRY, ZACHARY M .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,916.67
LOWRY, ZACHARY M .....	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,666.66
MEAGHER, NIKKI .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT/CASEWORKER .....	8,250.00
MOLZ, BONNIE S .....	04/01/18	06/30/18	OFFICE MANAGER .....	8,250.00
MOORE, KATELYN M .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	14,750.01
ORNDORFF, LAUREN N .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,750.01
PARENT, CHARYSSA R .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
		ROBERTSON,BRENT C .....	04/01/18 06/30/18	CHIEF OF STAFF .....		34,500.01
		SAWYER,KATIE .....	04/01/18 06/30/18	STATE DIRECTOR .....		16,749.99
		SWENDER,REBECCA L .....	04/01/18 06/30/18	WESTERN DISTRICT DIRECTOR .....		14,375.01
		WOZNIAK,WILLIAM .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		10,250.01
					PERSONNEL COMPENSATION TOTALS:	204,483.36
TRAVEL						
04-10	AP E0614008	MOLZ, BONNIE S .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....		51.00
04-11	AP E0614003	SWENDER, REBECCA L .....	03/10/18 03/27/18	PRIVATE AUTO MILEAGE .....		289.50
04-11	AP E0614005	MOORE, KATELYN M. ....	03/26/18 03/28/18	MEALS .....		40.44
04-11	AP E0614005	MOORE, KATELYN M. ....	03/26/18 03/26/18	CAR RENTAL .....		65.72
04-11	AP E0614005	MOORE, KATELYN M. ....	03/26/18 03/28/18	TAXI/PARKING/TOLLS .....		36.63
04-11	AP E0614007	HON ROGER W MARSHALL .....	03/10/18 03/10/18	PRIVATE AUTO MILEAGE .....		30.00
04-11	AP E0614007	HON ROGER W MARSHALL .....	03/13/18 03/22/18	TAXI/PARKING/TOLLS .....		38.08
04-11	AP E0614010	DEVORSS, RONALD .....	03/11/18 03/29/18	PRIVATE AUTO MILEAGE .....		254.00
04-11	AP E0614345	SAWYER, KATIE .....	03/13/18 03/30/18	MEALS .....		111.41
04-12	AP E0614004	HENRY, DALTON B. ....	02/16/18 02/17/18	LODGING .....		122.75
04-12	AP E0614004	HENRY, DALTON B. ....	01/24/18 02/19/18	MEALS .....		61.57
04-12	AP E0614004	HENRY, DALTON B. ....	01/24/18 02/19/18	CAR RENTAL .....		988.12
04-12	AP E0614004	HENRY, DALTON B. ....	01/28/18 01/28/18	GASOLINE .....		33.02
04-12	AP E0614004	HENRY, DALTON B. ....	01/06/18 01/06/18	PRIVATE AUTO MILEAGE .....		130.00
04-12	AP E0614004	HENRY, DALTON B. ....	01/24/18 02/19/18	TAXI/PARKING/TOLLS .....		98.96
04-12	AP E0614343	SAWYER, KATIE .....	04/01/18 04/04/18	COMMERCIAL TRANSPORTATION .....		534.00
04-12	AP E0614343	SAWYER, KATIE .....	04/01/18 04/04/18	LODGING .....		857.55
04-12	AP E0614343	SAWYER, KATIE .....	03/10/18 03/10/18	MEALS .....		2.18
04-12	AP E0614343	SAWYER, KATIE .....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....		1,460.00
04-12	AP E0614343	SAWYER, KATIE .....	03/13/18 03/22/18	TAXI/PARKING/TOLLS .....		5.00
04-14	AP E0613993	CITIBANK GOV CARD SERVICE .....	02/01/18 02/11/18	COMMERCIAL TRANSPORTATION .....		1,831.32
04-14	AP E0613993	CITIBANK GOV CARD SERVICE .....	02/16/18 02/18/18	LODGING .....		473.00
04-14	AP E0613993	CITIBANK GOV CARD SERVICE .....	02/10/18 02/20/18	MEALS .....		631.33
04-14	AP E0613993	CITIBANK GOV CARD SERVICE .....	02/16/18 02/20/18	CAR RENTAL .....		815.57
04-14	AP E0613993	CITIBANK GOV CARD SERVICE .....	02/19/18 02/19/18	GASOLINE .....		20.00
04-14	AP E0613993	CITIBANK GOV CARD SERVICE .....	01/29/18 02/19/18	TAXI/PARKING/TOLLS .....		74.82
04-14	AP E0613994	CITIBANK GOV CARD SERVICE .....	03/08/18 03/29/18	COMMERCIAL TRANSPORTATION .....		1,865.64
04-14	AP E0613994	CITIBANK GOV CARD SERVICE .....	03/08/18 03/13/18	LODGING .....		802.94
04-14	AP E0613994	CITIBANK GOV CARD SERVICE .....	03/09/18 03/12/18	MEALS .....		296.79
04-14	AP E0613994	CITIBANK GOV CARD SERVICE .....	03/08/18 03/13/18	CAR RENTAL .....		714.43
04-14	AP E0613994	CITIBANK GOV CARD SERVICE .....	03/10/18 03/12/18	GASOLINE .....		60.10
04-14	AP E0613994	CITIBANK GOV CARD SERVICE .....	03/10/18 03/20/18	TAXI/PARKING/TOLLS .....		94.16
04-17	AP E0616015	CITIBANK GOV CARD SERVICE .....	03/08/18 04/02/18	COMMERCIAL TRANSPORTATION .....		2,018.99
04-17	AP E0616015	CITIBANK GOV CARD SERVICE .....	03/09/18 03/27/18	LODGING .....		995.33
04-17	AP E0616015	CITIBANK GOV CARD SERVICE .....	03/02/18 03/27/18	MEALS .....		183.18
04-17	AP E0616015	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	GASOLINE .....		36.38
04-17	AP E0616015	CITIBANK GOV CARD SERVICE .....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....		11.20

1400

04-18	AP	E0617104	BENEDICT, WILLIAM B.	03/20/18	03/31/18	PRIVATE AUTO MILEAGE	289.50
04-18	AP	E0617104	BENEDICT, WILLIAM B.	03/09/18	03/31/18	TAXI/PARKING/TOLLS	17.72
04-19	AP	E0617607	LOWRY, ZACHARY M.	03/29/18	04/02/18	CAR RENTAL	257.16
04-25	AP	E0619185	MOORE, KATELYN M.	03/27/18	04/10/18	MEALS	10.69
04-25	AP	E0619185	MOORE, KATELYN M.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	17.80
05-01	AP	E0620604	MOORE, KATELYN M.	04/08/18	04/09/18	MEALS	12.79
05-08	AP	E0621365	MOLZ, BONNIE S	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	74.00
05-11	AP	E0622976	DEVORSS, RONALD	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	75.00
05-17	AP	E0624005	HON ROGER W MARSHALL	04/08/18	04/20/18	PRIVATE AUTO MILEAGE	796.50
05-17	AP	E0624005	HON ROGER W MARSHALL	04/15/18	05/08/18	TAXI/PARKING/TOLLS	110.01
05-18	AP	E0623769	PARENT, CHARYSSA R.	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION	120.20
05-18	AP	E0623769	PARENT, CHARYSSA R.	04/30/18	05/01/18	LODGING	184.82
05-18	AP	E0623769	PARENT, CHARYSSA R.	04/30/18	05/03/18	MEALS	63.18
05-18	AP	E0623769	PARENT, CHARYSSA R.	05/01/18	05/03/18	CAR RENTAL	392.32
05-18	AP	E0623769	PARENT, CHARYSSA R.	05/03/18	05/03/18	GASOLINE	12.31
05-18	AP	E0623769	PARENT, CHARYSSA R.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	23.18
05-21	AP	E0625189	BENEDICT, WILLIAM B.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	604.00
05-21	AP	E0625547	SAWYER, KATIE	04/09/18	05/02/18	MEALS	149.56
05-21	AP	E0625547	SAWYER, KATIE	04/06/18	05/04/18	PRIVATE AUTO MILEAGE	1,416.50
05-21	AP	E0625547	SAWYER, KATIE	04/20/18	04/20/18	TAXI/PARKING/TOLLS	9.00
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE	04/05/18	05/10/18	COMMERCIAL TRANSPORTATION	4,717.25
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE	03/26/18	04/21/18	LODGING	1,504.72
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE	03/26/18	04/21/18	MEALS	448.92
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE	03/22/18	03/27/18	CAR RENTAL	297.68
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE	03/30/18	04/25/18	TAXI/PARKING/TOLLS	49.87
05-25	AP	E0627217	LOWRY, ZACHARY M.	04/27/18	05/02/18	CAR RENTAL	500.68
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE	05/02/18	06/04/18	COMMERCIAL TRANSPORTATION	3,056.19
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE	04/29/18	05/25/18	LODGING	2,881.41
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE	04/27/18	05/25/18	MEALS	369.96
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE	04/27/18	04/30/18	CAR RENTAL	541.78
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE	05/02/18	05/19/18	GASOLINE	74.89
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE	05/04/18	05/20/18	TAXI/PARKING/TOLLS	62.43
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/16/18	05/20/18	LODGING	429.56
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/16/18	05/17/18	MEALS	52.36
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/15/18	05/21/18	CAR RENTAL	305.04
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/17/18	05/21/18	GASOLINE	91.17
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/21/18	05/25/18	PRIVATE AUTO MILEAGE	154.50
06-28	AP	E0634836	BENEDICT, WILLIAM B.	04/04/18	04/30/18	TAXI/PARKING/TOLLS	11.56
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/16/18	05/24/18	TAXI/PARKING/TOLLS	8.96
06-29	AP	E0637101	HON ROGER W MARSHALL	05/18/18	05/18/18	MEALS	18.18
06-29	AP	E0637101	HON ROGER W MARSHALL	06/15/18	06/15/18	MEALS	13.30
06-29	AP	E0637101	HON ROGER W MARSHALL	05/28/18	05/31/18	PRIVATE AUTO MILEAGE	440.00
06-29	AP	E0637101	HON ROGER W MARSHALL	06/01/18	06/01/18	PRIVATE AUTO MILEAGE	171.50
06-29	AP	E0637101	HON ROGER W MARSHALL	05/13/18	05/24/18	TAXI/PARKING/TOLLS	103.50
06-29	AP	E0637101	HON ROGER W MARSHALL	06/06/18	06/24/18	TAXI/PARKING/TOLLS	72.80
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE	04/15/18	05/14/18	COMMERCIAL TRANSPORTATION	1,396.21
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE	04/25/18	04/25/18	MEALS	436.60
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE	04/03/18	04/09/18	CAR RENTAL	456.37
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE	03/30/18	04/26/18	TAXI/PARKING/TOLLS	108.58
TRAVEL TOTALS:							39,547.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0614019	AT&T	02/15/18 03/14/18	UTILITIES		60.00
04-10	AP E0614018	VERIZON WIRELESS	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		948.76
04-11	AP E0614015	CAPITOL FRANKING GROUP LLC	02/17/18 02/17/18	POSTAGE / COURIER / BOX RENTAL	10,915.00	
04-14	AP E0613993	CITIBANK GOV CARD SERVICE	02/03/18 03/02/18	UTILITIES		49.95
04-14	AP E0613994	CITIBANK GOV CARD SERVICE	03/03/18 04/02/18	UTILITIES		49.95
04-16	AP 00983500	J & R LAND COMPANY LLP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
04-16	AP 00983693	BC RENTALS LC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-17	AP E0615798	CAPITOL FRANKING GROUP LLC	04/07/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
04-18	AP E0616798	DIRECTV	04/06/18 05/05/18	UTILITIES		36.37
04-20	AP E0617469	CAPITOL FRANKING GROUP LLC	03/15/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
04-20	AP E0618251	CITY OF SALINA	03/02/18 04/02/18	UTILITIES		46.25
04-24	AP E0618833	WESTAR ENERGY	03/08/18 04/11/18	UTILITIES		120.76
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		93.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		58.76
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		476.47
04-25	AP E0618369	CAPITOL FRANKING GROUP LLC	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	1,000.00	
04-26	AP E0619693	AT&T	03/15/18 04/14/18	UTILITIES		60.00
04-30	AP E0620603	VERIZON WIRELESS	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	952.14	
05-03	AP E0620847	MEAGHER, NIKKI	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL	21.19	
05-04	AP E0620866	CAPITOL FRANKING GROUP LLC	04/26/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
05-16	AP 00989525	J & R LAND COMPANY LLP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
05-16	AP 00989720	BC RENTALS LC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-17	AP E0625549	DIRECTV	05/06/18 06/05/18	UTILITIES		75.78
05-18	AP E0623769	PARENT, CHARYSSA R.	04/30/18 04/30/18	UTILITIES		10.00
05-20	AP E0626038	CITY OF SALINA	04/02/18 05/02/18	UTILITIES		42.87
05-22	AP E0627087	AT&T	04/13/18 05/12/18	UTILITIES		75.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		104.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		98.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		50.81
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		476.48
05-24	AP E0627652	AT&T	04/15/18 05/14/18	UTILITIES		60.00
05-25	AP E0627267	WESTAR ENERGY	04/11/18 05/10/18	UTILITIES		112.94
06-08	AP E0630282	MEAGHER, NIKKI	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	80.21	
06-16	AP 00995561	J & R LAND COMPANY LLP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
06-16	AP 00995752	BC RENTALS LC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-19	AP E0634867	CITY OF SALINA	05/02/18 06/01/18	UTILITIES		31.31
06-20	AP E0634835	DIRECTV	06/06/18 07/05/18	UTILITIES		75.78
06-21	AP E0635459	WESTAR ENERGY	05/10/18 06/11/18	UTILITIES		155.32
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		98.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		46.79

06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	476.77
06-24	AP	E0636187	VERIZON WIRELESS	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	948.99
06-24	AP	E0636322	AT&T	05/13/18	06/12/18	UTILITIES	75.00
06-24	AP	E0636324	AT&T	05/15/18	06/14/18	UTILITIES	60.00
06-29	AP	E0637091	VERIZON WIRELESS	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	954.62
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							43,813.22
PRINTING AND REPRODUCTION							
04-06	AP	E0614020	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	109.85
04-06	AP	E0614021	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	39.95
04-11	AP	E0614003	SWENDER, REBECCA L	03/16/18	03/16/18	PRINTING & REPRODUCTION	92.35
04-11	AP	E0614014	CAPITOL FRANKING GROUP LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION	1,996.00
04-11	AP	E0614015	CAPITOL FRANKING GROUP LLC	02/17/18	02/17/18	PRINTING & REPRODUCTION	48,295.27
04-11	AP	E0614017	CAPITOL FRANKING GROUP LLC	03/28/18	03/31/18	ADVERTISEMENTS	1,025.09
04-12	AP	E0614016	CAPITOL FRANKING GROUP LLC	01/13/18	01/20/18	ADVERTISEMENTS	542.65
04-12	AP	E0614343	SAWYER, KATIE	03/26/18	03/26/18	PRINTING & REPRODUCTION	397.67
04-18	AP	E0617104	BENEDICT, WILLIAM B.	03/19/18	03/28/18	PRINTING & REPRODUCTION	12.85
04-18	AP	E0617104	BENEDICT, WILLIAM B.	03/30/18	03/30/18	PRINTING & REPRODUCTION	95.22
05-08	AP	E0621365	MOLZ, BONNIE S	04/25/18	04/25/18	PRINTING & REPRODUCTION	75.18
05-16	AP	E0626037	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	39.95
05-21	AP	E0625189	BENEDICT, WILLIAM B.	04/13/18	04/13/18	PRINTING & REPRODUCTION	5.66
06-08	AP	E0630280	MOLZ, BONNIE S	05/07/18	05/07/18	PRINTING & REPRODUCTION	75.18
06-08	AP	E0630282	MEAGHER, NIKKI	04/30/18	04/30/18	PRINTING & REPRODUCTION	73.86
06-28	AP	E0634836	BENEDICT, WILLIAM B.	05/10/18	05/21/18	PRINTING & REPRODUCTION	16.48
PRINTING AND REPRODUCTION TOTALS:							52,893.21
OTHER SERVICES							
04-10	AP	E0614022	UNIFIRST CORPORATION	03/09/18	03/09/18	JANITORIAL AND MAINT SERV	36.16
04-16	AP	00982914	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	E0616797	SERVICEMASTER OF SALINA	04/01/18	04/29/18	JANITORIAL AND MAINT SERV	200.00
04-27	AP	E0619694	UNIFIRST CORPORATION	02/17/18	02/17/18	JANITORIAL AND MAINT SERV	36.16
05-10	AP	E0623017	UNIFIRST CORPORATION	05/04/18	05/04/18	JANITORIAL AND MAINT SERV	36.16
05-15	AP	E0624463	SERVICEMASTER OF SALINA	05/06/18	05/27/18	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00988940	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-13	AP	E0632008	SERVICEMASTER OF SALINA	06/03/18	06/24/18	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00994980	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,288.48
SUPPLIES AND MATERIALS							
04-10	AP	E0614008	MOLZ, BONNIE S	03/21/18	03/21/18	WATER	2.17
04-11	AP	E0614002	ROBERTSON, BRENT C.	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE)	178.72
04-11	AP	E0614009	DIXON, KATELYN N.	03/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L	81.22
04-11	AP	E0614024	KEY OFFICE PRODUCTS INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	64.26
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	72.95
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	FOOD & BEVERAGE	104.00
04-15	AP	E0615181	STOCKTON AREA CHAMBER OF COMMERCE INC	02/15/18	02/15/18	FOOD & BEVERAGE	50.00
04-19	AP	E0617468	ROBERTSON, BRENT C.	04/12/18	04/12/18	WATER	17.28
04-19	AP	E0617468	ROBERTSON, BRENT C.	04/12/18	04/12/18	FOOD & BEVERAGE	51.06
04-24	AP	E0618370	KEY OFFICE PRODUCTS INC	04/18/18	04/18/18	WATER	8.23
04-24	AP	E0618370	KEY OFFICE PRODUCTS INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	24.99
04-26	AP	E0619473	KEY OFFICE PRODUCTS INC	04/23/18	04/23/18	FOOD & BEVERAGE	22.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
04-26	AP E0619473	KEY OFFICE PRODUCTS INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-76.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	99.26	
05-03	AP E0620847	MEAGHER, NIKKI	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	118.53	
05-04	AP 00987522	THE GARDEN CITY TELEGRAM	04/14/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L	79.10	
05-08	AP E0621365	MOLZ, BONNIE S	04/18/18 04/18/18	FOOD & BEVERAGE	12.00	
05-08	AP E0622096	KEY OFFICE PRODUCTS INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	48.33	
05-21	AP E0625189	BENEDICT, WILLIAM B.	04/04/18 04/04/18	FOOD & BEVERAGE	32.00	
05-21	AP E0625189	BENEDICT, WILLIAM B.	04/14/18 04/14/18	OFFICE SUPPLIES (OUTSIDE)	10.86	
05-21	AP E0625547	SAWYER, KATIE	04/20/18 04/20/18	FOOD & BEVERAGE	64.29	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	42.95	
05-24	AP E0625498	CITIBANK GOV CARD SERVICE	03/31/18 03/31/18	FOOD & BEVERAGE	169.65	
05-24	AP E0626965	MOORE, KATELYN M.	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	96.42	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	302.29	
06-07	AP E0631062	KEY OFFICE PRODUCTS INC	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)	33.99	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	47.95	
06-25	AP E0636186	ROBERTSON, BRENT C.	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)	164.27	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-98.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	336.85	
				SUPPLIES AND MATERIALS TOTALS:		2,161.67
EQUIPMENT						
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES	40.83	
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES	40.83	
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	122.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,835.15	
				OFFICE TOTALS:		369,835.15
2017 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-05	AP 00993484	W.B. MASON CO. INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	84.00	
				SUPPLIES AND MATERIALS TOTALS:	84.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.00	
				OFFICE TOTALS:		84.00
2018 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	220.49	174.89
				PERSONNEL COMPENSATION	508,061.38	246,893.65
				TRAVEL	21,167.00	15,209.03
				RENT, COMMUNICATION, UTILITIES	29,611.30	17,444.76

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PRINTING AND REPRODUCTION .....	1,199.24	809.45
OTHER SERVICES .....	13,831.22	5,566.22
SUPPLIES AND MATERIALS .....	5,832.49	3,836.76
EQUIPMENT .....	2,452.98	2,287.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,376.10	292,222.74
OFFICE TOTALS:	582,376.10	292,222.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	76.84
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-17.50
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	54.93
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-7.30
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	75.22
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.30
					FRANKED MAIL TOTALS:	174.89

PERSONNEL COMPENSATION

BACHMAN, BRYAN M .....	05/23/18	06/30/18	PAID INTERN .....	1,900.00
BUCKHAM, MEGAN R .....	04/01/18	06/30/18	SCHEDULER .....	16,500.00
CRANSTON, SEANA C .....	04/01/18	06/30/18	LEG DIR/DEPUTY CHIEF OF STAFF .....	28,250.01
CUZICK, COLE E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
DAVIS, ROBERT J .....	04/01/18	04/27/18	PAID INTERN .....	1,350.00
GARNER, ADDYSON R .....	05/30/18	06/30/18	PAID INTERN .....	1,550.00
GOESER, NICOLE .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
GRUND, LUKAS W .....	04/01/18	04/27/18	PAID INTERN .....	1,350.00
HEIN, AUSTIN K .....	04/01/18	05/31/18	LC/OFFICE MANAGER .....	6,666.66
HILLENMEYER, STEPHEN F .....	06/01/18	06/30/18	PAID INTERN .....	1,500.00
MARCHESE, ANTONINO M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
MCCANE, CHRISTOPHER .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	32,499.99
O'GRADY, PATRICK J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
PFUFF, JAMES R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
PORTER, CARRIE M .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	12,249.99
PORTER, ROBERT L .....	04/01/18	06/30/18	FIELD DIRECTOR .....	20,257.50
REED, JOHN R .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,234.74
ROCKAWAY, STACIE L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,234.74
TROUTMAN, MARY .....	04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....	15,000.00
VICARS, ABIGAIL G .....	05/29/18	06/30/18	PAID INTERN .....	1,600.00
			PERSONNEL COMPENSATION TOTALS:	246,893.65

TRAVEL

04-10	AP 00981856	MARCHESE, ANTONINO M .....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	3.49
04-10	AP 00981899	ROCKAWAY, STACIE L .....	02/13/18	02/15/18	PRIVATE AUTO MILEAGE .....	144.10
04-10	AP 00981899	ROCKAWAY, STACIE L .....	02/15/18	02/15/18	TAXI/PARKING/TOLLS .....	8.00
04-10	AP 00981900	ROCKAWAY, STACIE L .....	02/20/18	02/22/18	PRIVATE AUTO MILEAGE .....	109.71
04-10	AP 00981901	ROCKAWAY, STACIE L .....	02/28/18	02/28/18	MEALS .....	12.06
04-10	AP 00981901	ROCKAWAY, STACIE L .....	02/26/18	02/28/18	PRIVATE AUTO MILEAGE .....	138.65
04-10	AP 00981902	ROCKAWAY, STACIE L .....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....	43.06
04-10	AP 00981904	ROCKAWAY, STACIE L .....	03/22/18	03/23/18	PRIVATE AUTO MILEAGE .....	56.35
04-10	AP 00981963	CITIBANK GOV CARD SERVICE .....	01/29/18	02/15/18	COMMERCIAL TRANSPORTATION .....	1,251.20
04-10	AP 00981963	CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	LODGING .....	117.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
04-10	AP 00981966	CITIBANK GOV CARD SERVICE	01/25/18 01/26/18	COMMERCIAL TRANSPORTATION		354.60
04-12	AP 00981342	CUZICK, COLE E.	03/28/18 03/28/18	PRIVATE AUTO MILEAGE		98.10
04-12	AP 00981342	CUZICK, COLE E.	03/28/18 03/28/18	TAXI/PARKING/TOLLS		4.00
04-12	AP 00981859	CITIBANK GOV CARD SERVICE	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION		1,224.80
04-12	AP 00981903	ROCKAWAY, STACIE L.	03/12/18 03/16/18	PRIVATE AUTO MILEAGE		61.97
04-12	AP 00981906	REED, JOHN R.	03/19/18 03/29/18	MEALS		55.02
04-12	AP 00981906	REED, JOHN R.	03/12/18 03/29/18	PRIVATE AUTO MILEAGE		556.45
04-12	AP 00981907	HEIN, AUSTIN K	03/14/18 03/22/18	PRIVATE AUTO MILEAGE		11.12
04-12	AP 00981962	CITIBANK GOV CARD SERVICE	03/06/18 03/07/18	COMMERCIAL TRANSPORTATION		719.60
04-12	AP 00982265	PORTER, ROBERT L.	01/04/18 01/29/18	PRIVATE AUTO MILEAGE		120.45
04-12	AP 00982266	PORTER, ROBERT L.	02/03/18 02/26/18	PRIVATE AUTO MILEAGE		78.86
04-14	AP 00981905	ROCKAWAY, STACIE L.	03/28/18 03/28/18	MEALS		31.79
04-14	AP 00981905	ROCKAWAY, STACIE L.	03/26/18 03/28/18	PRIVATE AUTO MILEAGE		59.40
04-17	AP 00982267	PORTER, ROBERT L.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		158.54
04-18	AP 00982377	MCCANE, CHRISTOPHER	02/20/18 02/28/18	PRIVATE AUTO MILEAGE		441.45
04-18	AP 00982377	MCCANE, CHRISTOPHER	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		1,307.46
04-18	AP 00982377	MCCANE, CHRISTOPHER	04/02/18 04/12/18	PRIVATE AUTO MILEAGE		575.52
05-03	AP 00987333	PORTER, CARRIE M.	04/25/18 04/25/18	MEALS		4.36
05-03	AP 00987333	PORTER, CARRIE M.	04/24/18 04/28/18	PRIVATE AUTO MILEAGE		105.84
05-09	AP 00987335	REED, JOHN R.	04/03/18 04/17/18	MEALS		47.61
05-09	AP 00987335	REED, JOHN R.	04/03/18 04/28/18	PRIVATE AUTO MILEAGE		962.47
05-10	AP 00987337	CUZICK, COLE E.	04/19/18 04/19/18	PRIVATE AUTO MILEAGE		149.33
05-23	AP 00992624	ROCKAWAY, STACIE L.	04/02/18 04/06/18	PRIVATE AUTO MILEAGE		57.55
05-23	AP 00992625	ROCKAWAY, STACIE L.	04/12/18 04/13/18	PRIVATE AUTO MILEAGE		32.16
05-23	AP 00992628	ROCKAWAY, STACIE L.	04/17/18 04/17/18	MEALS		7.41
05-23	AP 00992628	ROCKAWAY, STACIE L.	04/14/18 04/20/18	PRIVATE AUTO MILEAGE		129.17
05-23	AP 00992629	ROCKAWAY, STACIE L.	04/26/18 04/26/18	PRIVATE AUTO MILEAGE		21.42
05-25	AP 00988416	CITIBANK GOV CARD SERVICE	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION		531.60
05-29	AP 00988418	HEIN, AUSTIN K	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		10.25
05-29	AP 00988418	HEIN, AUSTIN K	05/07/18 05/15/18	PRIVATE AUTO MILEAGE		43.82
05-31	AP 00992630	ROCKAWAY, STACIE L.	04/28/18 05/01/18	PRIVATE AUTO MILEAGE		145.52
06-26	AP E0636727	REED, JOHN R.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		933.04
06-27	AP E0636726	ROCKAWAY, STACIE L.	05/14/18 05/31/18	PRIVATE AUTO MILEAGE		54.94
06-28	AP 00993033	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION		1,557.70
06-29	AP E0636728	PORTER, ROBERT L.	04/02/18 04/28/18	PRIVATE AUTO MILEAGE		109.11
06-29	AP E0636728	PORTER, ROBERT L.	05/03/18 05/30/18	PRIVATE AUTO MILEAGE		57.99
06-29	AP E0636728	PORTER, ROBERT L.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		6.00
06-29	AP E0636730	CUZICK, COLE E.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE		17.44
06-29	AP E0636732	MCCANE, CHRISTOPHER	04/16/18 04/30/18	PRIVATE AUTO MILEAGE		618.03
06-29	AP E0636732	MCCANE, CHRISTOPHER	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		1,147.77
06-29	AP E0636732	MCCANE, CHRISTOPHER	06/04/18 06/12/18	PRIVATE AUTO MILEAGE		660.54
06-29	AP E0637013	MARCHESE, ANTONINO M.	06/06/18 06/26/18	PRIVATE AUTO MILEAGE		54.23
					TRAVEL TOTALS:	15,209.03

RENT, COMMUNICATION, UTILITIES									
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL			134.34
04-16	AP	00982563	TOEBBEN LIMITED	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
04-16	AP	00983404	CITY OF ASHLAND KY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			150.00
04-16	AP	00983888	CITI PCARD-CIN BELL ELEC PAY	03/01/18	03/28/18	UTILITIES			492.19
04-16	AP	00983888	CITI PCARD-TWC TIMEWARNERCABLE	03/01/18	03/28/18	UTILITIES			195.05
04-16	AP	00983888	CITI PCARD-VZWLSS APOCC VISB	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE			1,877.90
04-16	AP	00983888	CITI PCARD-WSC WINDSTREAM PMT&FEE	03/01/18	03/28/18	UTILITIES			158.77
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)			16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)			116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)			15.62
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)			20.53
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)			10.60
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL			83.30
05-03	AP	00987333	PORTER, CARRIE M.	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL			35.50
05-10	AP	00987337	CUZICK, COLE E.	04/12/18	04/24/18	POSTAGE / COURIER / BOX RENTAL			29.98
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL			139.75
05-16	AP	00988589	TOEBBEN LIMITED	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
05-16	AP	00989429	CITY OF ASHLAND KY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			150.00
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE			1,105.52
05-16	AP	00992225	CITI PCARD-WSC WINDSTREAM PMT&FEE	03/29/18	04/27/18	UTILITIES			158.77
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL			38.50
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL			150.93
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL			101.62
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)			16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)			116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)			11.77
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)			20.53
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)			2,753.54
06-16	AP	00994628	TOEBBEN LIMITED	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
06-16	AP	00995466	CITY OF ASHLAND KY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			150.00
06-18	AP	00998270	CITI PCARD-CIN BELL ELEC PAY	04/28/18	05/28/18	UTILITIES			1,255.82
06-18	AP	00998270	CITI PCARD-TWC TIMEWARNERCABLE	04/28/18	05/28/18	UTILITIES			417.49
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE			979.66
06-18	AP	00998270	CITI PCARD-WSC WINDSTREAM PMT&FEE	04/28/18	05/28/18	UTILITIES			158.59
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL			253.35
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)			16.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)			116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)			6.01
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF)			20.53
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)			246.03
06-29	AP	E0636730	CUZICK, COLE E.	05/02/18	05/30/18	POSTAGE / COURIER / BOX RENTAL			93.56
RENT, COMMUNICATION, UTILITIES TOTALS:									
									17,444.76
PRINTING AND REPRODUCTION									
04-09	AP	00981852	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION			29.95
04-10	AP	00981851	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION			29.95
04-12	AP	00981342	CUZICK, COLE E.	03/27/18	03/27/18	PRINTING & REPRODUCTION			14.80
04-12	AP	00982217	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION			29.95
05-04	AP	00987332	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION			29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
05-16	AP 00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	565.00	
05-23	AP 00992632	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	29.95	
05-25	AP 00992634	ACCURATE WORD LLC .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....	69.90	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	10.00	
				PRINTING AND REPRODUCTION TOTALS:	809.45	
OTHER SERVICES						
04-16	AP 00982916	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS INC .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	111.27	
04-16	AP 00983888	CITI PCARD-GRAMMARBOOKCOM .....	03/01/18 03/28/18	TRAINING .....	99.95	
05-16	AP 00988942	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00994982	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
				OTHER SERVICES TOTALS:	5,566.22	
SUPPLIES AND MATERIALS						
04-10	AP 00981856	MARCHESE, ANTONINO M. ....	02/06/18 02/06/18	FOOD & BEVERAGE .....	4.99	
04-12	AP 00981907	HEIN, AUSTIN K .....	03/29/18 03/29/18	FOOD & BEVERAGE .....	13.95	
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	57.04	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.74	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	45.59	
04-16	AP 00983888	CITI PCARD-AVNGATE MOVAVI.COM .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	44.90	
04-16	AP 00983888	CITI PCARD-D J WALL-ST JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....	15.85	
04-16	AP 00983888	CITI PCARD-SPARKOL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
04-16	AP 00983888	CITI PCARD-THE NEWS-DEMOCRAT .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	53.95	
04-16	AP 00983888	CITI PCARD-WALTZ BUSINESS SOLUTIO .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.76	
04-30	AP 00986407	MARCHESE, ANTONINO M. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....	32.54	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-92.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	459.85	
05-03	AP 00987333	PORTER, CARRIE M. ....	04/26/18 04/28/18	FOOD & BEVERAGE .....	109.01	
05-03	AP 00987333	PORTER, CARRIE M. ....	04/24/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	127.31	
05-09	AP 00987335	REED, JOHN R. ....	04/24/18 04/24/18	FOOD & BEVERAGE .....	30.00	
05-10	AP 00987337	CUZICK, COLE E. ....	04/19/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.06	
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	31.79	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	60.77	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	438.86	
05-16	AP 00992225	CITI PCARD-BED BATH & BEYOND .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	137.79	
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.83	
05-16	AP 00992225	CITI PCARD-SPARKOL .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	29.00	
05-23	AP 00992624	ROCKAWAY, STACIE L. ....	04/06/18 04/06/18	FOOD & BEVERAGE .....	10.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-58.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	104.17	
06-18	AP 00998270	CITI PCARD-ADOBE STOCK .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	31.79	
06-18	AP 00998270	CITI PCARD-ADOBE SYSTEMS INC .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	222.54	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99	

06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.59
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	80.36
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18	05/28/18	WATER .....	99.62
06-18	AP	00998270	CITI PCARD-FASTSIGNS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.31
06-18	AP	00998270	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	575.92
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	150.92
06-18	AP	00998270	CITI PCARD-SPARKOL .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	29.00
06-18	AP	00998270	CITI PCARD-WALTZ BUSINESS Solutio .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	80.04
06-26	AP	E0636727	REED, JOHN R. ....	05/17/18	05/29/18	FOOD & BEVERAGE .....	29.94
06-29	AP	E0636730	CUZICK, COLE E. ....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	2.10
06-29	AP	E0637013	MARCHESE, ANTONINO M. ....	06/21/18	06/21/18	FOOD & BEVERAGE .....	29.69
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	267.37
						SUPPLIES AND MATERIALS TOTALS:	3,836.76
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	55.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,122.98
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	55.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	55.00
						EQUIPMENT TOTALS:	2,287.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,222.74
						OFFICE TOTALS:	292,222.74
2017 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	90.09
						FRANKED MAIL TOTALS:	90.09
PERSONNEL COMPENSATION							
			CUZICK,COLE E .....	11/01/17	11/30/17	STAFF ASSISTANT .....	-2,917.00
			CUZICK,COLE E .....	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,917.00
			MARCHESE,ANTONINO M .....	11/01/17	11/30/17	PAID INTERN .....	-500.00
			MARCHESE,ANTONINO M .....	11/01/17	11/30/17	PAID INTERN (OTHER COMPENSATION) .....	500.00
			PORTER,CARRIE M .....	11/01/17	11/30/17	DIRECTOR OF CONSTITUENT SVCS .....	-3,000.00
			PORTER,CARRIE M .....	11/01/17	11/30/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	3,000.00
			PORTER,ROBERT L .....	11/01/17	11/30/17	FIELD DIRECTOR .....	-3,000.00
			PORTER,ROBERT L .....	11/01/17	11/30/17	FIELD DIRECTOR (OTHER COMPENSATION) .....	3,000.00
			ROCKAWAY,STACIE L .....	11/01/17	11/30/17	FIELD REPRESENTATIVE .....	-3,000.00
			ROCKAWAY,STACIE L .....	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
			TROUTMAN, MARY .....	11/01/17	11/30/17	DISTRICT OFFICE MANAGER .....	-3,000.00
			TROUTMAN, MARY .....	11/01/17	11/30/17	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	3,000.00
			WOOMER,NAYSA K .....	11/01/17	11/30/17	SCHEDULER .....	-3,000.00
			WOOMER,NAYSA K .....	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION) .....	3,000.00
						PERSONNEL COMPENSATION TOTALS:	0.00
PRINTING AND REPRODUCTION							
04-12	AP	00982215	ACCURATE WORD LLC .....	12/12/17	12/12/17	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS							
04-10	AP	00981024	CRITICAL MENTION .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS MASSIE—Con.							
04-24	AP 00986793	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		465.12	
04-24	AP 00986793	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		792.34	
					SUPPLIES AND MATERIALS TOTALS:	1,857.46	
EQUIPMENT							
04-24	AP 00986793	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,866.55	
					EQUIPMENT TOTALS:	1,866.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,844.05	
					OFFICE TOTALS:	3,844.05	
2018 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109,362.67	100,390.35
					PERSONNEL COMPENSATION	425,743.03	220,020.82
					TRAVEL	22,912.54	13,797.73
					RENT, COMMUNICATION, UTILITIES	31,844.14	16,174.26
					PRINTING AND REPRODUCTION	83,907.28	67,617.83
					OTHER SERVICES	11,005.22	6,190.22
					SUPPLIES AND MATERIALS	5,770.43	3,239.15
					EQUIPMENT	2,507.66	1,315.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,052.97	428,746.03
					OFFICE TOTALS:	693,052.97	428,746.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		182.58	
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		12,009.99	
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-60.50	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		279.19	
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		12,457.38	
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-64.35	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		265.07	
06-29	AP 00999386	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		75,370.49	
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-49.50	
					FRANKED MAIL TOTALS:	100,390.35	
PERSONNEL COMPENSATION							
		BERGWALL III, EVAN H	04/01/18 06/30/18	SENIOR POLICY ADVISOR		11,229.17	
		CIOTTI, NICHOLAS A	04/01/18 06/30/18	FIELD REPRESENTATIVE		13,333.33	
		COPE, STEPHANIE J	05/08/18 06/30/18	STAFF ASSISTANT		4,416.67	
		FLEISCHMAN, JULIAN D	04/01/18 06/30/18	STAFF ASSISTANT/PRESS ASSISTANT		8,000.01	
		GALANTE, AMY C	04/01/18 06/30/18	CONSTITUENT SERVICES REP		9,375.00	
		HADDOX, JOHN L	04/01/18 06/30/18	FIELD REPRESENTATIVE		3,750.00	
		HANKERSON, DEREK	04/01/18 06/30/18	CONSTITUENT SERVICES REP		9,249.99	
		HUGHES, HANNAH L	04/01/18 06/30/18	SCHEDULER		9,375.00	

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		LANGENDERFER, JAMES	04/01/18	06/30/18	CHIEF OF STAFF	30,000.00	
		LEIGHTON, STEPHEN G	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	24,999.99	
		MILLER, SARAH N	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,999.99	
		NELSON, JONATHAN D	04/01/18	06/30/18	SHARED EMPLOYEE	3,999.99	
		NEUMAN, JACLYN O	04/01/18	06/30/18	STAFF ASSISTANT	8,750.01	
		ROBERTSON, ANGEL M	06/01/18	06/30/18	OUTREACH COORDINATOR	2,666.67	
		ROWLEY, KALENE R	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	10,625.01	
		SMITH, BARRY P	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,875.01	
		SOUTH, JOHN M	04/01/18	06/30/18	CONSTITUENT SERVICES REP	7,500.00	
		STEWART, BRADLEY L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	20,874.99	
		WEGLEIN, MICHAEL A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	220,020.82	
	TRAVEL						
04-05	AP	E0613460	STEWART, BRADLEY L	03/26/18	03/27/18	LODGING	220.89
04-05	AP	E0613460	STEWART, BRADLEY L	03/26/18	03/26/18	CAR RENTAL	46.98
04-05	AP	E0613460	STEWART, BRADLEY L	03/27/18	03/27/18	GASOLINE	18.05
04-05	AP	E0613460	STEWART, BRADLEY L	03/26/18	03/26/18	TAXI/PARKING/TOLLS	61.23
04-18	AP	E0613120	LEIGHTON, STEPHEN G	03/06/18	03/10/18	COMMERCIAL TRANSPORTATION	216.60
04-18	AP	E0613120	LEIGHTON, STEPHEN G	03/06/18	03/10/18	LODGING	479.16
04-18	AP	E0613120	LEIGHTON, STEPHEN G	03/06/18	03/10/18	MEALS	128.64
04-18	AP	E0613120	LEIGHTON, STEPHEN G	03/06/18	03/10/18	TAXI/PARKING/TOLLS	229.58
04-19	AP	E0617015	LANGENDERFER, JAMES	04/01/18	04/06/18	COMMERCIAL TRANSPORTATION	120.00
04-19	AP	E0617015	LANGENDERFER, JAMES	04/01/18	04/06/18	LODGING	1,321.96
04-19	AP	E0617015	LANGENDERFER, JAMES	04/01/18	04/06/18	MEALS	227.53
04-19	AP	E0617015	LANGENDERFER, JAMES	04/01/18	04/06/18	CAR RENTAL	192.00
04-19	AP	E0617015	LANGENDERFER, JAMES	04/05/18	04/06/18	GASOLINE	57.27
04-19	AP	E0617029	CIOTTI, NICHOLAS A	03/05/18	03/27/18	PRIVATE AUTO MILEAGE	65.91
04-19	AP	E0618474	CITIBANK GOV CARD SERVICE	02/28/18	04/16/18	COMMERCIAL TRANSPORTATION	1,931.87
04-19	AP	E0618644	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	1,012.01
04-20	AP	E0617024	LEIGHTON, STEPHEN G	03/30/18	03/31/18	LODGING	208.00
04-20	AP	E0617024	LEIGHTON, STEPHEN G	03/03/18	03/12/18	PRIVATE AUTO MILEAGE	95.28
04-20	AP	E0617024	LEIGHTON, STEPHEN G	03/23/18	03/31/18	TAXI/PARKING/TOLLS	60.01
04-25	AP	E0618492	HANKERSON, DEREK	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	353.10
05-02	AP	E0621420	CITIBANK GOV CARD SERVICE	04/01/18	04/19/18	COMMERCIAL TRANSPORTATION	1,095.80
05-08	AP	E0622776	SOUTH, JOHN M	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	83.30
05-08	AP	E0622782	SOUTH, JOHN M	03/06/18	03/30/18	PRIVATE AUTO MILEAGE	213.68
05-09	AP	E0622780	STEWART, BRADLEY L	04/24/18	04/24/18	TAXI/PARKING/TOLLS	18.00
05-15	AP	E0623334	LEIGHTON, STEPHEN G	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	246.50
05-17	AP	E0625633	HADDOX, JOHN L	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	20.33
05-17	AP	E0625634	HANKERSON, DEREK	03/23/18	03/29/18	PRIVATE AUTO MILEAGE	170.13
05-17	AP	E0626737	HANKERSON, DEREK	04/02/18	04/02/18	MEALS	4.50
05-17	AP	E0626737	HANKERSON, DEREK	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	251.56
05-25	AP	E0628170	CITIBANK GOV CARD SERVICE	05/07/18	05/21/18	COMMERCIAL TRANSPORTATION	1,133.00
06-08	AP	E0631966	CIOTTI, NICHOLAS A	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	178.16
06-09	AP	E0630772	CITIBANK GOV CARD SERVICE	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION	559.40
06-09	AP	E0630772	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	TAXI/PARKING/TOLLS	105.87
06-09	AP	E0630773	CITIBANK GOV CARD SERVICE	04/07/18	04/13/18	COMMERCIAL TRANSPORTATION	512.14
06-13	AP	E0632092	SOUTH, JOHN M	04/30/18	05/21/18	PRIVATE AUTO MILEAGE	126.37
06-14	AP	E0633484	CIOTTI, NICHOLAS A	05/02/18	05/29/18	PRIVATE AUTO MILEAGE	329.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
06-19	AP E0633496	GALANTE, AMY C.	05/22/18 05/31/18	PRIVATE AUTO MILEAGE	76.40	
06-19	AP E0634355	SMITH,BARRY P	05/29/18 06/01/18	LODGING	344.95	
06-19	AP E0634355	SMITH,BARRY P	05/29/18 06/01/18	MEALS	149.79	
06-19	AP E0634355	SMITH,BARRY P	05/30/18 06/01/18	CAR RENTAL	154.02	
06-19	AP E0634355	SMITH,BARRY P	05/30/18 06/01/18	GASOLINE	37.37	
06-19	AP E0634355	SMITH,BARRY P	05/29/18 06/01/18	TAXI/PARKING/TOLLS	37.48	
06-24	AP E0634365	HANKERSON, DEREK	05/02/18 05/11/18	PRIVATE AUTO MILEAGE	246.74	
06-26	AP E0634364	HANKERSON, DEREK	05/11/18 05/31/18	PRIVATE AUTO MILEAGE	197.52	
06-28	AP E0635994	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	459.20	
				TRAVEL TOTALS:	13,797.73	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612384	AT & T	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	466.08	
04-03	AP E0612401	FLORIDA POWER & LIGHT	02/23/18 03/26/18	UTILITIES	167.90	
04-05	AP E0613460	STEWART, BRADLEY L.	03/26/18 03/27/18	UTILITIES	24.00	
04-09	AP E0614821	AT & T	02/22/18 03/21/18	UTILITIES	147.76	
04-16	AP 00983658	CITY OF STUART	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00983691	CITY OF PORT ST LUCIE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00983713	ICV NPB LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,026.91	
04-16	AP 00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	60.46	
04-18	AP E0617026	FEDEX	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL	30.65	
04-18	AP E0617030	FEDEX	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL	12.22	
04-18	AP E0617032	FEDERAL EXPRESS CORPORATION	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL	17.96	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,020.83	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	335.90	
05-01	AP E0620639	FPL	03/26/18 04/24/18	UTILITIES	173.16	
05-02	AP E0620640	COMCAST	05/04/18 06/03/18	UTILITIES	182.36	
05-16	AP 00989686	CITY OF STUART	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00989718	CITY OF PORT ST LUCIE	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00989740	ICV NPB LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,026.91	
05-16	AP 00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	281.80	
05-18	AP E0625636	COMCAST	04/01/18 04/30/18	UTILITIES	140.90	
05-22	AP E0626753	FEDEX	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	19.47	
05-22	AP E0626757	AT & T	04/21/18 05/20/18	UTILITIES	499.69	
05-22	AP E0626759	FEDEX	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL	11.93	
05-22	AP E0626760	FEDEX	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL	3.77	
05-22	AP E0626761	FEDEX	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	10.56	
05-22	AP E0626762	FEDEX	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	6.35	
05-22	AP E0626763	FEDEX	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	12.07	
05-23	AP E0625635	GALANTE, AMY C.	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL	12.71	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	124.00	



05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,107.20
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	335.77
06-05	AP	E0629276	FPL	04/24/18	05/24/18	UTILITIES	186.52
06-05	AP	E0629280	ROWLEY, KALENE R.	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	65.62
06-07	AP	E0630774	COMCAST	06/04/18	07/03/18	UTILITIES	182.36
06-16	AP	00995719	CITY OF STUART	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00995750	ICV NPB ST LUCIE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00995772	ICV NPB LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,026.91
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	237.09
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	500.86
06-19	AP	E0634355	SMITH,BARRY P	05/31/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	1.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	864.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
06-22	AP	E0635964	FEDEX	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	6.28
06-25	AP	E0636006	AT & T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	500.16
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,174.26
PRINTING AND REPRODUCTION							
04-09	AP	E0613519	STEWART, BRADLEY L.	03/25/18	04/03/18	ADVERTISEMENTS	2,772.92
04-25	AP	E0619668	STEWART, BRADLEY L.	04/02/18	04/15/18	ADVERTISEMENTS	2,537.45
05-02	AP	E0621430	ACCURATE WORD LLC	04/17/18	04/17/18	PRINTING & REPRODUCTION	39.95
05-09	AP	E0622780	STEWART, BRADLEY L.	04/18/18	04/30/18	ADVERTISEMENTS	4,918.68
05-18	AP	E0626758	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	54.90
05-24	AP	E0626754	CAPITOL FRANKING GROUP LLC	03/29/18	03/29/18	PRINTING & REPRODUCTION	9,298.18
05-24	AP	E0626967	CAPITOL FRANKING GROUP LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	9,344.69
05-25	AP	E0628177	ACCURATE WORD LLC	05/14/18	05/14/18	PRINTING & REPRODUCTION	39.95
06-06	AP	E0629264	STEWART, BRADLEY L.	04/29/18	05/21/18	ADVERTISEMENTS	5,098.51
06-13	AP	E0632093	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	29.95
06-13	AP	E0632094	CAPITOL FRANKING GROUP LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION	4,569.00
06-15	AP	E0632337	CAPITOL FRANKING GROUP LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	5,830.75
06-18	AP	E0632095	CAPITOL FRANKING GROUP LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	11,714.77
06-18	AP	E0634363	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	127.85
06-19	AP	E0634366	COPE, STEPHANIE J	06/07/18	06/07/18	PRINTING & REPRODUCTION	4.75
06-22	AP	E0636009	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	149.95
06-27	AP	E0636015	CAPITOL FRANKING GROUP LLC	05/25/18	05/25/18	PRINTING & REPRODUCTION	11,085.58
PRINTING AND REPRODUCTION TOTALS:							67,617.83
OTHER SERVICES							
04-09	AP	E0614822	ALL POINTS MOBILE SHREDDING	04/02/18	04/02/18	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00982900	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	190.22
04-24	AP	E0618495	GSL SOLUTIONS INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
05-10	AP	E0623335	ALL POINTS MOBILE SHREDDING	04/30/18	04/30/18	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00988926	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-24	AP	E0626966	GSL SOLUTIONS INC	05/01/18	05/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
06-05	AP	E0629278	ALL POINTS MOBILE SHREDDING	05/25/18	05/25/18	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00994966	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-20	AP	E0634367	GSL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
OTHER SERVICES TOTALS:							6,190.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....		134.58
04-16	AP 00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		158.63
04-23	AP E0618573	GALANTE, AMY C. ....	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE) .....		99.99
04-30	AP 00987130	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		839.06
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-258.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		141.48
05-09	AP 00987656	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		102.45
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		77.06
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....		129.04
05-19	AP E0625631	HUSTON'S OFFICE SUPPLIES .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		183.92
05-19	AP E0625632	HUSTON'S OFFICE SUPPLIES .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		49.56
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-296.20
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		644.43
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.55
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		84.60
06-19	AP E0633496	GALANTE, AMY C. ....	06/04/18 06/04/18	FOOD & BEVERAGE .....		35.00
06-20	AP E0634369	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		114.00
06-21	AP E0634368	HUSTON'S OFFICE SUPPLIES .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		73.34
06-28	AP E0636017	STEWART, BRADLEY L. ....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		526.30
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-144.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		511.37
SUPPLIES AND MATERIALS TOTALS:						3,239.15
EQUIPMENT						
04-30	AP 00987130	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/18 04/09/18	WARRANTIES QTY - 2 .....		123.68
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		264.00
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		133.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		264.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		133.33
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		264.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		133.33
EQUIPMENT TOTALS:						1,315.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,746.03
OFFICE TOTALS:						428,746.03
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP 00992285	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		328.19
06-20	AR AC-14102	JRN OF STUART, LLC. DBA .....	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE) .....		-133.85
SUPPLIES AND MATERIALS TOTALS:						194.34
EQUIPMENT						
04-27	AP 00987102	US MARKERBOARD .....	12/28/17 12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,575.99

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05-18	AP	00992285	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,869.67
						EQUIPMENT TOTALS:	5,445.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,640.00
						OFFICE TOTALS:	5,640.00

2018 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	335.38	98.56
PERSONNEL COMPENSATION .....	446,309.36	229,886.10
TRAVEL .....	23,613.06	16,684.60
RENT, COMMUNICATION, UTILITIES .....	54,587.03	32,540.77
PRINTING AND REPRODUCTION .....	1,132.50	1,017.50
OTHER SERVICES .....	14,827.62	8,918.81
SUPPLIES AND MATERIALS .....	3,703.40	1,530.16
EQUIPMENT .....	1,993.98	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,502.33	291,673.49
OFFICE TOTALS:	546,502.33	291,673.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	116.39
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	15.34
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-47.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	56.68
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-42.70
						FRANKED MAIL TOTALS:	98.56

PERSONNEL COMPENSATION

CLARK, ROBERT J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
CORCORAN, GLENDA .....	06/02/18	06/30/18	DISTRICT DIRECTOR .....	8,055.56
DAMATO, ALEXANDER M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
DART, LAUREN N .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00
DIERKES, JOAN .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,500.00
EDDY, ROKALA, JULIE D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
ERTEL, CAROL D. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01
GILBERT, JONATHAN A .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
GONZALEZ, SERGIO .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,350.00
HATTORI, HARRIET J. ....	04/01/18	06/30/18	RECEPTIONIST .....	8,000.01
HEINEMAN, ANDREW S .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
HERBER, MEGAN L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,999.99
HERRERA, GABRIELA F .....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,166.67
KRONGAUS, MCKINLEY M. ....	04/01/18	06/30/18	SCHEDULER .....	15,000.00
LAVERDIERE, MARIA L .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	2,000.00
PAVLOVICH, NATASHA M .....	03/26/18	06/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	16,361.12
RADOSEVICH, MARTIN .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	2,850.00
STILES, MEAGHAN A .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	14,250.00
			PERSONNEL COMPENSATION TOTALS:	229,886.10

TRAVEL

04-03	AP	E0611781	CITIBANK GOV CARD SERVICE .....	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION .....	297.80
04-19	AP	E0618283	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION .....	563.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
04-19	AP E0618284	CITIBANK GOV CARD SERVICE	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION	563.30	
04-19	AP E0618286	CITIBANK GOV CARD SERVICE	03/11/18 03/11/18	TAXI/PARKING/TOLLS	80.00	
04-19	AP E0618447	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING	688.35	
04-19	AP E0618447	CITIBANK GOV CARD SERVICE	01/31/18 02/20/18	MEALS	65.25	
04-19	AP E0618447	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	TAXI/PARKING/TOLLS	69.01	
04-19	AP E0618453	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING	295.16	
04-19	AP E0618454	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING	442.74	
04-19	AP E0618455	CITIBANK GOV CARD SERVICE	03/19/18 03/21/18	LODGING	490.90	
04-19	AP E0618455	CITIBANK GOV CARD SERVICE	03/19/18 03/21/18	MEALS	16.95	
04-19	AP E0618455	CITIBANK GOV CARD SERVICE	03/16/18 03/21/18	TAXI/PARKING/TOLLS	193.23	
04-23	AP E0618285	CITIBANK GOV CARD SERVICE	04/02/18 04/07/18	COMMERCIAL TRANSPORTATION	1,126.60	
04-25	AP E0619726	GILBERT, JONATHAN A.	03/29/18 04/07/18	COMMERCIAL TRANSPORTATION	571.96	
04-25	AP E0619726	GILBERT, JONATHAN A.	04/03/18 04/05/18	MEALS	46.70	
04-25	AP E0619726	GILBERT, JONATHAN A.	03/30/18 04/06/18	CAR RENTAL	333.45	
04-25	AP E0619726	GILBERT, JONATHAN A.	04/06/18 04/06/18	GASOLINE	24.35	
04-25	AP E0619726	GILBERT, JONATHAN A.	03/29/18 03/29/18	TAXI/PARKING/TOLLS	21.12	
04-30	AP E0620644	CITIBANK GOV CARD SERVICE	03/19/18 03/21/18	COMMERCIAL TRANSPORTATION	1,086.60	
04-30	AP E0620644	CITIBANK GOV CARD SERVICE	03/20/18 03/20/18	TAXI/PARKING/TOLLS	10.90	
05-15	AP E0624368	STILES, MEAGHAN A.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE	139.59	
05-15	AP E0624370	PAVLOVICH, NATASHA M.	04/05/18 04/26/18	PRIVATE AUTO MILEAGE	51.35	
05-15	AP E0624380	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION	837.00	
05-15	AP E0624380	CITIBANK GOV CARD SERVICE	02/03/18 02/23/18	MEALS	40.07	
05-15	AP E0624380	CITIBANK GOV CARD SERVICE	02/02/18 02/03/18	TAXI/PARKING/TOLLS	65.53	
05-17	AP E0626562	CITIBANK GOV CARD SERVICE	03/26/18 04/19/18	TAXI/PARKING/TOLLS	480.00	
05-18	AP E0626533	CITIBANK GOV CARD SERVICE	04/13/18 04/15/18	COMMERCIAL TRANSPORTATION	1,126.50	
05-18	AP E0626534	CITIBANK GOV CARD SERVICE	04/29/18 05/03/18	COMMERCIAL TRANSPORTATION	1,126.40	
05-18	AP E0626535	CITIBANK GOV CARD SERVICE	04/19/18 04/24/18	COMMERCIAL TRANSPORTATION	1,126.40	
05-18	AP E0626536	CITIBANK GOV CARD SERVICE	05/04/18 05/04/18	COMMERCIAL TRANSPORTATION	563.20	
05-18	AP E0626539	CITIBANK GOV CARD SERVICE	04/14/18 04/18/18	COMMERCIAL TRANSPORTATION	571.60	
05-18	AP E0626544	CITIBANK GOV CARD SERVICE	04/14/18 04/18/18	LODGING	1,161.78	
05-24	AP E0628304	HERRERA, GABRIELA F.	03/08/18 03/29/18	PRIVATE AUTO MILEAGE	56.97	
05-30	AP E0628307	HERRERA, GABRIELA F.	04/02/18 04/27/18	PRIVATE AUTO MILEAGE	61.29	
05-30	AP E0628307	HERRERA, GABRIELA F.	04/14/18 04/27/18	TAXI/PARKING/TOLLS	161.67	
06-21	AP E0635354	CITIBANK GOV CARD SERVICE	04/24/18 05/04/18	TAXI/PARKING/TOLLS	240.00	
06-22	AP E0635351	CITIBANK GOV CARD SERVICE	05/28/18 06/03/18	COMMERCIAL TRANSPORTATION	1,126.40	
06-22	AP E0635753	STEFANKI, SAMUEL	01/12/18 01/26/18	PRIVATE AUTO MILEAGE	72.92	
06-22	AP E0635753	STEFANKI, SAMUEL	01/27/18 01/31/18	PRIVATE AUTO MILEAGE	59.22	
06-22	AP E0635753	STEFANKI, SAMUEL	02/01/18 02/14/18	PRIVATE AUTO MILEAGE	32.79	
06-22	AP E0635753	STEFANKI, SAMUEL	02/15/18 02/20/18	PRIVATE AUTO MILEAGE	50.39	
06-22	AP E0635753	STEFANKI, SAMUEL	03/08/18 03/10/18	PRIVATE AUTO MILEAGE	33.81	
06-22	AP E0635753	STEFANKI, SAMUEL	03/26/18 03/28/18	PRIVATE AUTO MILEAGE	48.42	
06-25	AP E0635754	STEFANKI, SAMUEL	03/11/18 03/15/18	PRIVATE AUTO MILEAGE	30.86	
06-25	AP E0635754	STEFANKI, SAMUEL	01/12/18 01/31/18	TAXI/PARKING/TOLLS	24.55	

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06-25	AP	E0635754	STEFANKI, SAMUEL .....	02/19/18	02/19/18	TAXI/PARKING/TOLLS .....	3.85
06-25	AP	E0635754	STEFANKI, SAMUEL .....	03/09/18	03/10/18	TAXI/PARKING/TOLLS .....	9.60
06-28	AP	E0637363	CITIBANK GOV CARD SERVICE .....	05/23/18	05/25/18	LODGING .....	392.77
06-28	AP	E0637363	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	MEALS .....	2.00
TRAVEL TOTALS:							16,684.60
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	64.98
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
04-18	AP	E0617908	DIRECTV .....	04/12/18	05/11/18	UTILITIES .....	99.24
04-23	AP	E0617906	DIRECTV .....	03/12/18	04/11/18	UTILITIES .....	99.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	499.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.08
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
04-25	AP	E0619726	GILBERT, JONATHAN A. ....	03/29/18	03/29/18	UTILITIES .....	8.00
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,973.01
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.72
05-10	AP	E0624107	AT&T .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	422.87
05-11	AP	E0624109	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.14
05-14	AP	E0624110	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.97
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	12.35
05-16	AP	E0625813	AT&T .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	414.99
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	17.36
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	11.62
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,973.01
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	497.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.45
05-25	AP	E0628303	AT&T .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.77
05-30	AP	E0628296	DIRECTV .....	05/12/18	06/11/18	UTILITIES .....	94.26
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	33.28
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	26.02
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	27.72
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	490.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.83
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	11.88
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	145.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)	145.00	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01	
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	6.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,540.77
PRINTING AND REPRODUCTION						
05-29	AP E0628023	DAVID L ANDRUKITIS INC	05/17/18 05/17/18	PRINTING & REPRODUCTION	40.00	
05-29	AP E0628024	DAVID L ANDRUKITIS INC	05/17/18 05/17/18	PRINTING & REPRODUCTION	40.00	
06-15	AP E0633586	DAVID L ANDRUKITIS INC	06/05/18 06/05/18	PRINTING & REPRODUCTION	537.50	
06-21	GL LAW0079208		06/06/18 06/06/18	REPRODUCTION OF FED/PUBLIC LAW	400.00	
					PRINTING AND REPRODUCTION TOTALS:	1,017.50
OTHER SERVICES						
04-16	AP 00982886	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE	496.27	
05-11	AP 00987937	FIRESIDE21	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-14	AP E0624278	ICONSTITUENT LLC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP 00988912	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-21	AP 00992457	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE	496.27	
06-15	AP E0633587	ICONSTITUENT LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-16	AP 00994952	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE	496.27	
					OTHER SERVICES TOTALS:	8,918.81
SUPPLIES AND MATERIALS						
04-04	AP E0613151	ICONSTITUENT LLC	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	44.89	
04-30	AP E0620710	ALHAMBRA	04/11/18 04/11/18	WATER	1.97	
05-11	AP E0624279	HATTORI, HARRIET J.	04/30/18 04/30/18	FOOD & BEVERAGE	21.27	
05-14	AP E0624276	ALHAMBRA	03/14/18 03/14/18	WATER	22.00	
05-14	AP E0624280	SACRAMENTO BEE	04/20/18 04/19/19	PUBLICATIONS/REFERENCE MAT'L	354.63	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	60.85	
05-30	AP E0628301	ALHAMBRA	05/09/18 05/09/18	WATER	22.00	
05-30	AP E0628307	HERRERA, GABRIELA F	04/30/18 04/30/18	FOOD & BEVERAGE	56.30	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-75.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	62.77	
06-01	AP E0628298	SACRAMENTO BUSINESS JOURNAL	08/24/18 08/23/19	PUBLICATIONS/REFERENCE MAT'L	125.00	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	19.99	
06-22	AP E0635554	CONNECTION	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	348.16	
06-25	AP E0635754	STEFANKI, SAMUEL	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	45.44	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-78.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	97.89	
					SUPPLIES AND MATERIALS TOTALS:	1,530.16
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	332.33	

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05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	332.33	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	332.33	
							EQUIPMENT TOTALS:	996.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,673.49
							OFFICE TOTALS:	291,673.49

2017 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	66.09	
							FRANKED MAIL TOTALS:	66.09

TRAVEL								
06-22	AP	E0635755	STEFANKI, SAMUEL .....	12/11/17	12/20/17	PRIVATE AUTO MILEAGE .....	43.22	
06-22	AP	E0635755	STEFANKI, SAMUEL .....	12/07/17	12/15/17	TAXI/PARKING/TOLLS .....	13.35	
							TRAVEL TOTALS:	56.57

RENT, COMMUNICATION, UTILITIES								
05-14	AP	E0624111	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	298.67

OTHER SERVICES								
04-16	AP	E0615591	VERACITY LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
							OTHER SERVICES TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	821.33
							OFFICE TOTALS:	821.33

2016 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-11	AP	E0624108	AT&T .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	321.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	321.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321.79
							OFFICE TOTALS:	321.79

2015 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-15	AP	E0624112	VERIZON WIRELESS .....	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	297.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.78
							OFFICE TOTALS:	297.78

2018 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,101.75	3,282.19
PERSONNEL COMPENSATION .....	443,683.33	232,500.00
TRAVEL .....	16,616.55	10,153.97
RENT, COMMUNICATION, UTILITIES .....	48,483.55	25,774.21
PRINTING AND REPRODUCTION .....	6,061.29	3,461.63
OTHER SERVICES .....	26,313.97	12,771.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEVIN MCCARTHY—Con.							
					SUPPLIES AND MATERIALS .....	11,201.87	4,278.51
					EQUIPMENT .....	1,893.22	996.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,355.53	293,218.13
					OFFICE TOTALS:	558,355.53	293,218.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	516.08	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	2,446.15	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-192.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	335.45	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-161.05	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	542.76	
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-204.50	
					FRANKED MAIL TOTALS:	3,282.19	
PERSONNEL COMPENSATION							
		ADAMO,FELIX C .....	06/11/18 06/20/18	TEMPORARY EMPLOYEE .....		1,500.00	
		BAYNE,NICOLE M .....	05/21/18 05/31/18	LAW CLERK .....		-500.00	
		BAYNE,NICOLE M .....	05/21/18 05/31/18	LAW CLERK .....		500.00	
		DUNCAN,CHRISTIANA C .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		15,000.00	
		FALK,AARON M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,750.00	
		FINCH,JULIANNE L .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00	
		FOSTER, ROBIN L .....	04/01/18 06/30/18	DISTRICT ADMINISTRATOR .....		24,000.00	
		GONZALES,SIERRA K .....	06/11/18 06/20/18	TEMPORARY EMPLOYEE .....		1,500.00	
		GOURDIKIAN,ALEXANDRA G .....	04/01/18 06/30/18	SCHEDULER .....		3,500.00	
		GWERDER,MARY J .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00	
		HOCHSCHILD, KEENAN N. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		13,500.00	
		HOUSTON,ZACHARY G .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.00	
		JOHNSON,CAMERON L .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00	
		KARR,COLE F .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00	
		LOMBARDI, KYLE .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		27,500.00	
		MALIYEKKAL,AQUILA A .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00	
		MARTIN,MONICA L .....	04/01/18 06/30/18	CONSTITUENT SERVICE REP .....		13,500.00	
		MCKEOWN, KATHERINE .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		13,500.00	
		MIN, JAMES B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		9,000.00	
		MINOR,JACK M .....	06/01/18 06/05/18	TEMPORARY EMPLOYEE .....		1,500.00	
		MURPHY,BRADEN J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00	
		MURPHY,CULLEN D .....	04/16/18 04/30/18	TEMPORARY EMPLOYEE .....		1,000.00	
		RINDELS,EMMA R .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,750.00	
		RUIZ,JOY M .....	04/01/18 04/15/18	STAFF ASSISTANT .....		1,250.00	
		RUIZ,JOY M .....	04/01/18 04/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		250.00	
		SHUSTER,MICHAEL H .....	06/11/18 06/20/18	TEMPORARY EMPLOYEE .....		1,500.00	
		SMITH,TREVOR H .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		17,000.00	

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		SPARKS, MATTHEW E .....	04/01/18	06/30/18	PRESS SECRETARY .....	3,000.00
		STRIKER, LEON R .....	04/16/18	04/30/18	SHARED EMPLOYEE .....	1,500.00
		TURNER, JOI L .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	17,000.00
		VON FLUE, VICTORIA .....	06/11/18	06/20/18	TEMPORARY EMPLOYEE .....	1,500.00
		WALKER, RACHEL M .....	06/01/18	06/06/18	TEMPORARY EMPLOYEE .....	1,500.00
		WHITEFORD, ALEXIS C .....	06/01/18	06/10/18	TEMPORARY EMPLOYEE .....	1,500.00
					PERSONNEL COMPENSATION TOTALS:	232,500.00
		TRAVEL				
04-16	AP	00983721 FORD MOTOR CREDIT .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	386.75
04-23	AP	E0618905 MARTIN, MONICA L. ....	03/06/18	03/30/18	PRIVATE AUTO MILEAGE .....	183.88
04-23	AP	E0618908 MARTIN, MONICA L. ....	04/11/18	04/14/18	TAXI/PARKING/TOLLS .....	81.13
04-23	AP	E0618910 FALK, AARON M. ....	03/22/18	03/22/18	GASOLINE .....	16.32
04-23	AP	E0618910 FALK, AARON M. ....	03/22/18	03/29/18	PRIVATE AUTO MILEAGE .....	591.87
04-25	AP	E0618906 MARTIN, MONICA L. ....	02/06/18	02/22/18	PRIVATE AUTO MILEAGE .....	117.72
04-25	AP	E0618907 MARTIN, MONICA L. ....	04/11/18	04/14/18	LODGING .....	871.32
04-25	AP	E0618909 FALK, AARON M. ....	04/04/18	04/05/18	LODGING .....	111.87
04-25	AP	E0618909 FALK, AARON M. ....	04/10/18	04/10/18	GASOLINE .....	20.00
04-25	AP	E0618909 FALK, AARON M. ....	04/03/18	04/12/18	PRIVATE AUTO MILEAGE .....	130.53
04-25	AP	E0618911 FALK, AARON M. ....	03/13/18	03/17/18	GASOLINE .....	40.00
04-25	AP	E0618911 FALK, AARON M. ....	02/23/18	03/15/18	PRIVATE AUTO MILEAGE .....	198.38
04-25	AP	E0618912 GOURDIKIAN, ALEXANDRA G. ....	03/26/18	03/30/18	LODGING .....	448.20
04-25	AP	E0618912 GOURDIKIAN, ALEXANDRA G. ....	03/22/18	04/03/18	TAXI/PARKING/TOLLS .....	109.98
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION .....	25.00
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/02/18	04/07/18	LODGING .....	537.93
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/02/18	04/07/18	CAR RENTAL .....	275.96
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/07/18	04/07/18	GASOLINE .....	14.73
04-25	AP	E0618914 KARR, COLE F. ....	03/02/18	03/21/18	GASOLINE .....	74.50
04-25	AP	E0618914 KARR, COLE F. ....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	141.43
04-25	AP	E0618915 KARR, COLE F. ....	03/22/18	03/30/18	PRIVATE AUTO MILEAGE .....	289.40
04-26	AP	E0619999 CITIBANK GOV CARD SERVICE .....	03/22/18	04/02/18	COMMERCIAL TRANSPORTATION .....	506.60
05-02	AP	E0620622 LOMBARDI, KYLE .....	04/05/18	04/05/18	GASOLINE .....	34.00
05-02	AP	E0620622 LOMBARDI, KYLE .....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....	13.00
05-16	AP	00989749 FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	386.75
05-21	AP	E0626697 KARR, COLE F. ....	04/11/18	04/18/18	GASOLINE .....	55.01
05-21	AP	E0626697 KARR, COLE F. ....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	198.11
05-21	AP	E0626698 KARR, COLE F. ....	04/24/18	04/25/18	GASOLINE .....	38.00
05-21	AP	E0626698 KARR, COLE F. ....	04/25/18	04/30/18	PRIVATE AUTO MILEAGE .....	85.57
05-22	AP	E0626682 CITIBANK GOV CARD SERVICE .....	04/11/18	04/14/18	COMMERCIAL TRANSPORTATION .....	810.60
05-22	AP	E0626683 CITIBANK GOV CARD SERVICE .....	04/02/18	04/07/18	COMMERCIAL TRANSPORTATION .....	1,387.20
05-22	AP	E0626700 FALK, AARON M. ....	04/17/18	05/08/18	GASOLINE .....	61.04
05-22	AP	E0626700 FALK, AARON M. ....	04/16/18	05/12/18	PRIVATE AUTO MILEAGE .....	382.05
05-24	AP	E0627361 SPARKS, MATTHEW E. ....	04/30/18	05/01/18	LODGING .....	170.65
05-24	AP	E0627361 SPARKS, MATTHEW E. ....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	42.35
06-08	AP	E0631911 FALK, AARON M. ....	05/17/18	05/24/18	GASOLINE .....	55.27
06-08	AP	E0631911 FALK, AARON M. ....	05/14/18	05/23/18	PRIVATE AUTO MILEAGE .....	298.12
06-13	AP	E0632313 CITIBANK GOV CARD SERVICE .....	04/29/18	05/01/18	COMMERCIAL TRANSPORTATION .....	576.00
06-16	AP	00995780 FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	386.75
					TRAVEL TOTALS:	10,153.97
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981593 FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	15.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
04-14	AP 00981931	UNITED PARCEL SERVICE	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	21.65	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL	25.40	
04-14	AP 00982213	UNITED PARCEL SERVICE	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL	125.44	
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	5.95	
04-16	AP 00982564	HAYMOND WATSON COMPANY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75	
04-20	AP E0616838	ANR RECORDS LLC	04/06/18 04/06/18	EQUIP RENTAL (EFF 1/3/03)	400.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	390.46	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.76	
04-26	AP E0619984	VERIZON WIRELESS	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	648.15	
04-26	AP E0619987	DISH NETWORK	04/04/18 05/03/18	UTILITIES	90.67	
04-26	AP E0619996	SECURCARE SELF STORAGE	04/01/18 04/30/18	TEMPORARY SPACE RENTAL	120.00	
04-26	AP E0619997	PACIFIC GAS & ELECTRIC COMPANY	02/27/18 03/27/18	UTILITIES	599.77	
05-01	AP 00986981	UNITED PARCEL SERVICE	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL	65.90	
05-01	AP 00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL	32.88	
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	15.21	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL	5.40	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/20/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	27.43	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	9.51	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL	12.23	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	5.40	
05-16	AP 00988590	HAYMOND WATSON COMPANY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75	
05-16	AP 00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18 04/27/18	UTILITIES	1,286.42	
05-16	AP 00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18 04/27/18	UTILITIES	119.98	
05-17	AP E0626672	VERIZON WIRELESS	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	647.10	
05-21	AP 00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	12.03	
05-21	AP E0626651	PACIFIC GAS & ELECTRIC COMPANY	03/28/18 04/26/18	UTILITIES	676.01	
05-21	AP E0626652	DISH NETWORK	05/04/18 06/03/18	UTILITIES	100.67	
05-21	AP E0626653	BRIGHT HOUSE NETWORKS	05/12/18 06/11/18	UTILITIES	60.89	
05-21	AP E0626679	KERN HIGH SCHOOL DISTRICT	05/04/18 05/04/18	TEMPORARY SPACE RENTAL	71.70	
05-23	AP 00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	62.23	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	61.95	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	124.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	469.33	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.10	
06-07	AP E0631893	VERIZON WIRELESS	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	647.10	
06-08	AP E0631884	DISH NETWORK	05/25/18 07/03/18	UTILITIES	90.67	
06-08	AP E0631892	AT&T	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	642.19	
06-12	AP E0631901	SECURCARE SELF STORAGE	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	120.00	
06-14	AP E0631903	WALKER-LEWIS RENTS	05/04/18 05/07/18	EQUIP RENTAL (EFF 1/3/03)	360.86	

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06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	151.33
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	22.79
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	6.20
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	5.30
06-15	AP	00994279	UNITED PARCEL SERVICE	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	10.70
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	5.16
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	126.78
06-16	AP	00994629	HAYMOND WATSON COMPANY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
06-19	AP	00996007	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	34.44
06-19	AP	00996007	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	5.25
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	13.98
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	444.38
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.72
06-22	AP	00998427	UNITED PARCEL SERVICE	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	14.93
06-22	AP	00998427	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	4.40
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	16.95
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	40.26
06-26	AP	E0636151	SECURCARE SELF STORAGE	06/01/18	06/30/18	TEMPORARY SPACE RENTAL	120.00
06-27	AP	E0636147	BRIGHT HOUSE NETWORKS	06/12/18	07/11/18	UTILITIES	59.99
06-29	AP	00998888	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	25.10
06-29	AP	00998888	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	7.19
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	6.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,774.21
			PRINTING AND REPRODUCTION				
04-12	AP	00982096	PUBLIC PRINTER	03/08/18	03/08/18	PRINTING & REPRODUCTION	22.92
04-12	AP	00982096	PUBLIC PRINTER	03/14/18	03/14/18	PRINTING & REPRODUCTION	77.48
04-26	AP	E0619994	SHARP BUSINESS SYSTEMS	01/01/18	03/28/18	PRINTING & REPRODUCTION	49.32
04-26	AP	E0619998	ACCURATE WORD LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION	1,426.00
04-27	AP	E0620621	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	84.90
05-17	AP	E0626674	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	69.95
05-21	AP	E0626673	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	132.51
05-21	AP	E0626676	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	PRINTING & REPRODUCTION	141.96
06-23	AP	E0636148	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	1,092.95
06-23	AP	E0636153	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	69.95
06-26	AP	E0636149	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION	147.00
06-26	AP	E0636150	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	PRINTING & REPRODUCTION	146.69
						PRINTING AND REPRODUCTION TOTALS:	3,461.63
			OTHER SERVICES				
04-16	AP	00982587	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00982894	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-26	AP	E0619991	BAKERSFIELD ARC INC	03/14/18	03/14/18	JANITORIAL AND MAINT SERV	25.00
04-26	AP	E0619992	BAKERSFIELD ARC INC	03/28/18	03/28/18	JANITORIAL AND MAINT SERV	25.00
04-26	AP	E0619993	BAKERSFIELD BUILDING MAINTENANCE	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	750.00
05-16	AP	00988613	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00988920	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	E0626654	BAKERSFIELD BUILDING MAINTENANCE	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	796.01
06-12	AP	E0631881	BAKERSFIELD BUILDING MAINTENANCE	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
06-16	AP 00994652	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00994960	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	12,771.01
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-KERN EDC	03/01/18 03/28/18	FOOD & BEVERAGE		100.00
04-23	AP E0618910	FALK, AARON M.	03/20/18 03/20/18	FOOD & BEVERAGE		15.00
04-25	AP E0618909	FALK, AARON M.	04/10/18 04/10/18	FOOD & BEVERAGE		20.00
04-25	AP E0618911	FALK, AARON M.	03/08/18 03/13/18	FOOD & BEVERAGE		35.00
04-25	AP E0618914	KARR, COLE F.	03/08/18 03/14/18	FOOD & BEVERAGE		15.00
04-25	AP E0618915	KARR, COLE F.	03/22/18 03/22/18	FOOD & BEVERAGE		30.00
04-26	AP E0619985	ARROWHEAD DIRECT	03/01/18 03/31/18	WATER		74.02
04-26	AP E0619986	READYREFRESH BY NESTLE	03/01/18 03/31/18	WATER		60.10
04-26	AP E0619989	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		72.45
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-481.40
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		1,473.24
05-04	AP E0620624	KERN RIVER VALLEY CHAMBER OF COMMERCE	04/03/18 04/03/18	FOOD & BEVERAGE		60.00
05-16	AP 00992225	CITI PCARD-SQU SQ BAKERSFIELD AR	03/29/18 04/27/18	FOOD & BEVERAGE		50.00
05-21	AP E0626661	READYREFRESH BY NESTLE	04/01/18 04/30/18	WATER		76.02
05-21	AP E0626663	READYREFRESH BY NESTLE	04/01/18 04/30/18	WATER		32.14
05-21	AP E0626665	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)		22.99
05-21	AP E0626667	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)		94.31
05-21	AP E0626671	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		50.31
05-21	AP E0626697	KARR, COLE F.	04/13/18 04/13/18	AUTO EXPENSES		11.00
05-21	AP E0626697	KARR, COLE F.	04/10/18 04/10/18	FOOD & BEVERAGE		15.00
05-21	AP E0626698	KARR, COLE F.	04/24/18 04/26/18	FOOD & BEVERAGE		55.00
05-22	AP E0626700	FALK, AARON M.	04/19/18 04/19/18	AUTO EXPENSES		14.00
05-22	AP E0626700	FALK, AARON M.	05/08/18 05/08/18	FOOD & BEVERAGE		15.00
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-540.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		1,326.82
06-07	AP E0631875	OFFICE DEPOT INC	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)		52.99
06-07	AP E0631877	OFFICE DEPOT INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		5.99
06-07	AP E0631879	OFFICE DEPOT INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		28.08
06-07	AP E0631951	OFFICE DEPOT INC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)		89.47
06-08	AP E0631911	FALK, AARON M.	05/15/18 05/22/18	FOOD & BEVERAGE		95.00
06-12	AP E0631904	MIDWAY DRILLER	06/14/18 06/13/19	PUBLICATIONS/REFERENCE MAT'L		110.65
06-14	AP 00993977	CDW GOVERNMENT INC. C/O ISM IN	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		366.80
06-18	AP 00998270	CITI PCARD-JIM BURKE FORD	04/28/18 05/28/18	AUTO EXPENSES		54.32
06-18	AP 00998270	CITI PCARD-PORTERVILLE RECORDER	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		112.00
06-18	AP 00998270	CITI PCARD-SQU SQ TULARE COUNTY	04/28/18 05/28/18	FOOD & BEVERAGE		50.00
06-25	AP E0636152	READYREFRESH BY NESTLE	05/01/18 05/31/18	WATER		62.21
06-25	AP E0636154	READYREFRESH BY NESTLE	05/01/18 05/31/18	WATER		73.47
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-639.20
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		1,120.63
					SUPPLIES AND MATERIALS TOTALS:	4,278.51

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EQUIPMENT											
04-26	AP	E0619995	CT COMM TECH	02/06/18	02/06/18	MAINTENANCE / REPAIRS	100.00				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	298.87				
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	298.87				
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	298.87				
							EQUIPMENT TOTALS:	996.61			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,218.13			
							OFFICE TOTALS:	293,218.13			

2017 HON. KEVIN MCCARTHY										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
04-27	AP	E0620694	DENNIS BEEBE	10/09/17	10/09/17	SECURITY SERVICE	510.00			
							OTHER SERVICES TOTALS:	510.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.00		
							OFFICE TOTALS:	510.00		

2018 HON. MICHAEL T. MCCAUL										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	2,218.96	1,611.02	
							PERSONNEL COMPENSATION	437,092.95	218,342.71	
							TRAVEL	26,261.80	20,375.94	
							RENT, COMMUNICATION, UTILITIES	50,424.02	30,428.82	
							PRINTING AND REPRODUCTION	1,859.90	1,748.30	
							OTHER SERVICES	10,646.83	6,796.00	
							SUPPLIES AND MATERIALS	7,447.06	3,744.50	
							EQUIPMENT	935.76	467.88	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,887.28	283,515.17	
							OFFICE TOTALS:	536,887.28	283,515.17	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	115.15			
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	307.88			
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-13.35			
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	379.50			
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	61.55			
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-25.85			
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	79.07			
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	707.07			
							FRANKED MAIL TOTALS:	1,611.02		

PERSONNEL COMPENSATION										
			BATCH, BRANDON A	04/01/18	05/31/18	SENIOR LEGISLATIVE ASSISTANT	9,166.66			
			CARLSON, JOHNNNA L	04/01/18	06/30/18	DISTRICT DIRECTOR	22,500.00			
			COTNER, MARY KELLY D.	04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99			
			DYKE, ROBERT C	04/01/18	06/30/18	STAFF ASSISTANT	7,749.99			
			GILLELAND, STEVEN W	04/01/18	06/30/18	CHIEF OF STAFF	31,250.01			
			GURLEY, EMILY H	04/01/18	06/30/18	SHARED EMPLOYEE	3,827.22			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL T. MCCAUL—Con.							
		HESS, ROBYN P .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01		
		HESTER, THOMAS M .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,374.99		
		HOLLOWAY, SARAH S .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01		
		LITZOW, ELIZABETH A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,791.67		
		MATTHEWS III, JONATHAN W .....	04/01/18 06/30/18	STAFF ASSISTANT/PRESS ASSIST .....	9,041.67		
		MEICHER, SHERRIE M. ....	04/01/18 06/30/18	CASEWORKER .....	13,100.01		
		MIKESKA, MARITA K. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,250.00		
		PLUNTO, LARISSA A .....	04/01/18 06/30/18	EASTERN DIST. REGIONAL DIR. ....	13,374.99		
		POURSOLTAN, CAMERON T .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01		
		RICE, THOMAS J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00		
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,586.12		
		ROSS, JOHN E. ....	04/01/18 06/02/18	SHARED EMPLOYEE .....	579.36		
				PERSONNEL COMPENSATION TOTALS:	218,342.71		
		TRAVEL					
04-02	AP E0612046	PLUNTO, LARISSA A .....	03/01/18 03/14/18	PRIVATE AUTO MILEAGE .....	287.76		
04-02	AP E0612046	PLUNTO, LARISSA A .....	03/01/18 03/08/18	TAXI/PARKING/TOLLS .....	51.91		
04-02	AP E0612125	DYKE, ROBERT C. ....	03/20/18 03/20/18	MEALS .....	9.20		
04-02	AP E0612125	DYKE, ROBERT C. ....	03/19/18 03/23/18	PRIVATE AUTO MILEAGE .....	242.96		
04-02	AP E0612125	DYKE, ROBERT C. ....	03/09/18 03/19/18	TAXI/PARKING/TOLLS .....	28.34		
04-04	AP E0612673	HESS, ROBYN J. ....	03/19/18 03/26/18	MEALS .....	65.75		
04-04	AP E0612673	HESS, ROBYN J. ....	03/19/18 03/26/18	PRIVATE AUTO MILEAGE .....	372.89		
04-04	AP E0612673	HESS, ROBYN J. ....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....	13.50		
04-09	AP E0613398	CARLSON, JOHNNA L .....	01/19/18 01/31/18	PRIVATE AUTO MILEAGE .....	367.49		
04-09	AP E0613398	CARLSON, JOHNNA L .....	01/19/18 01/30/18	TAXI/PARKING/TOLLS .....	33.90		
04-11	AP E0613400	LITZOW, ELIZABETH A. ....	03/24/18 03/27/18	MEALS .....	201.72		
04-11	AP E0613400	LITZOW, ELIZABETH A. ....	03/24/18 03/27/18	TAXI/PARKING/TOLLS .....	127.34		
04-17	AP E0616137	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION .....	242.30		
04-17	AP E0616137	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION .....	242.30		
04-17	AP E0616137	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....	439.30		
04-17	AP E0616137	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION .....	444.30		
04-17	AP E0616140	CITIBANK GOV CARD SERVICE .....	01/24/18 01/25/18	LODGING .....	195.50		
04-18	AP E0616222	HOLLOWAY, SARAH S. ....	01/04/18 01/25/18	MEALS .....	28.33		
04-18	AP E0616222	HOLLOWAY, SARAH S. ....	01/04/18 01/04/18	PRIVATE AUTO MILEAGE .....	237.67		
04-18	AP E0616222	HOLLOWAY, SARAH S. ....	01/04/18 01/25/18	TAXI/PARKING/TOLLS .....	3.90		
04-18	AP E0616656	HESTER, THOMAS M. ....	04/08/18 04/10/18	MEALS .....	93.02		
04-18	AP E0616656	HESTER, THOMAS M. ....	04/07/18 04/09/18	GASOLINE .....	82.98		
04-18	AP E0616656	HESTER, THOMAS M. ....	04/04/18 04/10/18	TAXI/PARKING/TOLLS .....	32.02		
04-18	AP E0616657	LITZOW, ELIZABETH A. ....	04/08/18 04/10/18	LODGING .....	290.78		
04-18	AP E0616657	LITZOW, ELIZABETH A. ....	04/08/18 04/10/18	MEALS .....	24.09		
04-18	AP E0616657	LITZOW, ELIZABETH A. ....	04/08/18 04/10/18	TAXI/PARKING/TOLLS .....	38.67		
04-19	AP E0616138	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	COMMERCIAL TRANSPORTATION .....	444.30		
04-19	AP E0616138	CITIBANK GOV CARD SERVICE .....	03/19/18 03/20/18	LODGING .....	519.60		
04-19	AP E0616138	CITIBANK GOV CARD SERVICE .....	03/24/18 03/27/18	LODGING .....	749.74		

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04-19	AP	E0616138	CITIBANK GOV CARD SERVICE	03/01/18	03/23/18	TAXI/PARKING/TOLLS	567.10
04-19	AP	E0618046	HESS, ROBYN J.	04/08/18	04/09/18	LODGING	106.95
04-19	AP	E0618046	HESS, ROBYN J.	04/09/18	04/10/18	LODGING	160.29
04-19	AP	E0618046	HESS, ROBYN J.	04/08/18	04/09/18	MEALS	54.03
04-19	AP	E0618046	HESS, ROBYN J.	04/10/18	04/10/18	MEALS	27.61
04-19	AP	E0618046	HESS, ROBYN J.	04/08/18	04/10/18	PRIVATE AUTO MILEAGE	263.34
04-19	AP	E0618046	HESS, ROBYN J.	04/08/18	04/09/18	TAXI/PARKING/TOLLS	5.25
04-19	AP	E0618046	HESS, ROBYN J.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	1.75
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	LODGING	-357.52
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE	03/20/18	03/22/18	LODGING	609.96
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE	03/24/18	03/27/18	CAR RENTAL	238.59
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	GASOLINE	42.12
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE	02/27/18	03/02/18	TAXI/PARKING/TOLLS	60.00
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE	03/20/18	03/22/18	TAXI/PARKING/TOLLS	100.00
04-24	AP	E0618799	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	LODGING	813.05
04-24	AP	E0618799	CITIBANK GOV CARD SERVICE	02/27/18	03/02/18	LODGING	536.36
04-26	AP	E0618621	PLUNTO, LARISSA A.	04/04/18	04/04/18	MEALS	9.48
04-26	AP	E0618621	PLUNTO, LARISSA A.	04/03/18	04/17/18	PRIVATE AUTO MILEAGE	247.98
04-26	AP	E0618621	PLUNTO, LARISSA A.	04/05/18	04/11/18	TAXI/PARKING/TOLLS	24.58
04-30	AP	E0619489	PLUNTO, LARISSA A.	03/27/18	03/27/18	MEALS	9.96
04-30	AP	E0619489	PLUNTO, LARISSA A.	03/19/18	03/29/18	PRIVATE AUTO MILEAGE	263.24
04-30	AP	E0619489	PLUNTO, LARISSA A.	03/19/18	03/29/18	TAXI/PARKING/TOLLS	55.50
05-03	AP	E0621090	DYKE, ROBERT C.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	121.86
05-16	AP	E0623949	MIKESKA, MARITA K.	03/20/18	03/20/18	MEALS	32.04
05-16	AP	E0623949	MIKESKA, MARITA K.	03/26/18	03/26/18	MEALS	11.89
05-16	AP	E0623949	MIKESKA, MARITA K.	04/10/18	04/10/18	MEALS	25.33
05-16	AP	E0623949	MIKESKA, MARITA K.	03/19/18	03/20/18	PRIVATE AUTO MILEAGE	122.08
05-16	AP	E0623949	MIKESKA, MARITA K.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	80.66
05-16	AP	E0623949	MIKESKA, MARITA K.	03/19/18	03/20/18	TAXI/PARKING/TOLLS	30.33
05-16	AP	E0623949	MIKESKA, MARITA K.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	9.45
05-17	AP	00992383	PLUNTO, LARISSA A.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	0.35
05-18	AP	E0624982	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	210.20
05-18	AP	E0624982	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	210.20
05-18	AP	E0624982	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	210.20
05-20	AP	E0623705	PLUNTO, LARISSA A.	04/20/18	04/25/18	MEALS	46.79
05-20	AP	E0623705	PLUNTO, LARISSA A.	05/01/18	05/01/18	MEALS	10.81
05-20	AP	E0623705	PLUNTO, LARISSA A.	04/18/18	04/30/18	PRIVATE AUTO MILEAGE	263.24
05-20	AP	E0623705	PLUNTO, LARISSA A.	05/01/18	05/03/18	PRIVATE AUTO MILEAGE	124.26
05-20	AP	E0623705	PLUNTO, LARISSA A.	04/19/18	04/26/18	TAXI/PARKING/TOLLS	26.15
05-20	AP	E0623705	PLUNTO, LARISSA A.	05/02/18	05/03/18	TAXI/PARKING/TOLLS	6.62
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION	420.20
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/08/18	04/10/18	COMMERCIAL TRANSPORTATION	592.40
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	579.20
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION	188.98
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION	361.18
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	LODGING	228.15
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	LODGING	254.66
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	MEALS	17.07
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/04/18	04/10/18	CAR RENTAL	268.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
05-21	AP E0624981	CITIBANK GOV CARD SERVICE	04/04/18 04/04/18	TAXI/PARKING/TOLLS		20.00
05-24	AP E0626982	MIKESKA, MARITA K.	05/07/18 05/07/18	MEALS		22.22
05-24	AP E0626982	MIKESKA, MARITA K.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE		99.19
05-24	AP E0626982	MIKESKA, MARITA K.	05/07/18 05/07/18	TAXI/PARKING/TOLLS		10.72
05-29	AP E0625089	PLUNTO, LARISSA A.	02/13/18 02/13/18	MEALS		21.99
05-29	AP E0625089	PLUNTO, LARISSA A.	02/16/18 02/27/18	MEALS		28.68
05-29	AP E0625089	PLUNTO, LARISSA A.	02/01/18 02/13/18	PRIVATE AUTO MILEAGE		291.03
05-29	AP E0625089	PLUNTO, LARISSA A.	02/14/18 02/27/18	PRIVATE AUTO MILEAGE		302.48
05-29	AP E0625089	PLUNTO, LARISSA A.	02/01/18 02/26/18	TAXI/PARKING/TOLLS		73.88
05-30	AP E0628163	LITZOW, ELIZABETH A.	05/01/18 05/02/18	LODGING		326.43
05-30	AP E0628163	LITZOW, ELIZABETH A.	04/30/18 05/01/18	MEALS		48.49
05-30	AP E0628163	LITZOW, ELIZABETH A.	04/30/18 05/02/18	TAXI/PARKING/TOLLS		53.65
05-30	AP E0628316	CITIBANK GOV CARD SERVICE	04/08/18 04/09/18	LODGING		228.15
05-30	AP E0628316	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	TAXI/PARKING/TOLLS		15.41
05-30	AP E0628316	CITIBANK GOV CARD SERVICE	04/08/18 04/09/18	TAXI/PARKING/TOLLS		32.48
05-30	AP E0628316	CITIBANK GOV CARD SERVICE	04/08/18 04/10/18	TAXI/PARKING/TOLLS		12.15
05-31	AP E0628151	CITIBANK GOV CARD SERVICE	04/19/18 04/20/18	LODGING		160.29
05-31	AP E0628151	CITIBANK GOV CARD SERVICE	03/27/18 03/27/18	GASOLINE		33.02
05-31	AP E0628164	PLUNTO, LARISSA A.	05/09/18 05/15/18	MEALS		49.65
05-31	AP E0628164	PLUNTO, LARISSA A.	05/17/18 05/17/18	MEALS		16.09
05-31	AP E0628164	PLUNTO, LARISSA A.	05/08/18 05/17/18	PRIVATE AUTO MILEAGE		259.97
05-31	AP E0628164	PLUNTO, LARISSA A.	05/17/18 05/17/18	PRIVATE AUTO MILEAGE		35.97
05-31	AP E0628164	PLUNTO, LARISSA A.	05/08/18 05/17/18	TAXI/PARKING/TOLLS		36.27
06-06	AP E0629610	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION		444.30
06-06	AP E0629610	CITIBANK GOV CARD SERVICE	03/01/18 03/02/18	LODGING		174.68
06-07	AP E0629611	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		407.20
06-07	AP E0629611	CITIBANK GOV CARD SERVICE	05/01/18 05/01/18	TAXI/PARKING/TOLLS		222.60
06-07	AP E0629615	DYKE, ROBERT C.	04/30/18 05/21/18	PRIVATE AUTO MILEAGE		205.41
06-07	AP E0629615	DYKE, ROBERT C.	05/07/18 05/07/18	TAXI/PARKING/TOLLS		2.25
06-13	AP E0631314	MEICHER, SHERRIE M.	05/06/18 05/07/18	LODGING		154.22
06-13	AP E0631314	MEICHER, SHERRIE M.	05/06/18 05/06/18	MEALS		15.30
06-13	AP E0631314	MEICHER, SHERRIE M.	05/06/18 05/07/18	PRIVATE AUTO MILEAGE		152.60
06-13	AP E0631314	MEICHER, SHERRIE M.	05/06/18 05/06/18	TAXI/PARKING/TOLLS		24.90
06-20	AP E0633268	HOLLOWAY, SARAH S.	04/08/18 04/09/18	LODGING		106.95
06-20	AP E0633268	HOLLOWAY, SARAH S.	04/02/18 04/25/18	PRIVATE AUTO MILEAGE		337.14
06-20	AP E0633268	HOLLOWAY, SARAH S.	04/08/18 04/26/18	TAXI/PARKING/TOLLS		21.00
06-20	AP E0635286	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		438.96
06-20	AP E0635286	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	MEALS		15.16
06-26	AP E0635360	PLUNTO, LARISSA A.	06/05/18 06/12/18	PRIVATE AUTO MILEAGE		122.08
06-26	AP E0635360	PLUNTO, LARISSA A.	06/05/18 06/05/18	TAXI/PARKING/TOLLS		1.82
06-26	AP E0635382	CITIBANK GOV CARD SERVICE	04/04/18 04/06/18	LODGING		779.70
06-26	AP E0635382	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	TAXI/PARKING/TOLLS		136.41
06-27	AP E0635287	CITIBANK GOV CARD SERVICE	04/08/18 04/10/18	LODGING		225.62



06-27	AP	E0635287	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	MEALS .....		5.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	20,375.94
04-10	AP	E0613539	RELIANT .....	02/26/18	03/27/18	UTILITIES .....		211.00
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....		5.67
04-16	AP	00982565	360 AUSTIN BUILDING LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,987.70
04-16	AP	00982566	LANSTAR .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP	00982567	GATEWOOD&ASSOCIATES INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
04-16	AP	00983283	BBVA COMPASS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		566.50
04-16	AP	E0616141	AT&T .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		333.54
04-16	AP	E0616142	TIME WARNER CABLE .....	04/07/18	05/06/18	UTILITIES .....		803.97
04-17	AP	E0616213	AT&T .....	02/21/18	03/20/18	UTILITIES .....		75.26
04-18	AP	E0616657	LITZOW, ELIZABETH A. ....	04/10/18	04/10/18	UTILITIES .....		10.81
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,376.43
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		44.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.19
04-27	AP	E0619870	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....		5.67
05-01	AP	E0621057	AT&T .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		167.23
05-04	AP	E0622032	SUDDENLINK .....	04/01/18	04/30/18	UTILITIES .....		0.01
05-04	AP	E0622033	SUDDENLINK .....	05/01/18	05/31/18	UTILITIES .....		233.88
05-08	AP	E0622030	RELIANT .....	03/27/18	04/26/18	UTILITIES .....		195.88
05-08	AP	E0622031	AT&T .....	03/21/18	04/20/18	UTILITIES .....		75.26
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....		16.91
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....		86.63
05-16	AP	00988591	360 AUSTIN BUILDING LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,987.70
05-16	AP	00988592	LANSTAR .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP	00988593	GATEWOOD&ASSOCIATES INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
05-16	AP	00989310	BBVA COMPASS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		566.50
05-16	AP	E0624979	AT&T .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		538.04
05-16	AP	E0624980	TIME WARNER CABLE .....	05/07/18	06/06/18	UTILITIES .....		804.04
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....		46.27
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....		133.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,358.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		44.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		8.96
06-05	AP	E0629555	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
06-05	AP	E0629556	AT&T .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		157.76
06-06	AP	E0629557	SUDDENLINK .....	06/01/18	06/30/18	UTILITIES .....		116.93
06-06	AP	E0630098	AT&T .....	04/21/18	05/20/18	UTILITIES .....		75.26
06-06	AP	E0630099	RELIANT .....	04/26/18	05/25/18	UTILITIES .....		259.69
06-14	AP	E0633266	TIME WARNER CABLE .....	06/07/18	07/06/18	UTILITIES .....		804.04
06-14	AP	E0633267	AT&T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		234.84
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....		61.99
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....		19.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCOY—Con.						
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....		14.60
06-16	AP 00994630	360 AUSTIN BUILDING LP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,987.70
06-16	AP 00994631	LANSTAR .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
06-16	AP 00994632	GATEWOOD&ASSOCIATES INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
06-16	AP 00995347	BBVA COMPASS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		566.50
06-19	AP 00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		13.94
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,344.03
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		44.54
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		8.01
06-22	AP E0635775	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
06-29	AP E0637701	AT&T .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		179.10
06-29	AP E0637703	RELIANT .....	05/25/18 06/26/18	UTILITIES .....		321.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,428.82
PRINTING AND REPRODUCTION						
04-04	AP E0612673	HESS, ROBYN J. ....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....		31.37
04-04	AP E0613399	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....		74.95
04-09	AP E0613401	MEDICAL PARKWAY PRINTING INC .....	03/22/18 03/22/18	PRINTING & REPRODUCTION .....		203.03
04-17	AP E0616143	MEDICAL PARKWAY PRINTING INC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....		156.05
04-17	AP E0616144	MEDICAL PARKWAY PRINTING INC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....		85.77
05-02	AP E0621021	ACCURATE WORD LLC .....	04/23/18 04/23/18	PRINTING & REPRODUCTION .....		99.90
05-09	AP E0623703	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		39.95
05-14	AP E0625053	MEDICAL PARKWAY PRINTING INC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....		97.54
06-06	AP E0631039	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....		99.90
06-06	AP E0631040	ACCURATE WORD LLC .....	05/31/18 05/31/18	PRINTING & REPRODUCTION .....		84.95
06-15	AP 00995947	PUBLIC PRINTER .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....		485.04
06-18	AP 00998270	CITI PCARD-AUSTIN SIGN CO .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....		180.00
06-21	AP E0635774	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....		109.85
				PRINTING AND REPRODUCTION TOTALS:		1,748.30
OTHER SERVICES						
04-16	AP 00982763	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-20	AP E0617990	A + OFFICE CLEANING .....	03/02/18 03/26/18	JANITORIAL AND MAINT SERV .....		105.00
05-11	AP E0623706	A + OFFICE CLEANING .....	04/13/18 04/27/18	JANITORIAL AND MAINT SERV .....		105.00
05-16	AP 00988789	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-29	AP E0625089	PLUNTO, LARISSA A. ....	02/16/18 02/16/18	TRAINING .....		37.00
05-31	AP E0628519	THE NEWPORT BAY COMPANY .....	01/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....		864.00
06-06	AP E0629558	A + OFFICE CLEANING .....	05/18/18 05/25/18	JANITORIAL AND MAINT SERV .....		105.00
06-16	AP 00994828	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		6,796.00
SUPPLIES AND MATERIALS						
04-03	AP 00981549	CAPITOL MARKING PRODUCTS INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		49.25
04-11	AP E0613400	LITZOW, ELIZABETH A. ....	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE) .....		35.71

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04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	150.79
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN \$500	14.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	264.03
04-16	AP	00983888	CITI PCARD-BUFFER AWESOME YEARLY	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	102.00
04-16	AP	00983888	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
04-19	AP	E0617991	GREATER TOMBALL AREA CHAMBER OF COMMERCE	04/12/18	04/12/18	FOOD & BEVERAGE	20.00
04-20	AP	E0618622	IMPACTOFFICE	04/16/18	04/16/18	FOOD & BEVERAGE	70.70
04-20	AP	E0618623	IMPACTOFFICE	04/16/18	04/16/18	FOOD & BEVERAGE	10.08
04-24	AP	E0618624	IMPACTOFFICE	04/16/18	04/16/18	FOOD & BEVERAGE	243.00
04-25	GL	FRM0077741		03/19/18	03/19/18	FRAMING (TRANSFER)	50.00
04-30	AP	E0619489	PLUNTO, LARISSA A.	03/20/18	03/29/18	FOOD & BEVERAGE	43.68
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	185.46
05-02	AP	E0621022	IMPACTOFFICE	04/25/18	04/25/18	FOOD & BEVERAGE	90.66
05-11	AP	E0623704	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	11.36
05-11	AP	E0623707	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	169.02
05-11	AP	E0623708	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	81.68
05-11	AP	E0623709	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	55.07
05-15	AP	E0624049	IMPACTOFFICE	03/13/18	03/13/18	FOOD & BEVERAGE	16.69
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	14.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	38.09
05-16	AP	00992225	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	20.00
05-20	AP	E0623705	PLUNTO, LARISSA A.	04/24/18	04/24/18	FOOD & BEVERAGE	6.22
05-20	AP	E0623705	PLUNTO, LARISSA A.	05/02/18	05/02/18	FOOD & BEVERAGE	15.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	122.85
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/12/18	02/12/18	FOOD & BEVERAGE	16.69
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/16/18	02/16/18	FOOD & BEVERAGE	25.00
05-30	AP	E0628150	IMPACTOFFICE	05/17/18	05/17/18	FOOD & BEVERAGE	60.48
05-30	AP	E0628150	IMPACTOFFICE	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	144.17
05-31	AP	E0628518	IMPACTOFFICE	05/21/18	05/21/18	FOOD & BEVERAGE	50.10
05-31	AP	E0628518	IMPACTOFFICE	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	14.01
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	170.89
06-01	AP	E0628520	HILL COUNTRY NEWS	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	24.99
06-05	AP	E0629559	THE KATY TIMES	06/30/18	06/29/19	PUBLICATIONS/REFERENCE MAT'L	32.00
06-13	AP	E0632328	IMPACTOFFICE	06/04/18	06/04/18	FOOD & BEVERAGE	50.10
06-18	AP	00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	14.99
06-18	AP	00998270	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
06-18	AP	00998270	CITI PCARD-PANERA BREAD	04/28/18	05/28/18	FOOD & BEVERAGE	353.48
06-20	AP	E0633268	HOLLOWAY, SARAH S.	04/11/18	04/13/18	FOOD & BEVERAGE	38.59
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	129.81
06-25	AP	E0636093	GEORGE W ALLEN COMPANY INC	06/19/18	06/19/18	FOOD & BEVERAGE	177.63
06-26	AP	E0635360	PLUNTO, LARISSA A.	06/07/18	06/07/18	FOOD & BEVERAGE	10.73
06-26	AP	E0636094	COTNER, MARY KELLY D.	05/13/18	05/13/18	FOOD & BEVERAGE	172.26
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	430.26
						SUPPLIES AND MATERIALS TOTALS:	3,744.50
04-30	GL	MNT0077796	EQUIPMENT	04/01/18	04/30/18	MAINTENANCE / REPAIRS	155.96
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	155.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		155.96
					EQUIPMENT TOTALS:	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,515.17
					OFFICE TOTALS:	283,515.17
2017 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18 FRANKED MAIL .....		48.43
					FRANKED MAIL TOTALS:	48.43
TRAVEL						
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/22/17 COMMERCIAL TRANSPORTATION .....		361.40
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/25/17 COMMERCIAL TRANSPORTATION .....		415.60
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/17/17 LODGING .....		461.50
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/16/17 MEALS .....		41.09
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/17/17 TAXI/PARKING/TOLLS .....		111.56
					TRAVEL TOTALS:	1,391.15
RENT, COMMUNICATION, UTILITIES						
05-31	AP	00993184	AT&T .....	12/11/17 01/10/18 TELECOMSRV/EQ/TOLL CHARGE .....		129.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	129.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,568.79
					OFFICE TOTALS:	1,568.79
2018 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,561.98
					PERSONNEL COMPENSATION .....	458,409.98
					TRAVEL .....	22,265.52
					RENT, COMMUNICATION, UTILITIES .....	56,564.84
					PRINTING AND REPRODUCTION .....	69.90
					OTHER SERVICES .....	11,811.96
					SUPPLIES AND MATERIALS .....	16,800.13
					EQUIPMENT .....	2,327.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,811.63
					OFFICE TOTALS:	289,747.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		160.64
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18 FRANKED MAIL .....		-218.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		1,062.86
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18 FRANKED MAIL .....		-106.25

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06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	481.21	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-101.45	
							FRANKED MAIL TOTALS:	1,278.56
PERSONNEL COMPENSATION								
			BIEDERMANN,MADISON A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99	
			COOKE,HANNAH S .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	13,749.99	
			COSTANTINI, DANIELLE R. ....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....	19,575.00	
			CRESSY,JENNIFER J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	24,450.00	
			DEAL,ROCKY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01	
			GEORGE,WILLIAM .....	04/01/18	06/30/18	PRESS SECRETARY .....	18,075.00	
			MILESI,BRYANT A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,141.67	
			PRUETT,KIMBERLY A .....	04/01/18	06/30/18	COMMUNITY OUTREACH DIRECTOR .....	17,400.00	
			PUGH, ADAM J. ....	04/01/18	06/08/18	LEGISLATIVE ASSISTANT .....	10,861.12	
			PUGH, ADAM J. ....	06/01/18	06/08/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,791.67	
			REED,MATTHEW K .....	04/01/18	06/30/18	FIELD REP/STAFF ASST .....	10,500.00	
			SCOTT,JOEL S .....	04/01/18	06/30/18	DEPUTY CONSTITUENT SVC DIR. ....	12,900.00	
			STERN,RICHARD A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,888.88	
			TUDOR,CHRIS .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	29,499.99	
							PERSONNEL COMPENSATION TOTALS:	236,583.32
TRAVEL								
04-04	AP	00981669	SCOTT, JOEL S. ....	03/20/18	03/29/18	PRIVATE AUTO MILEAGE .....	68.89	
04-04	AP	00981669	SCOTT, JOEL S. ....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	2.00	
04-05	AP	E0613325	DEAL,ROCKY .....	03/28/18	03/30/18	COMMERCIAL TRANSPORTATION .....	725.56	
04-05	AP	E0613325	DEAL,ROCKY .....	03/28/18	03/30/18	LODGING .....	265.06	
04-05	AP	E0613325	DEAL,ROCKY .....	03/25/18	03/25/18	MEALS .....	15.06	
04-05	AP	E0613325	DEAL,ROCKY .....	03/28/18	03/29/18	TAXI/PARKING/TOLLS .....	15.06	
04-05	AP	E0613325	DEAL,ROCKY .....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	26.06	
04-05	AP	E0613325	DEAL,ROCKY .....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	12.32	
04-06	AP	00981028	PUGH, ADAM J. ....	03/04/18	03/22/18	PRIVATE AUTO MILEAGE .....	173.31	
04-06	AP	00981563	REED, MATTHEW K. ....	03/22/18	03/22/18	MEALS .....	9.03	
04-06	AP	00981563	REED, MATTHEW K. ....	03/16/18	03/30/18	PRIVATE AUTO MILEAGE .....	428.97	
04-09	AP	E0613216	DEAL,ROCKY .....	03/25/18	03/27/18	PRIVATE AUTO MILEAGE .....	269.12	
04-19	AP	00982424	REED, MATTHEW K. ....	04/10/18	04/12/18	PRIVATE AUTO MILEAGE .....	243.83	
04-19	AP	00986553	CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,347.60	
04-19	AP	E0618388	DEAL,ROCKY .....	04/04/18	04/04/18	MEALS .....	8.07	
04-20	AP	00982406	MILESI, BRYANT A. ....	03/01/18	03/20/18	PRIVATE AUTO MILEAGE .....	165.14	
04-20	AP	00986559	PUGH, ADAM J. ....	03/19/18	03/22/18	TAXI/PARKING/TOLLS .....	13.25	
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	01/08/18	03/13/18	MEALS .....	43.56	
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	01/08/18	01/26/18	PRIVATE AUTO MILEAGE .....	100.37	
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	245.05	
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	03/05/18	03/26/18	PRIVATE AUTO MILEAGE .....	298.67	
04-23	AP	E0618387	DEAL,ROCKY .....	04/03/18	04/04/18	PRIVATE AUTO MILEAGE .....	283.78	
04-27	AP	00986862	MILESI, BRYANT A. ....	04/02/18	04/07/18	PRIVATE AUTO MILEAGE .....	131.89	
05-03	AP	00987146	PRUETT,KIMBERLY A .....	04/15/18	04/19/18	COMMERCIAL TRANSPORTATION .....	50.00	
05-03	AP	00987146	PRUETT,KIMBERLY A .....	04/16/18	04/20/18	MEALS .....	76.99	
05-03	AP	00987146	PRUETT,KIMBERLY A .....	04/16/18	04/20/18	TAXI/PARKING/TOLLS .....	145.38	
05-15	AP	00987920	BIEDERMANN, MADISON A. ....	05/01/18	05/04/18	MEALS .....	44.62	
05-15	AP	E0624053	DEAL,ROCKY .....	04/30/18	05/01/18	LODGING .....	327.24	
05-15	AP	E0624053	DEAL,ROCKY .....	04/30/18	04/30/18	MEALS .....	51.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
05-15	AP E0624053	DEAL,ROCKY .....	05/01/18 05/01/18	MEALS .....		35.06
05-16	AP 00987928	PUGH, ADAM J. ....	04/13/18 04/27/18	TAXI/PARKING/TOLLS .....		37.35
05-16	AP 00987961	PRUETT,KIMBERLY A .....	04/04/18 04/24/18	PRIVATE AUTO MILEAGE .....		47.09
05-17	AP 00987919	PUGH, ADAM J. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		171.13
05-17	AP 00987959	PRUETT,KIMBERLY A .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		244.00
05-17	AP 00987964	REED, MATTHEW K. ....	04/17/18 04/17/18	MEALS .....		5.35
05-17	AP 00987964	REED, MATTHEW K. ....	04/11/18 04/27/18	PRIVATE AUTO MILEAGE .....		174.51
05-17	AP 00987971	REED, MATTHEW K. ....	05/01/18 05/03/18	PRIVATE AUTO MILEAGE .....		37.28
05-24	AP 00992388	TUDOR,CHRIS .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....		7.63
05-24	AP E0626797	DEAL,ROCKY .....	04/20/18 05/11/18	PRIVATE AUTO MILEAGE .....		403.30
05-25	AP 00992420	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....		1,780.50
05-25	AP 00992420	CITIBANK GOV CARD SERVICE .....	04/15/18 04/19/18	COMMERCIAL TRANSPORTATION .....		522.10
05-25	AP 00992420	CITIBANK GOV CARD SERVICE .....	04/30/18 05/04/18	COMMERCIAL TRANSPORTATION .....		391.60
05-25	AP 00992420	CITIBANK GOV CARD SERVICE .....	04/15/18 04/19/18	LODGING .....		1,161.76
06-05	AP 00992758	PRUETT,KIMBERLY A .....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....		313.65
06-06	AP 00993466	MILESI, BRYANT A. ....	05/02/18 05/22/18	PRIVATE AUTO MILEAGE .....		165.14
06-07	AP 00993467	REED, MATTHEW K. ....	05/08/18 05/24/18	PRIVATE AUTO MILEAGE .....		330.27
06-10	AP E0630625	DEAL,ROCKY .....	05/25/18 05/31/18	PRIVATE AUTO MILEAGE .....		205.41
06-20	AP 00994315	PUGH, ADAM J. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		164.59
06-20	AP 00994315	PUGH, ADAM J. ....	05/10/18 05/15/18	TAXI/PARKING/TOLLS .....		37.15
06-21	AP 00995995	MILESI, BRYANT A. ....	06/04/18 06/13/18	PRIVATE AUTO MILEAGE .....		52.10
06-26	AP 00994334	CITIBANK GOV CARD SERVICE .....	05/07/18 06/05/18	COMMERCIAL TRANSPORTATION .....		2,039.90
06-26	AP 00994334	CITIBANK GOV CARD SERVICE .....	05/01/18 05/04/18	LODGING .....		353.22
06-26	AP 00994334	CITIBANK GOV CARD SERVICE .....	05/13/18 05/14/18	LODGING .....		117.70
06-26	AP 00995998	REED, MATTHEW K. ....	06/12/18 06/14/18	PRIVATE AUTO MILEAGE .....		298.44
					TRAVEL TOTALS:	15,683.61
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00981031	UPS .....	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL .....		6.90
04-06	AP 00981029	UPS .....	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL .....		28.11
04-16	AP 00982568	ZINFANDEL CENTER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
04-16	AP 00983888	CITI PCARD-CCJOBFAIRSERVICES .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....		30.00
04-16	AP 00983888	CITI PCARD-SIERRA COLLEGE SELF ST .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....		125.00
04-20	AP 00986574	UNITED PARCEL SERVICE .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		8.99
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,090.74
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
05-16	AP 00988594	ZINFANDEL CENTER LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
05-16	AP 00992225	CITI PCARD-CONSOLIDATED COMMUNICA .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,034.74
05-16	AP 00992225	CITI PCARD-SIERRA COLLEGE SELF ST .....	03/29/18 04/27/18	TEMPORARY SPACE RENTAL .....		125.00
05-17	AP 00987964	REED, MATTHEW K. ....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....		17.58
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		100.75

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,091.22
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
06-07	AP	00993467	REED, MATTHEW K. ....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	24.66
06-16	AP	00994633	ZINFANDEL CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,172.04
06-18	AP	00998270	CITI PCARD-CONSOLIDATED COMMUNICA .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	516.63
06-18	AP	00998270	CITI PCARD-SIERRA COLLEGE SELF ST .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	125.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	882.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
06-22	AP	00994338	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.48
RENT, COMMUNICATION, UTILITIES TOTALS:							24,385.43
PRINTING AND REPRODUCTION							
04-20	AP	00984014	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	29.95
04-20	AP	00984015	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							69.90
OTHER SERVICES							
04-16	AP	00982885	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	26.43
04-19	AP	00982422	CORNERSTONE PROTECTIVE SERVICES .....	03/01/18	04/06/18	SECURITY SERVICE .....	29.93
05-16	AP	00988911	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-08	AP	00993470	GLENN M TUAZON .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-16	AP	00994951	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,136.36
SUPPLIES AND MATERIALS							
04-06	AP	00981563	REED, MATTHEW K. ....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	32.05
04-06	AP	00981563	REED, MATTHEW K. ....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	55.22
04-12	AP	00981671	ROCKLIN AREA CHAMBER OF COMMERCE .....	02/08/18	02/08/18	FOOD & BEVERAGE .....	65.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	292.83
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	141.06
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-19	AP	00982424	REED, MATTHEW K. ....	04/09/18	04/09/18	FOOD & BEVERAGE .....	46.25
04-19	AP	00982424	REED, MATTHEW K. ....	04/12/18	04/12/18	FOOD & BEVERAGE .....	25.00
04-19	AP	00982424	REED, MATTHEW K. ....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	33.14
04-24	AP	00986562	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	160.52
04-26	AP	00984013	TUDOR,CHRIS .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	370.11
04-26	AP	00986865	ALHAMBRA .....	03/21/18	04/11/18	WATER .....	180.95
04-27	AP	00986560	TUDOR,CHRIS .....	04/05/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	418.64
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-426.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	397.14
05-16	AP	00987921	TUDOR,CHRIS .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	46.99
05-16	AP	00992225	CITI PCARD-ADOBE ACROPRO SUBS .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	26.43
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	16.59
05-16	AP	00992225	CITI PCARD-DRI NUANCE .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	99.99
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-16	AP	00992225	CITI PCARD-LEDGER DISPATCH .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-17	AP	00987923	COOKE, HANNAH S .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	113.55
05-17	AP	00987964	REED, MATTHEW K. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
05-17	AP 00987964	REED, MATTHEW K.	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	37.13	
05-17	AP 00987964	REED, MATTHEW K.	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	30.46	
05-17	AP 00987971	REED, MATTHEW K.	05/03/18 05/03/18	FOOD & BEVERAGE	139.60	
05-17	AP 00987971	REED, MATTHEW K.	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE)	10.98	
05-24	AP 00992385	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	302.03	
05-25	AP 00992374	ALHAMBRA	05/09/18 05/09/18	WATER	47.68	
05-29	AP 00992760	PRUETT,KIMBERLY A	05/09/18 05/09/18	FOOD & BEVERAGE	22.49	
05-30	AP 00992376	REED, MATTHEW K.	05/14/18 05/14/18	FOOD & BEVERAGE	50.06	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-186.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	396.62	
06-07	AP 00993467	REED, MATTHEW K.	05/30/18 05/30/18	FOOD & BEVERAGE	66.41	
06-18	AP 00998270	CITI PCARD-ADOBE ACROPRO SUBS	04/28/18 05/28/18	SOFTWARE LESS THAN \$500	26.43	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	118.78	
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-20	AP 00994325	COOKE, HANNAH S	04/12/18 04/12/18	FOOD & BEVERAGE	146.16	
06-21	AP 00994328	READYREFRESH BY NESTLE	04/27/18 05/26/18	WATER	41.62	
06-22	AP 00994330	TUDOR,CHRIS	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	380.69	
06-22	AP 00994335	TUDOR,CHRIS	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	319.91	
06-26	AP 00995998	REED, MATTHEW K.	06/13/18 06/13/18	FOOD & BEVERAGE	43.03	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-185.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	367.04	
				SUPPLIES AND MATERIALS TOTALS:	4,448.46	
EQUIPMENT						
04-26	AP 00986859	PACIFIC POWER ELECTRICAL SERVICES LLC	04/06/18 04/06/18	MAINTENANCE / REPAIRS	498.00	
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	221.32	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	221.32	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	221.32	
				EQUIPMENT TOTALS:	1,161.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,747.60	
				OFFICE TOTALS:	289,747.60	
2017 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	AP E0613517	THE FRANKING GROUP	12/31/17 12/31/17	PRINTING & REPRODUCTION	25,125.00	
				PRINTING AND REPRODUCTION TOTALS:	25,125.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,125.00	
				OFFICE TOTALS:	25,125.00	
2018 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	715.81	409.54
				PERSONNEL COMPENSATION	464,330.56	239,246.04

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TRAVEL .....	16,068.48	12,076.85
RENT, COMMUNICATION, UTILITIES .....	43,465.53	25,692.67
PRINTING AND REPRODUCTION .....	1,155.26	928.35
OTHER SERVICES .....	10,594.50	6,069.00
SUPPLIES AND MATERIALS .....	13,965.08	6,937.66
EQUIPMENT .....	2,449.57	615.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,744.79	291,975.42
OFFICE TOTALS:	552,744.79	291,975.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	55.67
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-36.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	179.67
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-62.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	293.30
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-19.70
						FRANKED MAIL TOTALS:	409.54

PERSONNEL COMPENSATION

			ANDERSON, THOMAS R .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	2,800.00
			BORGERDING, ANNA S .....	06/04/18	06/30/18	PAID INTERN .....	1,260.00
			BORGERDING, ANNA S .....	06/04/18	06/30/18	PAID INTERN (OTHER COMPENSATION) .....	186.67
			CONNOLLY, KATHLEEN M .....	04/01/18	06/30/18	OFFICE MANAGER/DO SCHEDULER .....	13,525.20
			FOLEY, ELIZABETH W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,525.20
			GAGNE, SALLY S .....	04/01/18	05/20/18	PART-TIME EMPLOYEE .....	3,500.00
			GAGNE, SALLY S .....	05/21/18	06/30/18	STAFF ASSISTANT .....	4,666.67
			HANNELAND, CONSTANCE .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	15,411.93
			HARPER, WILLIAM .....	04/01/18	06/30/18	CHIEF OF STAFF .....	10,338.24
			HEINEN, CALEB J .....	04/01/18	04/30/18	PAID INTERN .....	1,120.00
			HEINEN, CALEB J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,501.33
			HOLLANDER, EVAN D .....	04/01/18	05/06/18	COMMUNICATIONS DIRECTOR .....	6,138.89
			HOLLANDER, EVAN D .....	05/01/18	05/06/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,152.78
			HOU LIHAN, RYAN P .....	04/01/18	06/30/18	SCHEDULER DC .....	11,499.99
			LARSEN, HOLLY R .....	04/01/18	05/18/18	PAID INTERN .....	1,120.00
			LEE, CHAO .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	16,709.64
			MAILLET, PATRICK C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
			MAILLET, PATRICK C .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			MELCHER, HAROLD A .....	04/01/18	06/30/18	OUTREACH SPECIALIST .....	9,500.01
			PALERMO, PATRICIA C .....	06/04/18	06/30/18	STAFF ASSISTANT .....	2,700.00
			PALERMO, PATRICIA C .....	06/04/18	06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,600.00
			PETERSON, BEN L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
			RIVERA ACERO, MAUREEN J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
			SCHILLING, SOPHIA J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,755.55
			SHAW, APRIL M. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	13,395.15
			SMUTNY, MIA G .....	06/04/18	06/30/18	PAID INTERN .....	1,260.00
			STRAKA, JOSHUA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	25,718.55
			TAYLOR, REBECCA D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	19,860.24
						PERSONNEL COMPENSATION TOTALS:	239,246.04

04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION .....	223.30
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	223.30	
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	02/04/18 02/04/18	COMMERCIAL TRANSPORTATION	423.31	
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	223.30	
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	223.30	
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION	423.30	
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION	223.30	
04-04	AP E0613132	CITIBANK GOV CARD SERVICE	03/01/18 03/05/18	COMMERCIAL TRANSPORTATION	646.60	
04-09	AP E0614929	LEE, CHAO	02/01/18 02/01/18	PRIVATE AUTO MILEAGE	7.49	
04-10	AP E0614930	LEE, CHAO	03/02/18 03/20/18	PRIVATE AUTO MILEAGE	27.82	
04-10	AP E0614930	LEE, CHAO	03/02/18 03/14/18	TAXI/PARKING/TOLLS	11.75	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION	223.30	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION	423.30	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION	423.30	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION	223.30	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION	223.30	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION	423.30	
04-11	AP E0614236	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION	223.30	
04-12	AP E0614928	STRAKA, JOSHUA	04/05/18 04/05/18	PRIVATE AUTO MILEAGE	55.59	
04-25	AP E0619382	HON. BETTY MCCOLLUM	04/18/18 04/18/18	TAXI/PARKING/TOLLS	8.09	
05-08	AP E0622965	HON. BETTY MCCOLLUM	04/25/18 04/25/18	TAXI/PARKING/TOLLS	14.36	
05-09	AP E0622385	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION	223.30	
05-09	AP E0622385	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION	223.20	
05-09	AP E0622385	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION	223.30	
05-14	AP E0622964	LARSEN, HOLLY R.	04/11/18 04/17/18	TAXI/PARKING/TOLLS	21.32	
05-17	AP E0625775	SHAW, APRIL M.	01/16/18 01/16/18	PRIVATE AUTO MILEAGE	17.44	
05-18	AP E0625769	HADDELAND, CONSTANCE	04/05/18 04/26/18	PRIVATE AUTO MILEAGE	76.85	
05-18	AP E0625776	SHAW, APRIL M.	02/01/18 02/21/18	PRIVATE AUTO MILEAGE	29.98	
05-18	AP E0625778	SHAW, APRIL M.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE	27.25	
05-18	AP E0625780	SHAW, APRIL M.	04/03/18 04/03/18	PRIVATE AUTO MILEAGE	20.71	
05-18	AP E0625780	SHAW, APRIL M.	04/27/18 04/27/18	TAXI/PARKING/TOLLS	2.00	
05-29	AP E0627667	HON. BETTY MCCOLLUM	05/20/18 05/20/18	TAXI/PARKING/TOLLS	22.06	
05-29	AP E0627668	STRAKA, JOSHUA	05/18/18 05/18/18	TAXI/PARKING/TOLLS	16.00	
05-31	AP E0627673	CONNOLLY, KATHLEEN M.	03/09/18 05/18/18	TAXI/PARKING/TOLLS	25.00	
06-04	AP E0628477	HARPER, WILLIAM	03/06/18 03/07/18	COMMERCIAL TRANSPORTATION	459.60	
06-04	AP E0628477	HARPER, WILLIAM	03/13/18 03/15/18	COMMERCIAL TRANSPORTATION	398.59	
06-04	AP E0628477	HARPER, WILLIAM	04/10/18 04/12/18	COMMERCIAL TRANSPORTATION	465.40	
06-04	AP E0628477	HARPER, WILLIAM	04/24/18 04/26/18	COMMERCIAL TRANSPORTATION	541.14	
06-04	AP E0628477	HARPER, WILLIAM	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	470.40	
06-04	AP E0628477	HARPER, WILLIAM	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	337.21	
06-04	AP E0628477	HARPER, WILLIAM	05/15/18 05/17/18	COMMERCIAL TRANSPORTATION	370.55	
06-06	AP E0629762	GAGNE, SALLY S.	05/18/18 05/18/18	TAXI/PARKING/TOLLS	17.00	
06-06	AP E0629764	LEE, CHAO	05/11/18 05/23/18	PRIVATE AUTO MILEAGE	42.73	
06-06	AP E0629764	LEE, CHAO	05/16/18 05/16/18	TAXI/PARKING/TOLLS	4.50	

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06-07	AP	E0629763	LEE, CHAO .....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	40.33
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	423.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	423.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	223.20
06-19	AP	E0634121	HARPER, WILLIAM .....	03/06/18	05/17/18	TAXI/PARKING/TOLLS .....	252.00
06-19	AP	E0634122	HARPER, WILLIAM .....	01/29/18	05/17/18	TAXI/PARKING/TOLLS .....	482.50
06-19	AP	E0634123	HARPER, WILLIAM .....	03/15/18	05/16/18	COMMERCIAL TRANSPORTATION .....	104.82
06-19	AP	E0634123	HARPER, WILLIAM .....	03/06/18	05/17/18	MEALS .....	57.14
06-25	AP	E0635902	HON. BETTY MCCOLLUM .....	06/17/18	06/17/18	TAXI/PARKING/TOLLS .....	21.02
TRAVEL TOTALS:							12,076.85
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612462	COMCAST .....	03/28/18	04/27/18	UTILITIES .....	407.86
04-02	AP	E0612464	COMCAST .....	03/15/18	04/14/18	UTILITIES .....	320.21
04-16	AP	00983438	MCCANN DEVELOPMENTS LLP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
04-24	AP	E0618817	MCCANN DEVELOPMENTS LLP .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	100.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,394.75
05-10	AP	E0622978	COMCAST .....	04/28/18	05/27/18	UTILITIES .....	407.96
05-10	AP	E0622979	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	319.26
05-15	AP	E0622966	MCCANN DEVELOPMENTS LLP .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	100.00
05-16	AP	00989463	MCCANN DEVELOPMENTS LLP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	18.69
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,390.72
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	160.00
05-31	AP	E0627655	COMMUNITY REPORTER .....	05/17/18	05/17/18	TEMPORARY SPACE RENTAL .....	350.00
06-06	AP	E0629765	COMCAST .....	05/28/18	06/27/18	UTILITIES .....	408.07
06-12	AP	E0630735	MCCANN DEVELOPMENTS LLP .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	100.00
06-14	AP	E0630739	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	319.26
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	12.68
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	8.90
06-16	AP	00995500	MCCANN DEVELOPMENTS LLP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	27.47
06-19	AP	E0633580	MCCANN DEVELOPMENTS LLP .....	03/01/18	03/31/18	TEMPORARY SPACE RENTAL .....	100.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,390.72
RENT, COMMUNICATION, UTILITIES TOTALS:							25,692.67
PRINTING AND REPRODUCTION							
04-11	AP	E0614932	XEROX CORPORATION .....	01/30/18	02/21/18	PRINTING & REPRODUCTION .....	62.61
04-11	AP	E0614935	XEROX CORPORATION .....	01/30/18	02/21/18	PRINTING & REPRODUCTION .....	132.97
04-24	AP	E0619384	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
05-11	AP E0622971	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....		63.80
05-18	AP E0625772	DAVID L ANDRUKITIS INC .....	05/04/18 05/04/18	PRINTING & REPRODUCTION .....		87.00
05-18	AP E0625774	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....		157.05
05-29	AP E0627653	DAVID L ANDRUKITIS INC .....	05/10/18 05/10/18	PRINTING & REPRODUCTION .....		40.00
06-06	AP E0629762	GAGNE, SALLY S. ....	04/25/18 04/28/18	PRINTING & REPRODUCTION .....		46.77
06-08	AP E0630736	XEROX CORPORATION .....	03/21/18 04/21/18	PRINTING & REPRODUCTION .....		81.77
06-19	AP E0634127	XEROX CORPORATION .....	03/21/18 04/21/18	PRINTING & REPRODUCTION .....		74.88
					PRINTING AND REPRODUCTION TOTALS:	928.35
OTHER SERVICES						
04-16	AP 00982926	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-26	AP E0619389	S & L TEAM CLEANING .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		163.00
05-16	AP 00988954	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994993	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP E0634125	S & L TEAM CLEANING .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		163.00
06-19	AP E0634126	S & L TEAM CLEANING .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		163.00
					OTHER SERVICES TOTALS:	6,069.00
SUPPLIES AND MATERIALS						
04-02	AP E0612460	HON. BETTY MCCOLLUM .....	03/25/18 03/25/18	PUBLICATIONS/REFERENCE MAT'L .....		9.98
04-02	AP E0612465	STAPLES CREDIT PLAN .....	02/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		139.01
04-02	AP E0612467	BUSINESS ESSENTIALS .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		90.63
04-02	AP E0612468	ST PAUL PIONEER PRESS .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		861.16
04-02	AP E0612469	ST PAUL VOICE .....	05/01/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		64.50
04-11	AP E0614931	PARK BUGLE .....	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L .....		30.00
04-12	AP E0614928	STRAKA, JOSHUA .....	04/02/18 04/02/18	FOOD & BEVERAGE .....		102.46
04-12	AP E0615000	THE NEW YORK TIMES .....	03/24/18 03/22/19	PUBLICATIONS/REFERENCE MAT'L .....		2,303.60
04-25	AP E0619390	BUSINESS ESSENTIALS .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		234.78
04-25	AP E0619392	STAR TRIBUNE .....	04/28/18 04/27/19	PUBLICATIONS/REFERENCE MAT'L .....		19.95
04-26	AP E0619383	HOLLANDER, EVAN D. ....	01/01/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71
04-26	AP E0619383	HOLLANDER, EVAN D. ....	02/01/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71
04-26	AP E0619383	HOLLANDER, EVAN D. ....	03/01/18 03/31/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71
04-26	AP E0619391	STAR TRIBUNE .....	04/27/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		38.37
04-26	AP E0619393	MSP COMMUNICATIONS .....	09/01/18 08/31/20	PUBLICATIONS/REFERENCE MAT'L .....		39.95
04-26	AP E0619394	STAPLES CREDIT PLAN .....	03/20/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		9.95
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-85.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		509.77
05-08	AP E0622965	HON. BETTY MCCOLLUM .....	04/29/18 04/29/18	PUBLICATIONS/REFERENCE MAT'L .....		9.98
05-08	AP E0622969	BUSINESS ESSENTIALS .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		9.98
05-10	AP E0622967	BUSINESS ESSENTIALS .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		67.59
05-10	AP E0622974	WOODBURY BULLETIN .....	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
05-10	AP E0622977	RIVERTOWN MULTIMEDIA .....	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
05-18	AP E0625768	HON. BETTY MCCOLLUM .....	05/05/18 05/05/18	PUBLICATIONS/REFERENCE MAT'L .....		6.49
05-18	AP E0625769	HADDELAND, CONSTANCE .....	04/17/18 04/17/18	FOOD & BEVERAGE .....		23.54

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05-22	AP	E0626496	BRADLEY E MENNINGA .....	05/11/18	05/11/18	HABITATION EXPENSE .....	80.00
05-29	AP	E0627667	HON. BETTY MCCOLLUM .....	05/20/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L .....	8.99
05-29	AP	E0627675	BUSINESS ESSENTIALS .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	132.57
05-30	AP	E0627680	BUSINESS ESSENTIALS .....	05/10/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	40.56
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	04/23/18	05/14/18	FOOD & BEVERAGE .....	555.74
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	05/10/18	05/14/18	HABITATION EXPENSE .....	40.00
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	04/24/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	159.87
05-31	AP	E0627685	BUSINESS ESSENTIALS .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	12.33
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-153.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	234.02
06-06	AP	E0629761	HON. BETTY MCCOLLUM .....	05/26/18	05/26/18	PUBLICATIONS/REFERENCE MAT'L .....	5.50
06-06	AP	E0629766	BUSINESS ESSENTIALS .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	51.33
06-07	AP	E0629763	LEE, CHAO .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	35.34
06-08	AP	E0630737	BUSINESS ESSENTIALS .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	83.32
06-08	AP	E0630738	BUSINESS ESSENTIALS .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	55.35
06-12	AP	E0630734	HON. BETTY MCCOLLUM .....	05/26/18	05/26/18	HABITATION EXPENSE .....	24.98
06-19	AP	E0634120	HON. BETTY MCCOLLUM .....	06/05/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-19	AP	E0634123	HARPER, WILLIAM .....	01/22/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	208.78
06-19	AP	E0634124	CONNOLLY, KATHLEEN M. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	86.25
06-19	AP	E0634124	CONNOLLY, KATHLEEN M. ....	05/23/18	05/23/18	PUBLICATIONS/REFERENCE MAT'L .....	169.50
06-19	AP	E0634128	BUSINESS ESSENTIALS .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	47.66
06-19	AP	E0634129	BUSINESS ESSENTIALS .....	06/07/18	06/07/18	WATER .....	14.41
06-19	AP	E0634129	BUSINESS ESSENTIALS .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	146.50
06-19	AP	E0634130	BUSINESS ESSENTIALS .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	83.27
06-25	AP	E0635902	HON. BETTY MCCOLLUM .....	06/17/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L .....	9.49
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	148.09
						SUPPLIES AND MATERIALS TOTALS:	6,937.66
			EQUIPMENT				
04-30	GL	MNT0077796	.....	03/30/18	03/31/18	MAINTENANCE / REPAIRS .....	-2.09
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	205.80
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	205.80
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	205.80
						EQUIPMENT TOTALS:	615.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,975.42
						OFFICE TOTALS:	291,975.42
			2017 HON. BETTY MCCOLLUM				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-27	AP	E0618883	HARPER, WILLIAM .....	12/27/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	344.35
						SUPPLIES AND MATERIALS TOTALS:	344.35
			EQUIPMENT				
04-27	AP	E0618883	HARPER, WILLIAM .....	12/27/17	12/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,498.00
04-27	AP	E0618883	HARPER, WILLIAM .....	12/27/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,845.95
						EQUIPMENT TOTALS:	5,343.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,688.30
						OFFICE TOTALS:	5,688.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	380.61	243.45
				PERSONNEL COMPENSATION .....	435,154.11	219,564.85
				TRAVEL .....	4,550.51	2,576.78
				RENT, COMMUNICATION, UTILITIES .....	23,365.41	13,865.30
				PRINTING AND REPRODUCTION .....	1,232.38	280.28
				OTHER SERVICES .....	9,345.00	5,625.00
				SUPPLIES AND MATERIALS .....	1,964.26	865.32
				EQUIPMENT .....	1,527.54	763.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,519.82	243,784.75
				OFFICE TOTALS:	477,519.82	243,784.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		87.05
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-35.15
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		79.95
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-12.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		130.20
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-5.70
				FRANKED MAIL TOTALS:		243.45
PERSONNEL COMPENSATION						
		ADAMS,TARA E .....	04/01/18 06/30/18	CASEWORKER-DISTRICT REPRESENTA .....		11,000.01
		AUSTIN,KEENAN N .....	02/01/18 02/28/18	CHIEF OF STAFF, DC .....		-5,284.25
		AUSTIN,KEENAN N .....	04/01/18 04/15/18	DEPUTY CHIEF OF STAFF .....		4,375.00
		AUSTIN,KEENAN N .....	04/16/18 06/30/18	CHIEF OF STAFF .....		31,250.00
		BAYLOR,CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,425.00
		BOWDEN,JAMITRESS A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		12,500.01
		BURROUGHS,MARY F .....	04/01/18 06/30/18	DISTRICT REP/CASEWORKER .....		7,749.99
		BURTON,ELDON I .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		15,249.99
		COPELAND-MURPHY,SYLVA .....	04/01/18 06/30/18	DISTRICT REP/CASEWORKER .....		8,250.00
		EASTER,ABBI .....	02/01/18 02/28/18	CHIEF OF STAFF .....		-1,700.92
		EASTER,ABBI .....	04/01/18 04/15/18	CHIEF OF STAFF .....		6,166.67
		EASTER,ABBI .....	04/16/18 06/30/18	SENIOR ADVISOR .....		30,833.33
		GOLDBERGER,JUSTIN N .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....		6,000.00
		GOLDBERGER,JUSTIN N .....	06/01/18 06/30/18	LEGISLATIVE AIDE .....		3,000.00
		HARDIN,ELIZABETH W .....	04/01/18 06/30/18	CASEWORKER .....		8,750.01
		JONES,JEDIAH E .....	04/01/18 05/31/18	EXECUTIVE ASSISTANT .....		7,333.34
		JONES,JEDIAH E .....	06/01/18 06/30/18	DIRECTOR OF OPERATIONS .....		4,166.67
		MCLELLAND,CODY .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,999.99
		NELSON,JONATHAN D .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		3,999.99
		ROUNDTREE,TARA V .....	04/01/18 05/31/18	SCHEDULER .....		11,333.34
		ROUNDTREE,TARA V .....	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		6,666.67

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		SOLOW,COREY .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	5,166.67
		SOLOW,COREY .....	05/01/18	06/30/18	SENIOR POLICY ADVISOR .....	10,333.34
		WRISTON,BLAIR M .....	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT .....	6,000.00
		WRISTON,BLAIR M .....	06/01/18	06/30/18	LEGISLATIVE AIDE .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	219,564.85
		TRAVEL				
04-12	AP	E0614793 BAYLOR, CHRISTOPHER S. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	102.46
05-08	AP	E0622730 HON A DONALD MCEACHIN .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	531.79
05-16	AP	E0625545 HON A DONALD MCEACHIN .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	455.82
05-16	AP	E0625546 COPELAND-MURPHY, SYLVIA .....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	235.50
05-22	AP	E0627541 BOWDEN, JAMITRESS A. ....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	115.54
06-05	AP	E0628676 ROUNTREE, TARA V. ....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	113.42
06-05	AP	E0628677 ROUNTREE, TARA V. ....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	113.42
06-06	AP	E0631094 ADAMS, TARA E. ....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	116.63
06-10	AP	E0632070 HON A DONALD MCEACHIN .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	455.82
06-11	AP	E0631117 BURROUGHS, MARY F. ....	05/03/18	05/15/18	PRIVATE AUTO MILEAGE .....	60.88
06-11	AP	E0631119 BURROUGHS, MARY F. ....	04/10/18	04/19/18	PRIVATE AUTO MILEAGE .....	96.19
06-12	AP	E0631118 BURROUGHS, MARY F. ....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	33.06
06-18	AP	E0634297 BOWDEN, JAMITRESS A. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	23.58
06-18	AP	E0634298 BOWDEN, JAMITRESS A. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	14.00
06-18	AP	E0634301 ADAMS, TARA E. ....	05/19/18	05/19/18	PRIVATE AUTO MILEAGE .....	31.89
06-18	AP	E0634302 ADAMS, TARA E. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	32.96
06-21	AP	E0634303 ADAMS, TARA E. ....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	43.82
					TRAVEL TOTALS:	2,576.78
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0614791 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	565.93
04-16	AP	00983466 CBRE INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68
04-16	AP	00983732 LARRY CHAVIS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	530.22
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	538.62
04-25	AP	E0619669 DOMINION VIRGINIA POWER .....	03/07/18	04/06/18	UTILITIES .....	161.85
04-27	GL	GRP0077750 .....	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER) .....	10.00
05-01	AP	00986981 UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
05-11	AP	E0623573 VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	572.60
05-16	AP	00989491 CBRE INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68
05-16	AP	00989760 LARRY CHAVIS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	870.00
05-16	AP	00992225 CITI PCARD-CHARTER COMM .....	03/29/18	04/27/18	UTILITIES .....	247.60
05-16	AP	00992225 CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	190.49
05-16	AP	00992225 CITI PCARD-HELLO DIRECT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,001.47
05-16	AP	00992225 CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	13.50
05-22	AP	E0626408 DOMINION VIRGINIA POWER .....	04/06/18	05/07/18	UTILITIES .....	103.37
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	539.03
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	538.49
06-13	AP	E0632223 VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	565.17
06-16	AP	00995527 CBRE INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
06-20	AP	E0634209	05/07/18 06/06/18	UTILITIES .....		114.20
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		100.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		536.91
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		538.49
06-26	AP	E0636246	06/24/18 07/23/18	UTILITIES .....		119.59
06-26	AP	E0636247	06/20/18 07/19/18	UTILITIES .....		95.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,865.30
PRINTING AND REPRODUCTION						
05-09	AP	E0623571	04/24/18 04/24/18	PRINTING & REPRODUCTION .....		79.95
05-16	AP	E0625607	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		99.90
06-11	AP	E0631116	05/11/18 05/17/18	ADVERTISEMENTS .....		50.00
06-13	AP	E0632224	05/16/18 05/18/18	ADVERTISEMENTS .....		28.93
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
					PRINTING AND REPRODUCTION TOTALS:	280.28
OTHER SERVICES						
04-02	AP	E0612387	02/06/18 02/06/18	NON-TECHNOLOGY SERVICE CONTR .....		45.00
04-16	AP	00982961	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP	00988989	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP	00995028	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,625.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612388	02/12/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....		62.21
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-94.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		84.80
05-09	AP	E0623340	04/14/18 04/14/18	HABITATION EXPENSE .....		20.15
05-09	AP	E0623340	04/14/18 04/14/18	OFFICE SUPPLIES (OUTSIDE) .....		11.56
05-16	AP	00992225	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		37.59
05-16	AP	00992225	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		29.04
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		119.40
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-37.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		184.54
06-11	AP	E0631117	05/03/18 05/03/18	FOOD & BEVERAGE .....		25.00
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-18	AP	00998270	04/28/18 05/28/18	HABITATION EXPENSE .....		134.70
06-20	AP	E0634299	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) .....		109.75
06-20	AP	E0634300	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) .....		43.90
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		122.68
					SUPPLIES AND MATERIALS TOTALS:	865.32
EQUIPMENT						
04-30	GL	MNT007796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		32.50

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04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	222.09	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	32.50	
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	222.09	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	32.50	
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	222.09	
							EQUIPMENT TOTALS:	763.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,784.75
							OFFICE TOTALS:	<u>243,784.75</u>

2017 HON. A. DONALD MCEACHIN  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		AUSTIN, KEENAN N .....	03/01/17	07/31/17	CHIEF OF STAFF, DC .....	5,284.25		
		EASTER, ABBI .....	03/01/17	07/31/17	CHIEF OF STAFF .....	1,700.92		
							PERSONNEL COMPENSATION TOTALS:	6,985.17
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	00987076 VERIZON WIRELESS .....	02/09/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	549.99		
							RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
		OTHER SERVICES						
04-09	AP	E0613542 TYCO INTEGRATED SECURITY LLC .....	11/30/17	11/30/17	SECURITY SERVICE .....	1,499.68		
							OTHER SERVICES TOTALS:	1,499.68
		SUPPLIES AND MATERIALS						
06-11	AP	E0587450 EDUCATION WEEK .....	12/15/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L .....	-79.00		
							SUPPLIES AND MATERIALS TOTALS:	-79.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,955.84
							OFFICE TOTALS:	<u>8,955.84</u>

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2018 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL .....			1,031.10	791.59	
		PERSONNEL COMPENSATION .....			499,191.63	250,347.21	
		TRAVEL .....			3,919.49	2,141.43	
		RENT, COMMUNICATION, UTILITIES .....			62,095.09	28,892.47	
		PRINTING AND REPRODUCTION .....			577.31	467.41	
		OTHER SERVICES .....			28,745.00	8,155.00	
		SUPPLIES AND MATERIALS .....			14,360.91	7,804.32	
		EQUIPMENT .....			17,239.33	15,253.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,159.86
						OFFICE TOTALS:	<u>313,852.46</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046 UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	499.67	
04-30	GL	FLG0077856 .....	04/20/18	04/30/18	FRANKED MAIL .....	-27.70	
05-29	AP	00992414 UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	151.21	
05-31	GL	FLG0078656 .....	05/20/18	05/31/18	FRANKED MAIL .....	-72.75	
06-26	AP	00998542 UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	286.31	
06-30	GL	FLG0079488 .....	06/20/18	06/30/18	FRANKED MAIL .....	-45.15	
						FRANKED MAIL TOTALS:	791.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P .....	04/01/18 06/30/18	DISTRICT STAFF REPRESENTATIVE .....	15,999.99	
		BONACCORSI,MATTHEW A .....	04/01/18 06/30/18	LC/PRESS ASSISTANT .....	10,500.00	
		BRISSETTE,KELLY .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	14,874.99	
		BUHL, CYNTHIA M. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	11,250.00	
		CUSHER,MICHAEL A .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01	
		GIBBONS, MARY P. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	14,874.99	
		HALLIDAY,RUSSELL W .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99	
		HODGKINS,CAITLIN R .....	04/01/18 06/30/18	RULES ASSOCIATE .....	18,000.00	
		HODGKINS,HOLLY A .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	12,249.99	
		HOLT, DANIEL L. ....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	20,000.01	
		NADEAU,SETH M .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	7,500.00	
		POLANOWICZ,KATHLEEN .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,500.00	
		RODRIGUEZ-PARKER, GLADYS .....	04/01/18 06/30/18	DIR. INTRAGOVERNMENT RELATIONS .....	18,500.01	
		ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	15,999.99	
		WALTERS,JENNIFER H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	30,500.01	
		WHITE,ABRAHAM L .....	04/01/18 06/07/18	COMMUNICATIONS DIRECTOR .....	12,097.23	
				PERSONNEL COMPENSATION TOTALS:	250,347.21	
TRAVEL						
04-11	AP	E0615070	HODGKINS, HOLLY A. ....	01/11/18 01/26/18	PRIVATE AUTO MILEAGE .....	18.09
04-11	AP	E0615071	HODGKINS, HOLLY A. ....	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....	13.24
04-14	AP	E0615062	HODGKINS, CAITLIN R. ....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	6.12
04-15	AP	E0615061	HODGKINS, HOLLY A. ....	02/15/18 02/27/18	PRIVATE AUTO MILEAGE .....	72.92
04-15	AP	E0615072	NADEAU, SETH M. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	371.29
05-31	AP	E0628508	HODGKINS, CAITLIN R. ....	04/24/18 04/27/18	PRIVATE AUTO MILEAGE .....	10.17
05-31	AP	E0628573	HODGKINS, CAITLIN R. ....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	9.63
06-01	AP	E0628506	NADEAU, SETH M. ....	04/20/18 04/23/18	PRIVATE AUTO MILEAGE .....	85.02
06-01	AP	E0628506	NADEAU, SETH M. ....	04/20/18 04/23/18	TAXI/PARKING/TOLLS .....	13.20
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	03/04/18 03/26/18	COMMERCIAL TRANSPORTATION .....	585.80
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	02/26/18 02/27/18	LODGING .....	119.52
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	MEALS .....	4.25
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	03/04/18 03/27/18	TAXI/PARKING/TOLLS .....	240.89
06-06	AP	E0628796	CITIBANK GOV CARD SERVICE .....	03/30/18 03/30/18	COMMERCIAL TRANSPORTATION .....	447.08
06-07	AP	E0628644	HODGKINS, HOLLY A. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	141.21
06-07	AP	E0628644	HODGKINS, HOLLY A. ....	04/05/18 04/05/18	TAXI/PARKING/TOLLS .....	3.00
				TRAVEL TOTALS:	2,141.43	
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0615086	COMCAST CORPORATION .....	03/29/18 04/28/18	UTILITIES .....	173.95
04-11	AP	E0615093	IMPACTOFFICE .....	03/27/18 04/26/18	EQUIP RENTAL (EFF 1/3/03) .....	21.10
04-15	AP	E0615094	IMPACTOFFICE .....	02/27/18 03/26/18	EQUIP RENTAL (EFF 1/3/03) .....	21.10
04-16	AP	00983477	CITY OF LEOMINSTER MASSACHUSETTS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00983478	HAP INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
04-16	AP	00983479	CONDON WORCESTER REALTY LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	828.90
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	105.00
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
05-16	AP	00989502	CITY OF LEOMINSTER MASSACHUSETTS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00989503	HAP INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
05-16	AP	00989504	CONDORN WORCESTER REALTY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	826.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
05-30	AP	E0628700	COMCAST .....	04/29/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	173.95
05-30	AP	E0628705	COMCAST CORPORATION .....	04/22/18	05/21/18	UTILITIES .....	203.35
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
06-01	AP	E0628748	NEW HORIZON COMMUNICATIONS CORP .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,223.47
06-04	AP	E0628709	IMPACTOFFICE .....	04/27/18	05/26/18	EQUIP RENTAL (EFF 1/3/03) .....	21.10
06-16	AP	00995538	CITY OF LEOMINSTER MASSACHUSETTS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00995539	HAP INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
06-16	AP	00995540	CONDORN WORCESTER REALTY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	822.93
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	215.00
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,892.47
						PRINTING AND REPRODUCTION	
04-10	AP	E0615084	ACCURATE WORD LLC .....	01/29/18	01/29/18	PRINTING & REPRODUCTION .....	29.95
04-11	AP	E0615083	ACCURATE WORD LLC .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	74.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
05-29	AP	E0628702	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	79.90
06-01	AP	E0628703	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	222.71
06-01	AP	E0628708	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	54.90
						PRINTING AND REPRODUCTION TOTALS:	467.41
						OTHER SERVICES	
04-16	AP	00982918	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988946	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-31	AP	E0628647	EAGLE CLEANING CORPORATION .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	650.00
05-31	AP	E0628655	EAGLE CLEANING CORPORATION .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	650.00
06-01	AP	E0628645	EAGLE CLEANING CORPORATION .....	03/15/18	03/31/18	JANITORIAL AND MAINT SERV .....	450.00
06-16	AP	00994985	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
SUPPLIES AND MATERIALS						
04-10	AP E0615096	W.B. MASON CO. INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		14.39
04-10	AP E0615271	W.B. MASON CO. INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		43.05
04-11	AP E0615097	W.B. MASON CO. INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		52.38
04-14	AP E0615091	CRYSTAL ROCK LLC	02/14/18 02/28/18	FOOD & BEVERAGE		10.64
04-14	AP E0615099	W.B. MASON CO. INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		169.00
04-15	AP E0615078	IMPACTOFFICE	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		251.25
04-15	AP E0615080	W.B. MASON CO. INC	01/30/18 01/30/18	WATER		75.95
04-15	AP E0615092	IMPACTOFFICE	01/28/18 01/28/18	OFFICE SUPPLIES (OUTSIDE)		21.10
04-15	AP E0615145	W.B. MASON CO. INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		56.52
04-15	AP E0615146	W.B. MASON CO. INC	03/14/18 03/14/18	FOOD & BEVERAGE		26.14
04-16	AP E0615076	NEW ENGLAND NEWSCLIP	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		353.61
04-16	AP E0615088	NEW ENGLAND NEWSCLIP	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		443.21
04-16	AP E0615095	IMPACTOFFICE	01/22/18 01/22/18	FOOD & BEVERAGE		584.33
04-16	AP E0615098	W.B. MASON CO. INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		302.46
04-17	AP E0615100	W.B. MASON CO. INC	01/17/18 01/17/18	FOOD & BEVERAGE		41.98
04-17	AP E0615100	W.B. MASON CO. INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		45.39
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-187.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		72.93
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		48.20
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		419.00
05-31	AP E0628577	FRAMING INC	04/13/18 04/13/18	HABITATION EXPENSE		1,410.93
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-199.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		820.15
06-01	AP E0628707	W.B. MASON CO. INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		66.71
06-01	AP E0628713	NEW ENGLAND NEWSCLIP	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		377.46
06-01	AP E0628726	W.B. MASON CO. INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		502.85
06-01	AP E0628751	THE RECORDER	05/03/18 05/02/19	PUBLICATIONS/REFERENCE MAT'L		208.00
06-04	AP E0628706	W.B. MASON CO. INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		261.28
06-04	AP E0628750	WORCESTER TELEGRAM & GAZETTE	05/16/18 05/15/19	PUBLICATIONS/REFERENCE MAT'L		473.20
06-05	AP E0628746	W.B. MASON CO. INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		21.18
06-06	AP E0628701	CRYSTAL ROCK LLC	03/15/18 03/31/18	WATER		24.59
06-06	AP E0628752	CITIBANK GOV CARD SERVICE	02/27/18 02/27/18	PUBLICATIONS/REFERENCE MAT'L		3.00
06-06	AP E0629003	IMPACTOFFICE	05/23/18 05/23/18	FOOD & BEVERAGE		239.50
06-06	AP E0629003	IMPACTOFFICE	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		200.17
06-07	AP E0628644	HODGKINS, HOLLY A.	04/21/18 04/26/18	FOOD & BEVERAGE		129.81
06-07	AP E0628644	HODGKINS, HOLLY A.	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		11.28
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-134.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		542.68
					SUPPLIES AND MATERIALS TOTALS:	7,804.32
EQUIPMENT						
04-20	AP E0615144	BSL GEM LASER EXPRESS LLC	03/15/18 03/14/19	WARRANTIES		399.00
04-27	AP 00986974	CDW GOVERNMENT INC. C/O ISM IN	03/26/18 03/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,154.56

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04-27	AP	00986974	CDW GOVERNMENT INC. C/O ISM IN .....	03/26/18	03/26/18	WARRANTIES QTY - 6 .....	343.14	
04-27	AP	00987055	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,077.28	
04-27	AP	00987055	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18	04/17/18	WARRANTIES QTY - 3 .....	171.57	
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	662.10	
05-25	AP	00992868	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/18	02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,121.18	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	662.10	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	662.10	
							EQUIPMENT TOTALS:	15,253.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,852.46
							OFFICE TOTALS:	313,852.46

2017 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-06	AP	E0628796	CITIBANK GOV CARD SERVICE .....	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION .....	-177.40	
							TRAVEL TOTALS:	-177.40
PRINTING AND REPRODUCTION								
04-15	AP	E0615089	BSL GEM LASER EXPRESS LLC .....	10/01/17	12/31/17	PRINTING & REPRODUCTION .....	325.96	
							PRINTING AND REPRODUCTION TOTALS:	325.96
SUPPLIES AND MATERIALS								
04-14	AP	E0615090	CRYSTAL ROCK LLC .....	11/20/17	11/30/17	FOOD & BEVERAGE .....	6.88	
04-16	AP	E0615087	NEW ENGLAND NEWSCLIP .....	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	328.05	
06-05	AP	E0628747	W.B. MASON CO. INC .....	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE) .....	10.41	
							SUPPLIES AND MATERIALS TOTALS:	345.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	493.90
							OFFICE TOTALS:	493.90

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2018 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,521.68	1,799.28
PERSONNEL COMPENSATION .....	464,740.44	239,395.36
TRAVEL .....	9,143.69	6,199.80
RENT, COMMUNICATION, UTILITIES .....	18,071.69	11,181.80
PRINTING AND REPRODUCTION .....	870.03	677.85
OTHER SERVICES .....	8,978.24	5,355.00
SUPPLIES AND MATERIALS .....	5,318.39	3,149.54
EQUIPMENT .....	535.90	263.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,180.06	268,021.67
OFFICE TOTALS:	510,180.06	268,021.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,190.92	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	314.83	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-63.30	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	364.53	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.70	
							FRANKED MAIL TOTALS:	1,799.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
PERSONNEL COMPENSATION						
		BARRY, WILLIAM P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,166.66	
		BAYLOR, CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	999.99	
		BROWN, ELIZABETH A .....	05/11/18 06/30/18	PART-TIME EMPLOYEE .....	1,666.67	
		BUTLER, JEFFREY S .....	04/01/18 06/30/18	CHIEF OF STAFF .....	25,833.33	
		HAMILTON, PARKER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	12,102.75	
		KEETER, JAMES B. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	20,666.67	
		KUMPF, ROGER C .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	14,166.66	
		MCCRARY, DAVID L. ....	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR .....	24,166.67	
		MEEK, NANCY R. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	16,500.01	
		MULDER, MATTHEW K .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	24,166.67	
		PATTON, LAUREN D .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,166.67	
		PEEK, TRACY V .....	04/01/18 06/30/18	STAFF ASSISTANT .....	10,166.66	
		POE, PHILIP D .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	1,875.00	
		ROWE, JOANNA A. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	12,166.67	
		SHACKELFORD, LINDSEY D .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....	15,416.67	
		SOWERS, PATRICK J .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,750.01	
		STAFFORD, KRISTA M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,249.99	
		SUNDAHL, ALAN L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	6,584.28	
		THEODOSSIOU, TAYLOR M .....	04/01/18 06/30/18	PRESS ASSISTANT .....	9,333.33	
		WORRELL, CHRISTOPHER C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	239,395.36	
TRAVEL						
04-12	AP E0614686	POE, PHILIP D. ....	03/01/18 03/05/18	PRIVATE AUTO MILEAGE .....	26.87	
04-12	AP E0614686	POE, PHILIP D. ....	03/05/18 03/07/18	PRIVATE AUTO MILEAGE .....	20.76	
04-12	AP E0614686	POE, PHILIP D. ....	03/08/18 03/13/18	PRIVATE AUTO MILEAGE .....	24.91	
04-12	AP E0614686	POE, PHILIP D. ....	03/14/18 03/19/18	PRIVATE AUTO MILEAGE .....	23.05	
04-12	AP E0614686	POE, PHILIP D. ....	03/19/18 03/21/18	PRIVATE AUTO MILEAGE .....	22.62	
04-12	AP E0614686	POE, PHILIP D. ....	03/21/18 03/30/18	PRIVATE AUTO MILEAGE .....	31.61	
04-17	AP E0614141	CITIBANK GOV CARD SERVICE .....	02/20/18 02/20/18	COMMERCIAL TRANSPORTATION .....	521.10	
04-17	AP E0614141	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....	-520.90	
04-17	AP E0614141	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	259.80	
04-17	AP E0614141	CITIBANK GOV CARD SERVICE .....	02/20/18 02/23/18	LODGING .....	319.56	
05-04	AP E0621416	MEEK, NANCY R. ....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....	16.90	
05-08	AP E0621467	POE, PHILIP D. ....	04/02/18 04/11/18	PRIVATE AUTO MILEAGE .....	31.50	
05-08	AP E0621467	POE, PHILIP D. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....	29.92	
05-08	AP E0621467	POE, PHILIP D. ....	04/17/18 04/19/18	PRIVATE AUTO MILEAGE .....	31.07	
05-08	AP E0621467	POE, PHILIP D. ....	04/20/18 04/24/18	PRIVATE AUTO MILEAGE .....	24.74	
05-08	AP E0621467	POE, PHILIP D. ....	04/24/18 04/26/18	PRIVATE AUTO MILEAGE .....	23.33	
05-08	AP E0621467	POE, PHILIP D. ....	04/26/18 04/30/18	PRIVATE AUTO MILEAGE .....	15.26	
05-09	AP E0622878	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	-259.80	
05-09	AP E0622878	CITIBANK GOV CARD SERVICE .....	05/01/18 05/07/18	COMMERCIAL TRANSPORTATION .....	401.89	
05-17	AP E0625646	MCCRARY, DAVID L. ....	05/02/18 05/10/18	PRIVATE AUTO MILEAGE .....	114.23	

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05-22	AP	E0626494	KUMPF, ROGER C.	04/02/18	04/03/18	LODGING	113.88
05-22	AP	E0626494	KUMPF, ROGER C.	03/23/18	03/27/18	PRIVATE AUTO MILEAGE	172.33
05-22	AP	E0626494	KUMPF, ROGER C.	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	366.84
05-22	AP	E0626494	KUMPF, ROGER C.	05/01/18	05/04/18	PRIVATE AUTO MILEAGE	252.50
05-29	AP	E0628043	MCCRARY, DAVID L	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	37.06
05-31	AP	E0627474	KEETER, JAMES B.	03/01/18	03/01/18	MEALS	15.81
05-31	AP	E0627474	KEETER, JAMES B.	03/01/18	03/19/18	PRIVATE AUTO MILEAGE	82.30
05-31	AP	E0627474	KEETER, JAMES B.	04/02/18	04/13/18	PRIVATE AUTO MILEAGE	253.97
06-06	AP	E0629715	ROWE, JOANNA A.	05/15/18	05/18/18	LODGING	279.00
06-06	AP	E0629715	ROWE, JOANNA A.	05/15/18	05/18/18	MEALS	60.18
06-06	AP	E0629715	ROWE, JOANNA A.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	26.40
06-06	AP	E0629777	POE, PHILIP D.	05/01/18	05/08/18	PRIVATE AUTO MILEAGE	25.94
06-06	AP	E0629777	POE, PHILIP D.	05/08/18	05/10/18	PRIVATE AUTO MILEAGE	24.03
06-06	AP	E0629777	POE, PHILIP D.	05/10/18	05/16/18	PRIVATE AUTO MILEAGE	29.05
06-06	AP	E0629777	POE, PHILIP D.	05/16/18	05/18/18	PRIVATE AUTO MILEAGE	27.03
06-06	AP	E0629777	POE, PHILIP D.	05/18/18	05/23/18	PRIVATE AUTO MILEAGE	28.23
06-06	AP	E0629777	POE, PHILIP D.	05/23/18	05/24/18	PRIVATE AUTO MILEAGE	25.07
06-06	AP	E0629777	POE, PHILIP D.	05/25/18	05/31/18	PRIVATE AUTO MILEAGE	11.77
06-06	AP	E0630355	MEEK, NANCY R.	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	118.43
06-12	AP	E0631661	KUMPF, ROGER C.	05/17/18	06/05/18	PRIVATE AUTO MILEAGE	450.88
06-13	AP	E0631662	MCCRARY, DAVID L	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	63.77
06-19	AP	E0632963	CITIBANK GOV CARD SERVICE	05/15/18	06/08/18	COMMERCIAL TRANSPORTATION	1,810.56
06-19	AP	E0632963	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	LODGING	190.97
06-22	AP	E0634327	KEETER, JAMES B.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	298.12
06-22	AP	E0634327	KEETER, JAMES B.	05/23/18	05/30/18	TAXI/PARKING/TOLLS	13.00
06-25	AP	E0634352	ROWE, JOANNA A.	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	25.00
06-25	AP	E0634352	ROWE, JOANNA A.	05/15/18	06/08/18	PRIVATE AUTO MILEAGE	175.49
06-26	AP	E0635116	PEEK,TRACY V	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	63.77
						TRAVEL TOTALS:	6,199.80
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0612629	AT & T	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	171.05
04-09	AP	E0614737	AT & T	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	717.24
04-12	AP	E0614664	VERIZON WIRELESS	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	383.19
04-14	AP	E0616414	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.28
04-16	AP	00983251	APPALACHIAN STATE UNIVERSITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-16	AP	00983252	COUNTY OF GASTON NC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	91.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	882.94
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.09
04-26	AP	E0619640	CENTURY LINK	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE	461.08
05-04	AP	E0621415	AT & T	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	175.55
05-05	AP	E0621413	TIME WARNER CABLE	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	218.96
05-08	AP	E0622169	AT & T	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	722.84
05-11	AP	E0623316	VERIZON WIRELESS	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	382.74
05-16	AP	00989279	APPALACHIAN STATE UNIVERSITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84
05-16	AP	00989280	COUNTY OF GASTON NC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	E0624782	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.28
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	91.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	943.02	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.25	
05-25	AP	E0627143	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	119.96	
05-29	AP	E0627475	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE	487.89	
06-07	AP	E0630353	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	175.35	
06-13	AP	E0632126	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	382.74	
06-13	AP	E0632177	04/26/18 05/25/18	TELECOMSRV/EQ/TOLL CHARGE	722.76	
06-15	AP	E0632985	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.28	
06-16	AP	00995316	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84	
06-16	AP	00995317	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	AP	E0634324	03/09/18 03/12/18	POSTAGE / COURIER / BOX RENTAL	35.77	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	91.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	904.48	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
06-22	AP	E0635115	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	17.97	
06-27	AP	E0636308	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	119.96	
06-27	AP	E0636824	05/15/18 06/14/18	UTILITIES	440.92	
06-28	AP	E0636845	06/01/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	15.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,181.80	
PRINTING AND REPRODUCTION						
04-12	AP	00982096	03/06/18 03/06/18	PRINTING & REPRODUCTION	109.12	
04-16	AP	E0616402	01/01/18 03/30/18	PRINTING & REPRODUCTION	22.19	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	67.58	
05-10	AP	E0624235	03/09/18 03/09/18	PRINTING & REPRODUCTION	29.95	
06-15	AP	00995947	04/12/18 04/12/18	PRINTING & REPRODUCTION	59.91	
06-19	AP	00998280	05/30/18 05/30/18	PRINTING & REPRODUCTION	275.00	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	54.20	
06-27	AP	E0636822	06/19/18 06/19/18	PRINTING & REPRODUCTION	29.95	
06-27	AP	E0636823	06/20/18 06/20/18	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	677.85	
OTHER SERVICES						
04-16	AP	00982933	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00988961	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995000	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	
SUPPLIES AND MATERIALS						
04-02	AP	E0612567	03/29/18 03/28/19	PUBLICATIONS/REFERENCE MAT'L	27.99	
04-03	AP	E0612630	03/12/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)	182.32	
04-10	AP	E0614140	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	87.80	
04-14	AP	00982232	03/31/18 03/31/18	WATER	68.93	
04-16	AP	E0616415	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID B. MCKINLEY—Con.							
				PERSONNEL COMPENSATION .....	432,214.37	219,019.42	
				TRAVEL .....	18,531.83	12,739.11	
				RENT, COMMUNICATION, UTILITIES .....	30,762.27	18,880.47	
				PRINTING AND REPRODUCTION .....	29,388.59	1,310.38	
				OTHER SERVICES .....	24,057.50	11,490.00	
				SUPPLIES AND MATERIALS .....	6,173.66	3,746.37	
				EQUIPMENT .....	542.40	271.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,146.11	268,132.67	
				OFFICE TOTALS:	569,146.11	268,132.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	81.42	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	522.44	
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL .....	-15.95	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	95.51	
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL .....	-7.70	
					FRANKED MAIL TOTALS:	675.72	
PERSONNEL COMPENSATION							
				BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	5,000.01
				BROWN, KAITLIN J. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	9,500.01
				BUKI, CHRISTOPHER F. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,999.99
				CERQUENDA, RICARDO O. ....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00
				HAMILTON, MICHAEL. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75
				HOSKINS-YOUNG, CHANTEL D. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,750.00
				HRKMAN, LOUIS. ....	04/01/18 06/30/18	POLICY ADVISOR .....	19,500.00
				MADDEN, WENDY R. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,750.00
				PETTIT, SYDNEY J. ....	04/01/18 05/31/18	PRESS ASSISTANT .....	7,000.00
				PETTIT, SYDNEY J. ....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	3,750.00
				REASBECK, ELIZABETH A. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01
				ROGERS, ROBERT R. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,249.99
				SCHOENHERR, NIKOLAUS W. ....	04/01/18 04/30/18	LEGISLATIVE ASSISTANT .....	4,166.67
				THOMAS, DAVID A. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,749.99
				VILLERS, ROBERT L. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	14,250.00
				WOOLDRIDGE, LINDA C. ....	04/01/18 06/30/18	CONSTITUENT SERVICE REP. ....	17,250.00
						PERSONNEL COMPENSATION TOTALS:	219,019.42
TRAVEL							
04-17	AP	E0616075	MADDEN, WENDY R. ....	02/06/18 02/27/18	PRIVATE AUTO MILEAGE .....	428.37	
04-17	AP	E0616078	VILLERS, ROBERT L. ....	03/06/18 03/06/18	PRIVATE AUTO MILEAGE .....	87.09	
04-17	AP	E0616079	MADDEN, WENDY R. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	615.85	
04-19	AP	E0616856	HON. DAVID MCKINLEY. ....	03/22/18 04/10/18	PRIVATE AUTO MILEAGE .....	1,395.75	
04-20	AP	E0618076	CITIBANK GOV CARD SERVICE .....	03/01/18 03/27/18	MEALS .....	218.64	
04-20	AP	E0618076	CITIBANK GOV CARD SERVICE .....	03/05/18 03/14/18	TAXI/PARKING/TOLLS .....	99.24	

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04-23	AP	E0618069	THOMAS, DAVID A.	04/03/18	04/04/18	LODGING	110.87
04-23	AP	E0618069	THOMAS, DAVID A.	04/03/18	04/03/18	MEALS	32.55
04-23	AP	E0618069	THOMAS, DAVID A.	04/03/18	04/04/18	PRIVATE AUTO MILEAGE	435.13
04-23	AP	E0618071	HAMILTON, MICHAEL	04/03/18	04/04/18	LODGING	108.64
04-23	AP	E0618071	HAMILTON, MICHAEL	04/03/18	04/04/18	MEALS	10.14
04-23	AP	E0618071	HAMILTON, MICHAEL	04/03/18	04/04/18	PRIVATE AUTO MILEAGE	355.89
04-23	AP	E0618071	HAMILTON, MICHAEL	04/03/18	04/03/18	TAXI/PARKING/TOLLS	12.00
04-25	AP	E0618990	HON. DAVID MCKINLEY	04/13/18	04/16/18	PRIVATE AUTO MILEAGE	337.90
04-25	AP	E0618995	REASBECK, ELIZABETH A.	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	42.51
04-25	AP	E0618995	REASBECK, ELIZABETH A.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	178.49
04-25	AP	E0618995	REASBECK, ELIZABETH A.	03/01/18	03/06/18	PRIVATE AUTO MILEAGE	28.12
04-25	AP	E0618995	REASBECK, ELIZABETH A.	04/06/18	04/11/18	PRIVATE AUTO MILEAGE	28.34
05-01	AP	E0620717	HON. DAVID MCKINLEY	04/19/18	04/24/18	PRIVATE AUTO MILEAGE	377.14
05-15	AP	E0623819	VILLERS, ROBERT L.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	87.09
05-29	AP	E0627999	HON. DAVID MCKINLEY	05/01/18	05/13/18	MEALS	57.96
05-29	AP	E0627999	HON. DAVID MCKINLEY	04/27/18	05/13/18	PRIVATE AUTO MILEAGE	1,325.99
05-29	AP	E0627999	HON. DAVID MCKINLEY	05/09/18	05/09/18	TAXI/PARKING/TOLLS	14.00
05-29	AP	E0628022	CITIBANK GOV CARD SERVICE	03/28/18	04/24/18	MEALS	169.88
05-29	AP	E0628022	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	35.98
05-31	AP	E0628854	HON. DAVID MCKINLEY	05/18/18	05/21/18	PRIVATE AUTO MILEAGE	337.90
05-31	AP	E0628854	HON. DAVID MCKINLEY	05/04/18	05/07/18	TAXI/PARKING/TOLLS	56.00
06-04	AP	E0627997	MADDEN, WENDY R.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	681.80
06-05	AP	E0628853	ROGERS, ROBERT R.	05/02/18	05/03/18	LODGING	106.79
06-05	AP	E0628853	ROGERS, ROBERT R.	05/13/18	05/14/18	LODGING	110.00
06-05	AP	E0628853	ROGERS, ROBERT R.	03/28/18	03/28/18	MEALS	8.37
06-05	AP	E0628853	ROGERS, ROBERT R.	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	23.44
06-05	AP	E0628853	ROGERS, ROBERT R.	03/02/18	03/21/18	PRIVATE AUTO MILEAGE	226.72
06-05	AP	E0628853	ROGERS, ROBERT R.	04/16/18	04/17/18	PRIVATE AUTO MILEAGE	26.16
06-05	AP	E0628853	ROGERS, ROBERT R.	05/09/18	05/19/18	PRIVATE AUTO MILEAGE	385.86
06-13	AP	E0632440	BUKI, CHRISTOPHER F.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	230.54
06-13	AP	E0632441	VILLERS, ROBERT L.	05/08/18	05/14/18	PRIVATE AUTO MILEAGE	172.87
06-24	AP	E0634240	HAMILTON, MICHAEL	05/29/18	05/30/18	LODGING	108.64
06-24	AP	E0634240	HAMILTON, MICHAEL	05/29/18	05/30/18	PRIVATE AUTO MILEAGE	236.53
06-24	AP	E0634240	HAMILTON, MICHAEL	05/29/18	05/30/18	TAXI/PARKING/TOLLS	12.00
06-25	AP	E0634238	HON. DAVID MCKINLEY	05/24/18	06/05/18	MEALS	67.57
06-25	AP	E0634238	HON. DAVID MCKINLEY	05/24/18	06/06/18	PRIVATE AUTO MILEAGE	722.67
06-25	AP	E0634238	HON. DAVID MCKINLEY	05/22/18	06/06/18	TAXI/PARKING/TOLLS	16.44
06-25	AP	E0634241	REASBECK, ELIZABETH A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	483.25
06-25	AP	E0636217	HON. DAVID MCKINLEY	06/15/18	06/15/18	MEALS	12.16
06-25	AP	E0636217	HON. DAVID MCKINLEY	06/15/18	06/19/18	PRIVATE AUTO MILEAGE	112.82
06-26	AP	E0634237	ROGERS, ROBERT R.	06/02/18	06/08/18	LODGING	437.36
06-26	AP	E0634237	ROGERS, ROBERT R.	05/28/18	06/08/18	MEALS	59.23
06-26	AP	E0634237	ROGERS, ROBERT R.	05/22/18	06/08/18	PRIVATE AUTO MILEAGE	380.41
06-26	AP	E0635432	CITIBANK GOV CARD SERVICE	05/02/18	05/03/18	LODGING	106.79
06-26	AP	E0635432	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	MEALS	187.79
06-26	AP	E0635432	CITIBANK GOV CARD SERVICE	05/07/18	05/22/18	TAXI/PARKING/TOLLS	34.28
06-26	AP	E0635433	HON. DAVID MCKINLEY	06/07/18	06/12/18	PRIVATE AUTO MILEAGE	348.26
06-27	AP	E0635434	MADDEN, WENDY R.	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	452.90
TRAVEL TOTALS:							12,739.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982569	ERICKSON PROPERTIES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		508.00
04-16	AP 00982837	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
04-16	AP 00983496	SENECA CENTER MANAGEMENT GROUP LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-16	AP E0616071	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.65	
04-16	AP E0616072	SENECA CENTER MANAGEMENT GROUP LLC .....	03/01/18 03/31/18	UTILITIES .....	96.16	
04-16	AP E0616073	COMCAST .....	04/02/18 05/01/18	UTILITIES .....	150.90	
04-16	AP E0616080	COMCAST .....	04/07/18 05/06/18	UTILITIES .....	124.02	
04-17	AP E0616069	CERQUEDA, RICARDO O. ....	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....	20.00	
04-17	AP E0616070	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	202.89	
04-17	AP E0616076	SUDDENLINK .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.95	
04-17	AP E0616077	MON POWER .....	02/27/18 03/27/18	UTILITIES .....	38.02	
04-24	AP E0618994	CITIZEN DIALOG LLC .....	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	288.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	95.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,004.28	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11	
04-25	AP E0618991	CERQUEDA, RICARDO O. ....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	18.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	01/01/18 01/31/18	DISTRICT OFFICE PARKING .....	50.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	02/01/18 02/28/18	DISTRICT OFFICE PARKING .....	50.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	03/01/18 03/31/18	DISTRICT OFFICE PARKING .....	50.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	50.00	
05-11	AP E0623811	FRONTIER COMMUNICATIONS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.59	
05-11	AP E0623813	FRONTIER COMMUNICATIONS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.69	
05-11	AP E0623821	COMCAST .....	05/02/18 06/01/18	UTILITIES .....	150.90	
05-14	AP E0623820	COMCAST .....	05/07/18 06/06/18	UTILITIES .....	124.02	
05-15	AP E0623809	WEST PENN POWER .....	03/28/18 04/26/18	UTILITIES .....	33.66	
05-15	AP E0623815	SENECA CENTER MANAGEMENT GROUP LLC .....	04/01/18 04/30/18	UTILITIES .....	95.43	
05-15	AP E0623823	SUDDENLINK .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.95	
05-16	AP 00988595	ERICKSON PROPERTIES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	508.00	
05-16	AP 00988863	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
05-16	AP 00989521	SENECA CENTER MANAGEMENT GROUP LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
05-17	AP E0626035	CERQUEDA, RICARDO O. ....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	95.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	991.07	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
06-13	AP E0632413	FRONTIER COMMUNICATIONS .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.16	
06-13	AP E0632425	FRONTIER COMMUNICATIONS .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.13	
06-13	AP E0632427	SENECA CENTER MANAGEMENT GROUP LLC .....	05/01/18 05/31/18	UTILITIES .....	100.01	
06-13	AP E0632465	COMCAST .....	06/02/18 07/01/18	UTILITIES .....	150.90	
06-13	AP E0632468	WEST PENN POWER .....	04/27/18 05/29/18	UTILITIES .....	85.97	

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06-13	AP	E0632473	SUDENLINK .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.95
06-16	AP	00994634	ERICKSON PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	508.00
06-16	AP	00994903	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00
06-16	AP	00995557	SENECA CENTER MANAGEMENT GROUP LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-21	AP	E0634242	COMCAST .....	06/07/18	07/06/18	UTILITIES .....	124.02
06-21	AP	E0634243	ERICKSON PROPERTIES .....	01/29/18	02/27/18	UTILITIES .....	93.32
06-21	AP	E0634243	ERICKSON PROPERTIES .....	02/27/18	03/28/18	UTILITIES .....	99.18
06-21	AP	E0634243	ERICKSON PROPERTIES .....	03/28/18	04/27/18	UTILITIES .....	53.09
06-21	AP	E0634243	ERICKSON PROPERTIES .....	04/27/18	05/29/18	UTILITIES .....	17.97
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	95.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	983.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	102.76
06-25	AP	E0634241	REASBECK, ELIZABETH A. ....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	50.00
06-26	AP	E0634237	ROGERS, ROBERT R. ....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
06-30	GL	GRPO079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,880.47
PRINTING AND REPRODUCTION							
04-17	AP	E0616857	ACCURATE WORD LLC .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	214.90
04-19	AP	E0618077	ACCURATE WORD LLC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	119.90
04-19	AP	E0618079	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	59.95
04-19	AP	E0618083	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	59.95
04-20	AP	E0618081	XEROX CORPORATION .....	12/30/17	01/30/18	PRINTING & REPRODUCTION .....	113.77
04-27	AP	E0620719	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	119.90
04-27	AP	E0620720	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	59.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
06-01	AP	E0627996	XEROX CORPORATION .....	01/30/18	03/21/18	PRINTING & REPRODUCTION .....	315.45
06-05	AP	E0628850	THOMAS, DAVID A. ....	05/18/18	05/21/18	ADVERTISEMENTS .....	149.14
06-15	AP	00995947	PUBLIC PRINTER .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	24.98
06-15	AP	00995947	PUBLIC PRINTER .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	12.93
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	54.56
PRINTING AND REPRODUCTION TOTALS:							1,310.38
OTHER SERVICES							
04-16	AP	00982967	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983826	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-15	AP	E0623818	SHINE CLEANING SOLUTIONS .....	04/12/18	04/26/18	JANITORIAL AND MAINT SERV .....	120.00
05-16	AP	00988995	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989854	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-05	AP	E0628849	SHINE CLEANING SOLUTIONS .....	03/15/18	03/29/18	JANITORIAL AND MAINT SERV .....	120.00
06-16	AP	00995034	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995884	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
04-16	AP	E0616074	THE GLENVILLE DEMOCRAT / PATHFINDER .....	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	29.68
04-17	AP	E0616081	PARKERSBURG NEWSPAPERS INC .....	05/10/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	227.00
04-20	AP	E0618082	TIMES WEST VIRGINIAN .....	04/27/18	04/26/19	PUBLICATIONS/REFERENCE MAT'L .....	314.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID B. MCKINLEY—Con.							
04-21	GL	FRM0077795	04/02/18	04/02/18	FRAMING (TRANSFER)	164.00	
04-23	AP	E0618071	HAMILTON, MICHAEL	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	28.99
04-23	AP	E0618073	HON. DAVID MCKINLEY	03/26/18	04/10/18	FOOD & BEVERAGE	163.80
04-25	AP	E0618993	SCHOENHERR,NIKOLAUS W	03/14/18	04/11/18	FOOD & BEVERAGE	93.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	228.84
05-01	AP	E0620718	THE STATE JOURNAL	06/04/18	06/03/19	PUBLICATIONS/REFERENCE MAT'L	47.65
05-16	AP	00988204	OFFICE DEPOT INC	04/03/18	04/03/18	FOOD & BEVERAGE	27.72
05-16	AP	00988204	OFFICE DEPOT INC	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	203.26
05-29	AP	E0627999	HON. DAVID MCKINLEY	05/01/18	05/03/18	FOOD & BEVERAGE	91.44
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	191.10
06-05	AP	E0628851	THE EXPONENT TELEGRAM	05/26/18	05/25/19	PUBLICATIONS/REFERENCE MAT'L	325.66
06-05	AP	E0628852	MINERAL DAILY NEWS-TRIBUNE	05/28/18	05/27/19	PUBLICATIONS/REFERENCE MAT'L	241.15
06-05	AP	E0628853	ROGERS, ROBERT R.	02/23/18	02/23/18	FOOD & BEVERAGE	30.38
06-05	AP	E0628853	ROGERS, ROBERT R.	05/18/18	05/18/18	FOOD & BEVERAGE	37.99
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	WATER	21.88
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	WATER	36.04
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	FOOD & BEVERAGE	44.76
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	80.07
06-15	AP	00995966	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	7.70
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	199.99
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	109.35
06-19	AP	E0634239	BROWN, KAITLIN J.	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	30.36
06-25	AP	00998596	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	190.89
06-25	AP	E0634238	HON. DAVID MCKINLEY	05/31/18	06/04/18	FOOD & BEVERAGE	69.83
06-26	AP	E0634237	ROGERS, ROBERT R.	05/30/18	06/05/18	FOOD & BEVERAGE	134.18
06-26	AP	E0634237	ROGERS, ROBERT R.	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	55.00
06-26	AP	E0635819	MOUNTAIN STATESMAN	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	117.76
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	279.23
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,746.37	
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	90.40
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	90.40
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	90.40
					EQUIPMENT TOTALS:	271.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,132.67	
					OFFICE TOTALS:	268,132.67	
2017 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-17	AP	E0616858	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	119.90
					PRINTING AND REPRODUCTION TOTALS:	119.90	

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OTHER SERVICES							
04-03	AP	E0612579	TYCO INTEGRATED SECURITY LLC .....	01/25/18	01/25/18	SECURITY SERVICE .....	4,718.62
							OTHER SERVICES TOTALS:
							4,718.62
SUPPLIES AND MATERIALS							
04-27	AP	E0618992	SCHOENHERR,NIKOLAUS W .....	10/11/17	10/11/17	FOOD & BEVERAGE .....	51.00
							SUPPLIES AND MATERIALS TOTALS:
							51.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,889.52
							OFFICE TOTALS:
							<u>4,889.52</u>

2018 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,074.26	18,731.84
PERSONNEL COMPENSATION .....	477,183.97	243,520.73
TRAVEL .....	35,995.60	23,334.54
RENT, COMMUNICATION, UTILITIES .....	54,049.47	32,370.78
PRINTING AND REPRODUCTION .....	47,660.80	45,755.66
OTHER SERVICES .....	17,571.91	10,076.00
SUPPLIES AND MATERIALS .....	13,000.71	8,650.19
EQUIPMENT .....	4,315.29	3,631.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>668,852.01</u>	<u>386,071.63</u>
OFFICE TOTALS:	<u>668,852.01</u>	<u>386,071.63</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	535.81
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-90.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	366.63
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-226.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	17,922.04
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	439.21
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-214.80
							FRANKED MAIL TOTALS:
							18,731.84

PERSONNEL COMPENSATION

BLACKBURN, PAIGE R .....	04/01/18	06/30/18	CONSTITUENT RELATIONS LIAISON .....	7,500.00
CIAPCIAK, MARY E .....	05/07/18	06/30/18	HEALTH CARE POLICY ADVISOR .....	7,500.00
COUTURE, TRACI L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,500.01
DAVIS, JOHN E .....	04/01/18	06/30/18	VETERANS/MIL OUTREACH LIAISON .....	14,799.99
DEHNEL, KENDALL L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,541.67
DEUTSCH, JEREMY .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,812.49
ENGELL JR, DAVID A .....	04/01/18	06/30/18	NORTHERN REGIONAL REP .....	11,750.01
LAUGHERY, JESSICA L .....	04/01/18	06/30/18	DIR OF CONSTITUENT & COMMUNITY .....	12,750.00
MCCRUM, MEGAN R .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	5,000.00
NEIGHBORS, MATTHEW P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,583.33
NEILL, ANDREW A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,833.33
OLIVER, BROOKE B .....	06/04/18	06/30/18	SHARED EMPLOYEE .....	233.33
PARKER, KEVIN C .....	04/01/18	06/30/18	SENIOR ADVISOR .....	2,250.00
PEREZ, MEGAN C .....	04/01/18	04/20/18	LEGISLATIVE DIRECTOR .....	5,000.00
POULSON, MICHAEL A .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	13,500.00
POWELL, JARED K .....	04/01/18	06/30/18	PRESS SECRETARY .....	15,791.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
		RANIERI, HILARY N .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASST .....	14,916.67	
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,998.24	
		ROSS, JOHN E. ....	04/01/18 06/03/18	SHARED EMPLOYEE .....	684.50	
		ROSS, JOHN E. ....	06/03/18 06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,617.19	
		ROSS, ABIGAIL E .....	04/01/18 04/30/18	FINANCE ASSISTANT .....	2,250.00	
		SMENTEK, DAVID .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	9,500.00	
		THORNE, DRAY A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,500.00	
		TRACY, COLLIN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,374.99	
		VALERIO, VICTOR O .....	04/01/18 06/30/18	SOUTH REGION REPRESENTATIVE .....	9,999.99	
		WHITE, JERRY L .....	04/01/18 06/30/18	POLICY DIRECTOR .....	33,333.33	
				PERSONNEL COMPENSATION TOTALS:	243,520.73	
		TRAVEL				
04-10	AP E0613422	DAVIS, JOHN E. ....	02/28/18 03/21/18	PRIVATE AUTO MILEAGE .....	478.50	
04-14	AP E0614883	VALERIO, VICTOR O .....	03/06/18 03/06/18	MEALS .....	19.69	
04-14	AP E0614883	VALERIO, VICTOR O .....	03/06/18 03/27/18	PRIVATE AUTO MILEAGE .....	166.00	
04-14	AP E0614884	POULSON, MICHAEL A. ....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....	1,153.00	
04-14	AP E0614884	POULSON, MICHAEL A. ....	03/29/18 03/31/18	PRIVATE AUTO MILEAGE .....	304.00	
04-14	AP E0614886	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	589.00	
04-14	AP E0614886	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	COMMERCIAL TRANSPORTATION .....	491.00	
04-14	AP E0614886	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....	471.00	
04-14	AP E0614886	CITIBANK GOV CARD SERVICE .....	04/07/18 04/07/18	COMMERCIAL TRANSPORTATION .....	368.00	
04-14	AP E0614886	CITIBANK GOV CARD SERVICE .....	03/05/18 03/06/18	LODGING .....	105.14	
04-16	AP E0615514	RANIERI, HILARY N. ....	04/05/18 04/07/18	MEALS .....	111.52	
04-16	AP E0615514	RANIERI, HILARY N. ....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	33.28	
04-17	AP E0615515	POWELL, JARED K. ....	03/26/18 04/06/18	MEALS .....	210.87	
04-17	AP E0615515	POWELL, JARED K. ....	03/25/18 04/06/18	TAXI/PARKING/TOLLS .....	33.56	
04-17	AP E0616685	RANIERI, HILARY N. ....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	235.00	
04-24	AP E0618245	COUTURE, TRACI L. ....	01/03/18 01/24/18	PRIVATE AUTO MILEAGE .....	207.00	
04-24	AP E0618245	COUTURE, TRACI L. ....	02/01/18 02/23/18	PRIVATE AUTO MILEAGE .....	21.50	
04-24	AP E0618245	COUTURE, TRACI L. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	283.25	
04-24	AP E0618245	COUTURE, TRACI L. ....	04/03/18 04/10/18	PRIVATE AUTO MILEAGE .....	156.00	
04-26	AP E0618246	LAUGHERY, JESSICA L. ....	03/28/18 04/04/18	MEALS .....	69.94	
04-26	AP E0618246	LAUGHERY, JESSICA L. ....	03/23/18 04/02/18	PRIVATE AUTO MILEAGE .....	291.50	
04-26	AP E0618246	LAUGHERY, JESSICA L. ....	04/02/18 04/05/18	PRIVATE AUTO MILEAGE .....	112.50	
05-10	AP E0622819	ENGELL JR., DAVID A. ....	03/03/18 03/23/18	PRIVATE AUTO MILEAGE .....	71.50	
05-23	AP E0625462	POULSON, MICHAEL A. ....	04/02/18 04/25/18	PRIVATE AUTO MILEAGE .....	736.00	
06-04	AP E0628882	CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION .....	367.80	
06-04	AP E0628882	CITIBANK GOV CARD SERVICE .....	04/03/18 04/04/18	LODGING .....	306.33	
06-04	AP E0628882	CITIBANK GOV CARD SERVICE .....	04/05/18 04/07/18	LODGING .....	254.46	
06-04	AP E0628883	LAUGHERY, JESSICA L. ....	04/09/18 04/30/18	PRIVATE AUTO MILEAGE .....	151.50	
06-04	AP E0628883	LAUGHERY, JESSICA L. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....	124.50	
06-04	AP E0628885	DAVIS, JOHN E. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	498.50	
06-04	AP E0630318	BLACKBURN, PAIGE R. ....	03/18/18 03/18/18	PRIVATE AUTO MILEAGE .....	160.00	

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06-07	AP	E0628880	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	-258.00
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	257.80
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE	04/25/18	04/27/18	COMMERCIAL TRANSPORTATION	941.59
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE	03/25/18	04/03/18	LODGING	1,145.07
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE	04/04/18	04/06/18	LODGING	254.46
06-08	AP	E0630187	CITIBANK GOV CARD SERVICE	04/21/18	04/27/18	COMMERCIAL TRANSPORTATION	941.99
06-14	AP	E0631994	ENGELL JR., DAVID A.	05/11/18	05/16/18	MEALS	32.95
06-14	AP	E0631994	ENGELL JR., DAVID A.	04/17/18	04/17/18	PRIVATE AUTO MILEAGE	111.50
06-14	AP	E0631994	ENGELL JR., DAVID A.	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	627.00
06-14	AP	E0631994	ENGELL JR., DAVID A.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	5.44
06-17	AP	E0631995	POULSON, MICHAEL A.	05/03/18	05/23/18	PRIVATE AUTO MILEAGE	1,153.00
06-17	AP	E0631995	POULSON, MICHAEL A.	05/24/18	05/30/18	PRIVATE AUTO MILEAGE	454.00
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	490.80
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION	257.80
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE	06/02/18	06/03/18	COMMERCIAL TRANSPORTATION	406.40
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION	1,923.20
06-20	AP	E0633756	POWELL, JARED K.	05/24/18	06/03/18	MEALS	147.64
06-20	AP	E0633756	POWELL, JARED K.	05/24/18	06/02/18	TAXI/PARKING/TOLLS	58.65
06-20	AP	E0633763	COUTURE, TRACI L.	04/25/18	04/30/18	MEALS	81.36
06-20	AP	E0633763	COUTURE, TRACI L.	05/02/18	05/31/18	MEALS	175.51
06-20	AP	E0633763	COUTURE, TRACI L.	06/05/18	06/08/18	MEALS	178.75
06-20	AP	E0633763	COUTURE, TRACI L.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	180.00
06-20	AP	E0633763	COUTURE, TRACI L.	05/01/18	05/22/18	PRIVATE AUTO MILEAGE	617.40
06-20	AP	E0633763	COUTURE, TRACI L.	04/25/18	04/26/18	TAXI/PARKING/TOLLS	42.02
06-20	AP	E0633763	COUTURE, TRACI L.	06/05/18	06/06/18	TAXI/PARKING/TOLLS	33.27
06-20	AP	E0634162	LAUGHERY, JESSICA L.	05/19/18	06/02/18	PRIVATE AUTO MILEAGE	314.00
06-26	AP	E0636771	TRACY, COLLIN	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	74.70
06-27	AP	E0635043	LAUGHERY, JESSICA L.	04/25/18	04/25/18	MEALS	11.41
06-27	AP	E0635043	LAUGHERY, JESSICA L.	05/01/18	05/16/18	MEALS	26.45
06-27	AP	E0635043	LAUGHERY, JESSICA L.	06/05/18	06/09/18	MEALS	165.41
06-27	AP	E0635043	LAUGHERY, JESSICA L.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	25.92
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	367.80
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION	257.80
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE	04/25/18	04/27/18	LODGING	815.77
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE	05/16/18	05/17/18	LODGING	323.40
06-28	AP	E0635799	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	367.80
06-28	AP	E0635870	CITIBANK GOV CARD SERVICE	04/21/18	04/27/18	LODGING	1,742.64
						TRAVEL TOTALS:	23,334.54
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0613906	CHARTER COMMUNICATIONS	04/11/18	05/10/18	UTILITIES	127.95
04-10	AP	E0613905	THE CITY OF SPOKANE VALLEY	03/30/18	03/30/18	TEMPORARY SPACE RENTAL	210.00
04-10	AP	E0613905	THE CITY OF SPOKANE VALLEY	03/30/18	03/30/18	EQUIP RENTAL (EFF 1/3/03)	42.00
04-11	AP	E0614885	COMCAST	03/31/18	04/30/18	UTILITIES	186.17
04-14	AP	E0614883	VALERIO, VICTOR O.	03/19/18	03/19/18	TEMPORARY SPACE RENTAL	25.00
04-16	AP	00982570	TERRY H LAWSON/KELLY C LAWSON	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
04-16	AP	00982838	EXEMPLAR COMMERCIAL LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
04-16	AP	00983465	KIEMLE & HAGOOD COMPANY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
04-16	AP	00983888	CITI PCARD-POCKETINET COMMUNICATI	03/01/18	03/28/18	UTILITIES	74.99
04-19	AP	E0618247	CENTURYLINK	03/10/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	110.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
04-19	AP E0618248	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	163.20	
04-24	AP E0619138	CENTURYLINK	03/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE	58.72	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,790.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	21.59	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.51	
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45	
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	50.00	
05-10	AP E0622819	ENGELL JR., DAVID A.	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	6.70	
05-16	AP 00988596	TERRY H LAWSON/KELLY C LAWSON	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00	
05-16	AP 00988864	EXEMPLAR COMMERCIAL LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50	
05-16	AP 00989490	KIEMLE & HAGOOD COMPANY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
05-16	AP 00992225	CITI PCARD-FEDEX	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	27.17	
05-16	AP 00992225	CITI PCARD-MARCUS WHITMAN HOTEL	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	326.70	
05-16	AP 00992225	CITI PCARD-POCKETINET COMMUNICATI	03/29/18 04/27/18	UTILITIES	74.99	
05-17	AP E0625461	CHARTER COMMUNICATIONS	05/11/18 06/10/18	UTILITIES	138.56	
05-17	AP E0625466	COMCAST	05/01/18 05/30/18	UTILITIES	186.17	
05-18	AP E0625464	CITIZEN DIALOG LLC	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE	5,732.00	
05-18	AP E0625465	CITIZEN DIALOG LLC	04/27/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
05-21	AP E0626788	CENTURYLINK	04/11/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE	58.72	
05-22	AP E0626787	CENTURYLINK	04/10/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	110.16	
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	172.45	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	98.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,320.85	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	21.59	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.40	
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	408.86	
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	24.00	
06-01	AP E0628884	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	83.30	
06-10	AP E0631993	CHARTER COMMUNICATIONS	06/11/18 07/10/18	UTILITIES	138.56	
06-11	AP E0631997	COMCAST	05/31/18 06/30/18	UTILITIES	186.17	
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	57.95	
06-16	AP 00994635	TERRY H LAWSON/KELLY C LAWSON	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00	
06-16	AP 00994904	EXEMPLAR COMMERCIAL LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50	
06-16	AP 00995526	KIEMLE & HAGOOD COMPANY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
06-18	AP 00998270	CITI PCARD-POCKETINET COMMUNICATI	04/28/18 05/28/18	UTILITIES	74.99	
06-18	AP 00998270	CITI PCARD-PULLMAN PARKS & REC	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	75.00	
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	87.72	
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45	
06-20	AP E0633763	COUTURE, TRACI L.	04/21/18 04/27/18	UTILITIES	46.95	
06-20	AP E0633763	COUTURE, TRACI L.	06/05/18 06/09/18	UTILITIES	35.00	

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06-20	AP	E0635131	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,541.79
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	21.59
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.06
06-22	AP	E0635869	QWEST .....	05/11/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.72
06-24	AP	E0636110	CENTURYLINK .....	05/10/18	06/10/18	UTILITIES .....	110.16
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	17.76
RENT, COMMUNICATION, UTILITIES TOTALS:							32,370.78
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK B5H7DESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	494.56
04-16	AP	00983888	CITI PCARD-FACEBK G5H7DESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	5.44
04-16	AP	00983888	CITI PCARD-FACEBK G5JXFESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	497.28
04-16	AP	00983888	CITI PCARD-FACEBK M5JXFESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	2.72
04-16	AP	00983888	CITI PCARD-FACEBK RF5WVD6L .....	03/01/18	03/28/18	ADVERTISEMENTS .....	177.92
04-16	AP	00983888	CITI PCARD-FACEBK SF5WVD6L .....	03/01/18	03/28/18	ADVERTISEMENTS .....	1.63
04-26	AP	E0620128	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	89.85
05-16	AP	00992225	CITI PCARD-FACEBK 4QHSXENL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	499.30
05-16	AP	00992225	CITI PCARD-FACEBK E7FB3FEL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	500.00
05-16	AP	00992225	CITI PCARD-FACEBK GJC3AE2L .....	03/29/18	04/27/18	ADVERTISEMENTS .....	10.27
05-16	AP	00992225	CITI PCARD-FACEBK JQC4QESL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	496.39
05-16	AP	00992225	CITI PCARD-FACEBK LQC4QESL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	3.61
05-16	AP	00992225	CITI PCARD-FACEBK MJC3AE2L .....	03/29/18	04/27/18	ADVERTISEMENTS .....	1.15
05-16	AP	00992225	CITI PCARD-FACEBK YVEGCE2L .....	03/29/18	04/27/18	ADVERTISEMENTS .....	499.95
05-16	AP	00992225	CITI PCARD-VENMO .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	309.00
05-18	AP	E0625463	CAPITOL FRANKING GROUP LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	29,937.00
06-01	AP	E0628881	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	39.95
06-13	AP	E0631996	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	29.95
06-18	AP	00998270	CITI PCARD-FACEBK HCS4KKAL .....	04/28/18	05/28/18	ADVERTISEMENTS .....	204.06
06-18	AP	00998270	CITI PCARD-FACEBK Z7CMTESL .....	04/28/18	05/28/18	ADVERTISEMENTS .....	499.87
06-18	AP	E0633842	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	96.85
06-20	AP	E0634009	CAPITOL FRANKING GROUP LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	11,358.91
PRINTING AND REPRODUCTION TOTALS:							45,755.66
OTHER SERVICES							
04-16	AP	00982966	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-18	AP	E0616686	ELEVEN11 GROUP LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
05-04	AP	E0621340	INTERTRAC .....	04/25/18	04/25/18	TECHNOLOGY SERVICE CONTRACTS .....	250.00
05-16	AP	00988894	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-18	AP	E0625467	ELEVEN11 GROUP LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
05-24	AP	E0626786	SPOKANE FARP .....	05/10/18	05/10/18	SECURITY SERVICE .....	25.00
06-16	AP	00995033	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-VENMO .....	04/28/18	05/28/18	TRAINING .....	2,781.00
06-18	AP	E0633757	ELEVEN11 GROUP LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
OTHER SERVICES TOTALS:							10,076.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613904	WHITMAN COUNTY .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	48.00
04-10	AP	E0613422	DAVIS, JOHN E .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	35.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	29.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
04-14	AP E0614883	VALERIO, VICTOR O .....	03/14/18 03/14/18	FOOD & BEVERAGE .....	5.25	
04-16	AP 00983888	CITI PCARD-BROWNPAPERTICKETS COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	37.22	
04-16	AP 00983888	CITI PCARD-WA SECRETARY OF STATE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.00	
04-24	AP 00986792	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	269.28	
04-24	AP E0618245	COUTURE, TRACI L. ....	02/22/18 02/22/18	FOOD & BEVERAGE .....	45.00	
04-24	AP E0618245	COUTURE, TRACI L. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	9.14	
04-26	AP E0618246	LAUGHERY, JESSICA L. ....	04/05/18 04/05/18	FOOD & BEVERAGE .....	79.33	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-166.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	244.07	
05-04	AP E0621340	INTERTRAC .....	04/25/18 04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	3,936.52	
05-16	AP 00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.60	
05-16	AP 00992225	CITI PCARD-GARLAND SANDWICH SHOPP .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	109.36	
05-16	AP 00992225	CITI PCARD-LEWISTON TRIBUNE .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	186.00	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
05-16	AP 00992225	CITI PCARD-OPC WHITWORTH UNIV EVE .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	35.00	
05-16	AP 00992225	CITI PCARD-SQU SQ BREWS BROTHERS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	28.80	
05-16	AP 00992225	CITI PCARD-SQU SQ THE CAPITAL CA .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	450.00	
05-16	AP 00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-582.40	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	829.49	
06-04	AP E0630318	BLACKBURN, PAIGE R. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	25.69	
06-18	AP 00998270	CITI PCARD-EUROPA RESTAURANT & BA .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	286.04	
06-18	AP 00998270	CITI PCARD-HOBBY-LOBBY .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.57	
06-19	AP E0633843	COMPUTERWORKS INC .....	05/29/18 05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	129.55	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-771.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,264.05	
SUPPLIES AND MATERIALS TOTALS:					8,650.19	
EQUIPMENT						
04-24	AP 00986792	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18 03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	557.20	
04-30	AP 00987129	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/18 03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,391.29	
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	227.80	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	227.80	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	227.80	
EQUIPMENT TOTALS:					3,631.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					386,071.63	
OFFICE TOTALS:					386,071.63	
2018 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					19,203.39	19,033.35
FRANKED MAIL .....					19,203.39	19,033.35
PERSONNEL COMPENSATION .....					449,884.85	235,472.32
TRAVEL .....					21,384.66	14,277.94

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RENT, COMMUNICATION, UTILITIES .....	43,164.68	29,458.21
PRINTING AND REPRODUCTION .....	16,345.14	16,075.00
OTHER SERVICES .....	11,544.00	5,580.00
SUPPLIES AND MATERIALS .....	3,438.25	2,050.23
EQUIPMENT .....	1,249.46	659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,214.43	322,606.05
OFFICE TOTALS:	566,214.43	322,606.05

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	314.60	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	18,429.77	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-34.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	228.38	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	108.10	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-12.90	
							FRANKED MAIL TOTALS:	19,033.35

PERSONNEL COMPENSATION								
			AHMED,AHDEL N .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,999.99	
			ALIOTO,NICOLE D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,749.99	
			ALVA,ALISA A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,750.01	
			CANNON,NIKKI M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99	
			FRISON,TERESA L .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL/EXEC ASSIS .....	18,750.00	
			HENRY-BRYANT, HEATHER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,459.07	
			JONES,JANEESHA I .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	8,750.01	
			JONES,TREVOR D .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,624.99	
			KAAL,KRYSTAL C .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	1,000.00	
			MATT,SVETLANA .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00	
			ORNELAS,CHIAKIS .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SERVIC .....	14,000.01	
			OWEN,EMILY C .....	04/01/18	06/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....	11,250.00	
			PINCKNEY,JANNA L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,110.49	
			PROST,GARY E .....	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE .....	17,499.99	
			RAMOS,TITO E .....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	9,500.01	
			RICO,CATALINA .....	06/04/18	06/30/18	STAFF ASSISTANT .....	2,250.00	
			ROE, EXODIE .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,249.99	
			SAHGAL,RISHI R .....	05/04/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,027.78	
							PERSONNEL COMPENSATION TOTALS:	235,472.32

TRAVEL							
04-02	AP	E0612056	OWEN, EMILY C. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....	33.79
04-03	AP	E0612043	PINCKNEY,JANNA L .....	02/26/18	03/28/18	MEALS .....	133.32
04-03	AP	E0612043	PINCKNEY,JANNA L .....	02/25/18	03/03/18	CAR RENTAL .....	269.31
04-03	AP	E0612043	PINCKNEY,JANNA L .....	03/03/18	03/03/18	GASOLINE .....	44.85
04-03	AP	E0612043	PINCKNEY,JANNA L .....	02/25/18	03/03/18	TAXI/PARKING/TOLLS .....	70.00
04-03	AP	E0612051	AHMED, AHDEL N. ....	02/01/18	02/25/18	PRIVATE AUTO MILEAGE .....	186.01
04-03	AP	E0612054	PROST,GARY E .....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....	125.79
04-03	AP	E0612055	JONES, JANEESHA I .....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	213.09
04-03	AP	E0612057	RAMOS, TITO E. ....	02/07/18	02/21/18	PRIVATE AUTO MILEAGE .....	78.70
04-03	AP	E0612058	HON JERRY MCNERNEY .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	275.93
04-25	AP	E0619466	CITIBANK GOV CARD SERVICE .....	03/02/18	04/18/18	COMMERCIAL TRANSPORTATION .....	3,291.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
04-25	AP E0619466	CITIBANK GOV CARD SERVICE .....	02/25/18 03/03/18	LODGING .....		720.30
04-25	AP E0619466	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	TAXI/PARKING/TOLLS .....		666.00
04-27	AP E0620372	HON JERRY MCNERNEY .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		462.00
04-27	AP E0620373	JONES, JANEESHA I .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		235.38
04-27	AP E0620379	PROST,GARY E .....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....		216.69
04-27	AP E0620380	ORNELAS, CHIAKIS .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		245.47
04-27	AP E0620380	ORNELAS, CHIAKIS .....	03/01/18 03/21/18	TAXI/PARKING/TOLLS .....		16.00
04-27	AP E0620388	RAMOS, TITO E. ....	03/14/18 03/28/18	PRIVATE AUTO MILEAGE .....		117.26
04-27	AP E0620389	OWEN, EMILY C. ....	03/04/18 03/27/18	PRIVATE AUTO MILEAGE .....		48.45
04-27	AP E0620390	AHMED, AHDEL N. ....	03/04/18 03/31/18	PRIVATE AUTO MILEAGE .....		253.32
05-08	AP E0622957	JONES, TREVOR D. ....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....		80.55
05-10	AP E0623235	CITIBANK GOV CARD SERVICE .....	04/09/18 04/24/18	TAXI/PARKING/TOLLS .....		305.48
05-25	AP E0628003	CITIBANK GOV CARD SERVICE .....	05/07/18 05/18/18	COMMERCIAL TRANSPORTATION .....		1,400.80
05-25	AP E0628004	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....		700.60
06-06	AP E0631267	OWEN, EMILY C. ....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....		102.24
06-07	AP E0631255	PROST,GARY E .....	04/07/18 04/21/18	PRIVATE AUTO MILEAGE .....		175.27
06-08	AP E0631259	ORNELAS, CHIAKIS .....	04/07/18 04/25/18	PRIVATE AUTO MILEAGE .....		68.13
06-08	AP E0631259	ORNELAS, CHIAKIS .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....		20.00
06-08	AP E0631260	ALVA,ALISA A .....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....		51.23
06-08	AP E0631265	AHMED, AHDEL N. ....	04/05/18 04/29/18	PRIVATE AUTO MILEAGE .....		265.58
06-08	AP E0631268	JONES, JANEESHA I .....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		402.54
06-12	AP E0631266	HON JERRY MCNERNEY .....	04/06/18 04/28/18	PRIVATE AUTO MILEAGE .....		375.18
06-22	AP E0635971	CITIBANK GOV CARD SERVICE .....	05/18/18 06/05/18	COMMERCIAL TRANSPORTATION .....		732.60
06-22	AP E0635971	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	MEALS .....		4.99
06-22	AP E0635971	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....		707.28
06-27	AP E0636903	ORNELAS, CHIAKIS .....	05/09/18 05/23/18	PRIVATE AUTO MILEAGE .....		47.63
06-27	AP E0636909	HON JERRY MCNERNEY .....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		480.58
06-27	AP E0636911	OWEN, EMILY C. ....	05/16/18 05/28/18	PRIVATE AUTO MILEAGE .....		38.26
06-28	AP E0636905	PROST,GARY E .....	05/03/18 05/28/18	PRIVATE AUTO MILEAGE .....		102.95
06-28	AP E0636906	JONES, JANEESHA I .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		322.42
06-29	AP E0636904	AHMED, AHDEL N. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		190.97
				TRAVEL TOTALS:		14,277.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982571	CITY MANAGER/CITY OF ANTIOCH .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP 00982572	VENETIAN BRIDGES STOCKTON LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
04-16	AP 00983888	CITI PCARD-ACT CITYOFANTIOCH .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....		797.50
04-16	AP 00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,631.92
04-16	AP 00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		134.33
04-16	AP 00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18 03/28/18	UTILITIES .....		511.27
04-16	AP 00983888	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		397.77
04-16	AP 00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		863.65
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		141.75

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04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	193.70
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.81
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.98
05-16	AP	00988597	CITY MANAGER/CITY OF ANTIOCH	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00988598	VENETIAN BRIDGES STOCKTON LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,433.39
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	136.85
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA	03/29/18	04/27/18	UTILITIES	511.27
05-16	AP	00992225	CITI PCARD-VBS VONAGE BUSINESS	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	333.59
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	762.60
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	141.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	183.62
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.20
05-25	AP	E0628005	PACIFIC GAS & ELECTRIC COMPANY	03/29/18	04/29/18	UTILITIES	193.20
06-16	AP	00994636	CITY MANAGER/CITY OF ANTIOCH	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00994637	VENETIAN BRIDGES STOCKTON LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,422.50
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	137.05
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA	04/28/18	05/28/18	UTILITIES	511.27
06-18	AP	00998270	CITI PCARD-FEDEX	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	115.84
06-18	AP	00998270	CITI PCARD-PG&E/EZ-PAY	04/28/18	05/28/18	UTILITIES	592.06
06-18	AP	00998270	CITI PCARD-VBS VONAGE BUSINESS	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	335.23
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	762.60
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	146.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	185.33
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.83
06-22	AP	E0635970	PACIFIC GAS & ELECTRIC COMPANY	04/30/18	05/29/18	UTILITIES	235.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,458.21
			PRINTING AND REPRODUCTION				
04-16	AP	00983888	CITI PCARD-FACEBK 5LYM2GAKN	03/01/18	03/28/18	ADVERTISEMENTS	50.00
04-16	AP	00983888	CITI PCARD-FACEBK EC3T2GAKN	03/01/18	03/28/18	ADVERTISEMENTS	25.00
04-27	AP	E0620315	THE PIVOT GROUP INC	03/07/18	03/07/18	PRINTING & REPRODUCTION	16,000.00
						PRINTING AND REPRODUCTION TOTALS:	16,075.00
			OTHER SERVICES				
04-16	AP	00982889	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988915	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994955	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	19.88
04-16	AP	00983888	CITI PCARD-ANTIOCHCHAMBER.COM	03/01/18	03/28/18	FOOD & BEVERAGE	75.00
04-16	AP	00983888	CITI PCARD-CROWN TROPHY	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	12.84
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18	03/28/18	WATER	25.98
04-16	AP	00983888	CITI PCARD-EB BREAKFAST WITH SUP	03/01/18	03/28/18	FOOD & BEVERAGE	54.84
04-16	AP	00983888	CITI PCARD-FIRST CHOICE COFFEE SE	03/01/18	03/28/18	WATER	33.65
04-16	AP	00983888	CITI PCARD-FIRST CHOICE COFFEE SE	12/02/17	12/30/18	FOOD & BEVERAGE	25.70
04-16	AP	00983888	CITI PCARD-SAVE MART	03/01/18	03/28/18	WATER	10.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
04-16	AP 00983888	CITI PCARD-TARGET .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	8.44	
04-16	AP 00983888	CITI PCARD-WPY RICHMOND COMMUNITY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	35.00	
04-27	AP E0620389	OWEN, EMILY C. ....	03/24/18 03/24/18	FOOD & BEVERAGE .....	60.00	
04-27	AP E0620391	FIRST CHOICE SERVICES .....	03/26/18 03/26/18	FOOD & BEVERAGE .....	33.60	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-62.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	175.48	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	65.36	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	209.15	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	117.04	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	112.96	
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	7.99	
05-16	AP 00992225	CITI PCARD-FIRST CHOICE COFFEE SE .....	03/29/18 04/27/18	WATER .....	67.25	
05-16	AP 00992225	CITI PCARD-MICHAELS STORES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.08	
05-16	AP 00992225	CITI PCARD-OFFICESUPPLY.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	52.14	
05-16	AP 00992225	CITI PCARD-SAN JOAQUIN COUNTY BAR .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	40.00	
05-16	AP 00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	29.27	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	231.44	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	66.48	
06-18	AP 00998270	CITI PCARD-ANTIOCHCHAMBER.COM .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	20.00	
06-18	AP 00998270	CITI PCARD-DOLLAR TREE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.36	
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....	41.97	
06-18	AP 00998270	CITI PCARD-FIRST CHOICE COFFEE SE .....	04/28/18 05/28/18	WATER .....	9.90	
06-18	AP 00998270	CITI PCARD-MICHAELS STORES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.37	
06-18	AP 00998270	CITI PCARD-OFFICEMAX/DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.03	
06-18	AP 00998270	CITI PCARD-SAVE MART .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	83.28	
06-18	AP 00998270	CITI PCARD-TARGET .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.54	
06-18	AP 00998270	CITI PCARD-TRADER JOE'S #076 QPS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	18.06	
06-27	AP E0636911	OWEN, EMILY C. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....	160.00	
06-29	AP E0637533	FIRST CHOICE SERVICES .....	06/15/18 06/15/18	WATER .....	27.95	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-28.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	99.71	
					SUPPLIES AND MATERIALS TOTALS:	2,050.23
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	196.82	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	WARRANTIES .....	5.13	
05-31	GL MNT0078589	.....	05/01/18 05/16/18	MAINTENANCE / REPAIRS .....	41.81	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	115.82	
05-31	GL MNT0078589	.....	05/16/18 05/31/18	MAINTENANCE / REPAIRS .....	62.50	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	236.92	
					EQUIPMENT TOTALS:	659.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,606.05
					OFFICE TOTALS:	322,606.05

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2017 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	AP	00986952	VERIZON WIRELESS .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99	
04-27	AP	00986960	VERIZON WIRELESS .....	02/02/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	749.97
EQUIPMENT								
05-16	AP	00989909	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/15/18	05/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,880.00	
							EQUIPMENT TOTALS:	8,880.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,629.97
							OFFICE TOTALS:	9,629.97

2018 HON. MARTHA MCSALLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,198.92	36,799.44
PERSONNEL COMPENSATION .....	461,939.31	252,597.19
TRAVEL .....	19,552.16	13,014.91
RENT, COMMUNICATION, UTILITIES .....	24,760.29	14,076.38
PRINTING AND REPRODUCTION .....	20,371.17	20,240.50
OTHER SERVICES .....	9,433.27	5,601.14
SUPPLIES AND MATERIALS .....	3,037.30	1,485.26
EQUIPMENT .....	1,593.00	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,885.42	344,611.32
OFFICE TOTALS:	577,885.42	344,611.32

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	409.30	
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....	-96.20	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	974.27	
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-83.20	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	34,879.77	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	811.95	
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-96.45	
							FRANKED MAIL TOTALS:	36,799.44

PERSONNEL COMPENSATION							
			ACORNLEY, MARK A. ....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
			ASH,ALESIA N .....	04/01/18	06/30/18	COMMUNITY OUTREACH REP .....	13,249.99
			BECKMANN,CHRISTOPHER W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
			BIERWORTH,ASHLEE M .....	04/01/18	06/30/18	SCHEDULE COORDINATOR .....	14,999.99
			BROCK,RYAN .....	04/01/18	06/30/18	VET CASEWORKER AND COMM OUTREA .....	8,250.00
			CHAUDOIN,KATHRYN M .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	19,600.00
			CRAIG,WALTER C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	300.00
			CROW,EMILY T .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01
			DE YOUNG,FIONA M .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....	11,750.01
			HEISER,NANCY J .....	04/01/18	05/31/18	TEMPORARY EMPLOYEE .....	600.00
			HEISER,NANCY J .....	06/01/18	06/30/18	PAID INTERN .....	300.00
			KARAMARGIN,CONSTANTINE J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	25,000.01
			MANSFIELD,BRIANNA J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARTHA MCSALLY—Con.							
		MCMULLAN, MATTHEW P .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		23,499.99	
		MCVAE, BRYAN L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,500.00	
		ROTH, JUSTIN M .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75	
		RUIZ, ROSA I. ....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		15,250.00	
		SCHIBI, KELLY W .....	04/01/18 06/01/18	COMMUNICATIONS DIRECTOR .....		9,319.44	
		SULTAN, TAJ H .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....		12,375.00	
		VALENZUELA, ANDREW J .....	04/01/18 06/30/18	COMMUNITY ENGAGEMENT COORDINAT .....		11,750.01	
				PERSONNEL COMPENSATION TOTALS:		252,597.19	
		TRAVEL					
04-16	AP E0616558	KARAMARGIN, CONSTANTINE J .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		31.82	
04-17	AP E0616556	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	COMMERCIAL TRANSPORTATION .....		3,091.20	
04-17	AP E0616556	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	MEALS .....		67.00	
04-17	AP E0616559	RUIZ, ROSA I. ....	03/01/18 03/23/18	PRIVATE AUTO MILEAGE .....		84.46	
04-17	AP E0616560	ASH, ALESIA N. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....		48.30	
04-18	AP E0616561	VALENZUELA, ANDREW J. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		54.88	
04-18	AP E0616561	VALENZUELA, ANDREW J. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....		10.50	
04-25	AP E0619935	ROTH, JUSTIN .....	03/11/18 03/14/18	COMMERCIAL TRANSPORTATION .....		410.59	
04-25	AP E0619935	ROTH, JUSTIN .....	03/11/18 03/13/18	LODGING .....		587.61	
04-25	AP E0619935	ROTH, JUSTIN .....	03/11/18 03/13/18	MEALS .....		141.45	
04-25	AP E0619935	ROTH, JUSTIN .....	03/11/18 03/13/18	CAR RENTAL .....		186.89	
04-25	AP E0619935	ROTH, JUSTIN .....	03/13/18 03/13/18	GASOLINE .....		17.60	
05-08	AP E0622120	DE YOUNG, FIONA M. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....		11.48	
05-08	AP E0622123	SULTAN, TAJ H. ....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....		34.65	
05-08	AP E0622146	RUIZ, ROSA I. ....	04/06/18 04/15/18	PRIVATE AUTO MILEAGE .....		72.52	
05-08	AP E0622148	KARAMARGIN, CONSTANTINE J .....	04/18/18 04/30/18	PRIVATE AUTO MILEAGE .....		305.38	
05-08	AP E0622150	ASH, ALESIA N. ....	04/03/18 04/17/18	PRIVATE AUTO MILEAGE .....		263.48	
05-15	AP E0623755	BIERWORTH, ASHLEE M. ....	03/23/18 04/02/18	MEALS .....		62.51	
05-15	AP E0623755	BIERWORTH, ASHLEE M. ....	03/26/18 04/04/18	PRIVATE AUTO MILEAGE .....		264.29	
05-16	AP E0624186	VALENZUELA, ANDREW J. ....	04/04/18 04/27/18	PRIVATE AUTO MILEAGE .....		93.77	
05-30	AP E0628532	CITIBANK GOV CARD SERVICE .....	04/10/18 05/19/18	COMMERCIAL TRANSPORTATION .....		1,688.29	
05-30	AP E0628532	CITIBANK GOV CARD SERVICE .....	04/10/18 04/19/18	MEALS .....		31.73	
05-30	AP E0628836	CITIBANK GOV CARD SERVICE .....	02/02/18 02/26/18	COMMERCIAL TRANSPORTATION .....		1,956.50	
05-30	AP E0628836	CITIBANK GOV CARD SERVICE .....	01/29/18 02/26/18	MEALS .....		44.87	
05-30	AP E0628941	BIERWORTH, ASHLEE M. ....	05/01/18 05/01/18	MEALS .....		18.08	
05-30	AP E0628941	BIERWORTH, ASHLEE M. ....	04/29/18 05/02/18	CAR RENTAL .....		85.97	
06-07	AP E0630132	RUIZ, ROSA I. ....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....		7.50	
06-07	AP E0630132	RUIZ, ROSA I. ....	05/17/18 05/19/18	LODGING .....		309.22	
06-07	AP E0630132	RUIZ, ROSA I. ....	05/17/18 05/19/18	MEALS .....		96.14	
06-07	AP E0630132	RUIZ, ROSA I. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		68.40	
06-22	AP E0634612	KARAMARGIN, CONSTANTINE J .....	05/10/18 05/21/18	PRIVATE AUTO MILEAGE .....		73.50	
06-22	AP E0634612	KARAMARGIN, CONSTANTINE J .....	05/21/18 05/31/18	PRIVATE AUTO MILEAGE .....		147.42	
06-24	AP E0634611	DE YOUNG, FIONA M. ....	05/07/18 05/08/18	LODGING .....		84.00	
06-24	AP E0634611	DE YOUNG, FIONA M. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		246.33	

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06-24	AP	E0634621	ASH, ALESIA N.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	347.48	
06-25	AP	E0634598	BIERWORTH, ASHLEE M.	05/29/18	06/03/18	MEALS	70.80	
06-25	AP	E0634598	BIERWORTH, ASHLEE M.	05/29/18	06/02/18	CAR RENTAL	286.94	
06-25	AP	E0634598	BIERWORTH, ASHLEE M.	05/30/18	06/02/18	GASOLINE	100.49	
06-25	AP	E0634624	BROCK, RYAN	04/07/18	04/15/18	PRIVATE AUTO MILEAGE	38.27	
06-25	AP	E0634624	BROCK, RYAN	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	24.72	
06-25	AP	E0634624	BROCK, RYAN	06/02/18	06/02/18	PRIVATE AUTO MILEAGE	4.98	
06-27	AP	E0634604	ROTH, JUSTIN	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION	410.39	
06-27	AP	E0634604	ROTH, JUSTIN	04/29/18	05/02/18	LODGING	663.71	
06-27	AP	E0634604	ROTH, JUSTIN	04/29/18	05/03/18	MEALS	193.47	
06-27	AP	E0634604	ROTH, JUSTIN	04/29/18	05/02/18	CAR RENTAL	175.33	
							TRAVEL TOTALS:	13,014.91
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00982573	FIRST WEST PROPERTIES CORPORATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
04-16	AP	00982574	4400 BROADWAY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
04-16	AP	00983888	CITI PCARD-TUSD RENTAL A07OC	03/01/18	03/28/18	TEMPORARY SPACE RENTAL	16.56	
04-17	AP	E0616556	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	UTILITIES	14.99	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	108.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	763.63	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.46	
04-26	AP	E0619932	COX COMMUNICATIONS	04/11/18	05/10/18	UTILITIES	1,062.68	
04-27	AP	E0619933	BECKMANN, CHRISTOPHER W.	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	24.70	
05-16	AP	00988599	FIRST WEST PROPERTIES CORPORATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
05-16	AP	00988600	4400 BROADWAY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	108.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	663.93	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	93.46	
05-30	AP	E0628836	CITIBANK GOV CARD SERVICE	02/02/18	02/26/18	UTILITIES	77.57	
06-07	AP	E0630133	COX COMMUNICATIONS	05/11/18	06/10/18	UTILITIES	1,062.63	
06-16	AP	00994638	FIRST WEST PROPERTIES CORPORATION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
06-16	AP	00994639	4400 BROADWAY LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
06-18	AP	00998270	CITI PCARD-TUSD RENTAL A07OC	04/28/18	05/28/18	TEMPORARY SPACE RENTAL	516.12	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	108.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	759.75	
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,076.38
PRINTING AND REPRODUCTION								
05-04	AP	E0622147	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	39.95	
05-08	AP	E0622123	SULTAN, TAJ H.	04/06/18	04/27/18	PRINTING & REPRODUCTION	13.90	
06-15	AP	00995947	PUBLIC PRINTER	05/02/18	05/02/18	PRINTING & REPRODUCTION	71.65	
06-18	AP	00998270	CITI PCARD-IHEART MEDIA	04/28/18	05/28/18	ADVERTISEMENTS	9,615.00	
06-18	AP	00998270	CITI PCARD-SCRIPPS MEDIA INC	04/28/18	05/28/18	ADVERTISEMENTS	10,500.00	
							PRINTING AND REPRODUCTION TOTALS:	20,240.50
OTHER SERVICES								
04-16	AP	00982884	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	21.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
05-16	AP 00988910	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994950	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,601.14
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-GAN DAILY STAR .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		371.89
04-17	AP E0615923	CULLIGAN OF TUCSON .....	04/01/18 04/30/18	WATER .....		76.64
04-17	AP E0616559	RUIZ, ROSA I. ....	03/14/18 03/14/18	FOOD & BEVERAGE .....		33.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-183.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		496.66
05-08	AP E0622120	DE YOUNG, FIONA M. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....		55.00
05-08	AP E0622123	SULTAN, TAJ H. ....	04/03/18 04/03/18	WATER .....		2.49
05-08	AP E0622124	MCVAE, BRYAN L. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....		131.92
05-15	AP E0623754	CULLIGAN OF TUCSON .....	04/26/18 05/31/18	WATER .....		47.28
05-16	AP 00992225	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		21.14
05-16	AP E0624186	VALENZUELA, ANDREW J. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....		37.17
05-24	AP E0627047	SIERRA VISTA HERALD DISPATCH .....	06/15/18 12/15/18	PUBLICATIONS/REFERENCE MAT'L .....		91.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-148.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		263.93
06-18	AP 00998270	CITI PCARD-ADOBE PS CREATIVE CLD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		21.14
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-195.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		362.00
					SUPPLIES AND MATERIALS TOTALS:	1,485.26
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		265.50
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		265.50
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		265.50
					EQUIPMENT TOTALS:	796.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,611.32
					OFFICE TOTALS:	344,611.32
2017 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00955907	4400 BROADWAY LLC .....	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		-1,896.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,896.25
OTHER SERVICES						
05-02	AP E0621023	DOVE SECURITY INC .....	11/01/17 11/30/17	SECURITY SERVICE .....		33.99
05-02	AP E0621024	DOVE SECURITY INC .....	12/01/17 12/31/17	SECURITY SERVICE .....		33.99
					OTHER SERVICES TOTALS:	67.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,828.27
					OFFICE TOTALS:	-1,828.27
2018 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,898.99
					2,696.84	1,898.99

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PERSONNEL COMPENSATION .....	485,552.97	247,565.02
TRAVEL .....	24,984.72	16,219.08
RENT, COMMUNICATION, UTILITIES .....	17,860.10	11,124.47
PRINTING AND REPRODUCTION .....	732.86	533.11
OTHER SERVICES .....	9,496.40	5,776.40
SUPPLIES AND MATERIALS .....	5,765.01	3,879.84
EQUIPMENT .....	2,492.30	1,276.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,581.20	288,273.71
OFFICE TOTALS:	549,581.20	288,273.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	337.00
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-24.75
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	777.67
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-113.70
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,001.07
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-78.30
					FRANKED MAIL TOTALS:	1,898.99

PERSONNEL COMPENSATION

COMPTON, ANNA C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
DOOCY, MARY G .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	18,000.00
ELLIOTT, BEVERLY L .....	04/01/18	06/30/18	CASEWORKER .....	12,750.00
EVANS, MELISSA E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
FABLING, MEGAN A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
FITZPATRICK, PAUL A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,000.00
KING II, JOSEPH W .....	04/01/18	06/30/18	DEPUTY CHIEF/DISTRICT DIRECTOR .....	25,250.01
LAUGHTER, JERRY H .....	06/11/18	06/30/18	STAFF ASSISTANT .....	1,155.56
LEOPARD, WILLIAM C .....	05/14/18	06/30/18	PAID INTERN .....	1,566.67
MAYBIN, JENNY L .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	11,750.01
MCCREARY, CLAY A .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	12,000.00
PETERSON, MARTHA E .....	04/01/18	06/30/18	CASEWORKER .....	12,750.00
RASCHER, MALLORY .....	04/01/18	06/30/18	SCHEDULER .....	11,499.99
WARD, PAMELA G .....	04/01/18	06/30/18	OFFICE MANAGER .....	15,999.99
WENTZEL, JOSHUA M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,125.00
WEST, ANDREW M .....	04/01/18	06/29/18	PART-TIME EMPLOYEE .....	3,217.78
WHISNANT, JORDAN C .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	11,000.01
WILLIAMSON, BENJAMIN D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
YELINSKI, CHAD A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,249.99
			PERSONNEL COMPENSATION TOTALS:	247,565.02

TRAVEL

04-03	AP E0612411	HON MARK MEADOWS .....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	282.48
04-03	AP E0612412	WHISNANT, JORDAN C. ....	03/13/18	03/13/18	PRIVATE AUTO MILEAGE .....	19.62
04-06	AP E0614578	WEST, ANDREW M. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	48.29
04-06	AP E0614581	WHISNANT, JORDAN C. ....	03/20/18	03/27/18	PRIVATE AUTO MILEAGE .....	150.75
04-09	AP E0614587	HON MARK MEADOWS .....	03/23/18	03/28/18	PRIVATE AUTO MILEAGE .....	542.22
04-09	AP E0614588	MCCREARY, CLAY A. ....	03/13/18	03/27/18	MEALS .....	30.36
04-09	AP E0614588	MCCREARY, CLAY A. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	148.24
04-09	AP E0614589	ELLIOTT, BEVERLY L. ....	03/06/18	03/27/18	MEALS .....	45.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
04-09	AP E0614589	ELLIOTT, BEVERLY L.	02/20/18 03/08/18	PRIVATE AUTO MILEAGE		169.50
04-10	AP E0614584	CITIBANK GOV CARD SERVICE	03/09/18 03/24/18	MEALS		139.36
04-10	AP E0614584	CITIBANK GOV CARD SERVICE	03/10/18 03/10/18	TAXI/PARKING/TOLLS		40.00
04-10	AP E0614585	HON MARK MEADOWS	03/09/18 03/09/18	PRIVATE AUTO MILEAGE		282.48
04-10	AP E0614590	PETERSON, MARTHA E.	03/08/18 03/27/18	MEALS		14.72
04-10	AP E0614590	PETERSON, MARTHA E.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		316.65
04-10	AP E0614591	KING II, JOSEPH W.	03/20/18 03/28/18	PRIVATE AUTO MILEAGE		430.39
04-19	AP E0618070	ELLIOTT, BEVERLY L.	04/03/18 04/03/18	MEALS		12.17
04-19	AP E0618070	ELLIOTT, BEVERLY L.	04/02/18 04/12/18	PRIVATE AUTO MILEAGE		157.56
04-19	AP E0618072	PETERSON, MARTHA E.	04/05/18 04/12/18	MEALS		18.46
04-19	AP E0618072	PETERSON, MARTHA E.	04/05/18 04/12/18	PRIVATE AUTO MILEAGE		126.44
04-19	AP E0618074	MCCREARY, CLAY A.	04/03/18 04/10/18	MEALS		24.11
04-19	AP E0618074	MCCREARY, CLAY A.	04/03/18 04/13/18	PRIVATE AUTO MILEAGE		134.62
04-19	AP E0618075	KING II, JOSEPH W.	04/13/18 04/13/18	MEALS		21.69
04-19	AP E0618075	KING II, JOSEPH W.	04/03/18 04/04/18	PRIVATE AUTO MILEAGE		236.80
04-19	AP E0618118	WHISNANT, JORDAN C.	04/03/18 04/03/18	MEALS		7.31
04-19	AP E0618118	WHISNANT, JORDAN C.	04/03/18 04/10/18	PRIVATE AUTO MILEAGE		64.31
05-02	AP E0620143	CITIBANK GOV CARD SERVICE	03/11/18 03/16/18	COMMERCIAL TRANSPORTATION		649.30
05-02	AP E0620143	CITIBANK GOV CARD SERVICE	03/26/18 03/26/18	MEALS		60.20
05-02	AP E0620143	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	TAXI/PARKING/TOLLS		83.00
05-07	AP E0622284	ELLIOTT, BEVERLY L.	04/14/18 04/27/18	PRIVATE AUTO MILEAGE		180.67
05-07	AP E0622289	WHISNANT, JORDAN C.	04/16/18 04/26/18	PRIVATE AUTO MILEAGE		105.19
05-08	AP 00987388	CITIBANK GOV CARD SERVICE	04/06/18 04/06/18	TAXI/PARKING/TOLLS		4.60
05-08	AP 00987395	CITIBANK GOV CARD SERVICE	04/03/18 04/04/18	LODGING		118.57
05-08	AP 00987395	CITIBANK GOV CARD SERVICE	04/03/18 04/23/18	MEALS		146.80
05-08	AP 00987395	CITIBANK GOV CARD SERVICE	03/27/18 03/27/18	TAXI/PARKING/TOLLS		15.00
05-08	AP 00987407	PETERSON, MARTHA E.	04/16/18 04/27/18	PRIVATE AUTO MILEAGE		271.41
05-08	AP E0622281	HON MARK MEADOWS	04/20/18 04/22/18	PRIVATE AUTO MILEAGE		519.49
05-10	AP 00987406	MCCREARY, CLAY A.	04/17/18 04/28/18	PRIVATE AUTO MILEAGE		354.90
05-11	AP 00987584	HON MARK MEADOWS	04/27/18 05/06/18	PRIVATE AUTO MILEAGE		542.22
05-14	AP 00987642	KING II, JOSEPH W.	05/03/18 05/03/18	MEALS		6.52
05-14	AP 00987642	KING II, JOSEPH W.	04/23/18 05/04/18	PRIVATE AUTO MILEAGE		792.65
05-18	AR AC-13983	CITIBANK	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION		-712.74
05-21	AP 00992227	WHISNANT, JORDAN C.	05/01/18 05/15/18	PRIVATE AUTO MILEAGE		124.26
05-21	AP 00992229	ELLIOTT, BEVERLY L.	05/01/18 05/03/18	PRIVATE AUTO MILEAGE		165.41
05-21	AP 00992230	PETERSON, MARTHA E.	05/03/18 05/10/18	PRIVATE AUTO MILEAGE		146.06
05-21	AP 00992233	MAYBIN, JENNY L.	04/28/18 05/10/18	PRIVATE AUTO MILEAGE		156.85
05-22	AP 00992232	MCCREARY, CLAY A.	05/01/18 05/15/18	PRIVATE AUTO MILEAGE		144.21
05-30	AP 00992637	KING II, JOSEPH W.	05/12/18 05/14/18	MEALS		40.94
05-30	AP 00992637	KING II, JOSEPH W.	05/10/18 05/18/18	PRIVATE AUTO MILEAGE		52.76
05-30	AP 00992637	KING II, JOSEPH W.	05/12/18 05/12/18	TAXI/PARKING/TOLLS		45.97
05-30	AP 00992640	CITIBANK GOV CARD SERVICE	05/12/18 05/18/18	COMMERCIAL TRANSPORTATION		658.51
05-30	AR AC-14025	CITIBANK	03/11/18 03/16/18	COMMERCIAL TRANSPORTATION		-533.84

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06-04	AP	00993169	CITIBANK GOV CARD SERVICE .....	05/14/18	05/18/18	TAXI/PARKING/TOLLS .....	39.00
06-04	AP	00993190	ELLIOTT, BEVERLY L .....	05/16/18	05/16/18	MEALS .....	12.52
06-05	AP	00993191	KING II, JOSEPH W. ....	05/29/18	05/29/18	MEALS .....	20.00
06-05	AP	00993191	KING II, JOSEPH W. ....	05/24/18	05/30/18	PRIVATE AUTO MILEAGE .....	376.98
06-05	AP	00993191	KING II, JOSEPH W. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	3.00
06-05	AP	00993192	PETERSON, MARTHA E. ....	05/16/18	05/24/18	MEALS .....	22.77
06-05	AP	00993192	PETERSON, MARTHA E. ....	05/16/18	05/31/18	PRIVATE AUTO MILEAGE .....	203.83
06-05	AP	00993194	MAYBIN, JENNY L. ....	05/30/18	05/30/18	MEALS .....	12.30
06-05	AP	00993194	MAYBIN, JENNY L. ....	05/15/18	05/30/18	PRIVATE AUTO MILEAGE .....	30.17
06-05	AP	00993195	MCCREARY, CLAY A. ....	05/29/18	05/30/18	MEALS .....	31.77
06-05	AP	00993195	MCCREARY, CLAY A. ....	05/29/18	05/30/18	PRIVATE AUTO MILEAGE .....	36.41
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	04/03/18	04/04/18	COMMERCIAL TRANSPORTATION .....	688.90
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	03/23/18	03/28/18	LODGING .....	863.20
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	03/24/18	04/04/18	MEALS .....	84.65
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	04/13/18	04/25/18	TAXI/PARKING/TOLLS .....	56.27
06-06	AP	00993338	YELINSKI, CHAD A. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	18.64
06-07	AP	00993337	WHISNANT, JORDAN C. ....	06/30/18	06/30/18	MEALS .....	10.16
06-07	AP	00993337	WHISNANT, JORDAN C. ....	05/16/18	05/16/18	PRIVATE AUTO MILEAGE .....	85.02
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/18/18	COMMERCIAL TRANSPORTATION .....	461.55
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/18/18	LODGING .....	1,784.47
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	MEALS .....	450.03
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/18/18	TAXI/PARKING/TOLLS .....	252.07
06-15	AP	00993784	KING II, JOSEPH W. ....	05/31/18	06/06/18	PRIVATE AUTO MILEAGE .....	410.39
06-15	AP	00993785	WEST, ANDREW M. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	140.45
06-18	AP	00993897	CITIBANK GOV CARD SERVICE .....	04/27/18	05/06/18	LODGING .....	1,254.92
06-18	AP	00993897	CITIBANK GOV CARD SERVICE .....	04/28/18	05/04/18	MEALS .....	59.99
06-18	AP	00993897	CITIBANK GOV CARD SERVICE .....	04/29/18	05/14/18	TAXI/PARKING/TOLLS .....	187.56
06-19	AP	00994404	ELLIOTT, BEVERLY L. ....	06/05/18	06/05/18	MEALS .....	11.61
06-19	AP	00994404	ELLIOTT, BEVERLY L. ....	06/02/18	06/06/18	PRIVATE AUTO MILEAGE .....	128.29
06-19	AP	00994470	MCCREARY, CLAY A. ....	06/13/18	06/13/18	MEALS .....	12.14
06-19	AP	00994470	MCCREARY, CLAY A. ....	05/31/18	06/13/18	PRIVATE AUTO MILEAGE .....	192.17
06-19	AP	00995957	PETERSON, MARTHA E. ....	06/05/18	06/15/18	PRIVATE AUTO MILEAGE .....	165.68
06-21	AP	00995943	WHISNANT, JORDAN C. ....	06/12/18	06/13/18	MEALS .....	25.54
06-21	AP	00995943	WHISNANT, JORDAN C. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	19.62
06-21	AP	00998253	MAYBIN, JENNY L. ....	06/07/18	06/15/18	PRIVATE AUTO MILEAGE .....	31.67
06-26	AP	00998420	KING II, JOSEPH W. ....	06/13/18	06/18/18	PRIVATE AUTO MILEAGE .....	432.62
						TRAVEL TOTALS:	16,219.08
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983398	COUNTY OF HENDERSON .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983399	CALDWELL COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00983400	MITCHELL COUNTY CHAMBER OF COMMERCE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.48
04-16	AP	00983888	CITI PCARD-FEDEX .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	30.71
04-19	AP	E0618078	UNITED PARCEL SERVICE .....	03/24/18	03/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	978.92
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
04-26	AP	E0620162	03/06/18 03/21/18	UNITED PARCEL SERVICE .....	12.35	
05-07	AP	00987384	05/01/18 05/31/18	COUNTRY CABLEVISION INC .....	174.39	
05-10	AP	00987580	03/24/18 04/23/18	VERIZON WIRELESS .....	507.31	
05-11	AP	00987582	04/24/18 05/23/18	VERIZON WIRELESS .....	506.67	
05-16	AP	00989423	05/03/18 06/02/18	COUNTY OF HENDERSON .....	500.00	
05-16	AP	00989424	05/03/18 06/02/18	CALDWELL COUNTY .....	150.00	
05-16	AP	00989425	05/03/18 06/02/18	MITCHELL COUNTY CHAMBER OF COMMERCE .....	250.00	
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-ATT CONS PHONE PMT .....	411.48	
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-USPS PO .....	71.85	
05-17	AP	00988074	05/01/18 05/30/18	COUNTRY CABLEVISION INC .....	174.39	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	116.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,320.85	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.21	
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	10.00	
06-11	AP	00993783	06/01/18 06/30/18	COUNTRY CABLEVISION INC .....	174.39	
06-16	AP	00995460	06/03/18 07/02/18	COUNTY OF HENDERSON .....	500.00	
06-16	AP	00995461	06/03/18 07/02/18	CALDWELL COUNTY .....	150.00	
06-16	AP	00995462	06/03/18 07/02/18	MITCHELL COUNTY CHAMBER OF COMMERCE .....	250.00	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-ATT CONS PHONE PMT .....	633.63	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-THE UPS STORE .....	53.32	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-VZWRSS APOCC VISB .....	1,013.98	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,266.29	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.77	
06-29	AP	00998875	06/18/18 06/22/18	FEDEX BILLING ONLINE .....	5.84	
06-29	AP	00999240	06/25/18 06/29/18	FEDEX BILLING ONLINE .....	10.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,124.47	
PRINTING AND REPRODUCTION						
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-WALGREENS .....	106.48	
04-26	AP	E0620141	04/13/18 04/13/18	ACCURATE WORD LLC .....	79.90	
05-10	AP	00987738	05/02/18 05/02/18	ACCURATE WORD LLC .....	29.95	
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-PRINTVILLE INTERNET .....	118.50	
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-WALMART.COM .....	47.49	
06-05	AP	00993194	05/17/18 05/23/18	MAYBIN, JENNY L .....	36.03	
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-WALMART.COM .....	69.94	
06-20	AP	00994309	06/08/18 06/08/18	ACCURATE WORD LLC .....	39.95	
06-21	AP	00998253	06/14/18 06/14/18	MAYBIN, JENNY L .....	4.87	
				PRINTING AND REPRODUCTION TOTALS:	533.11	
OTHER SERVICES						
04-16	AP	00982934	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC .....	1,860.00	

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05-16	AP	00988962	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995001	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-USHR OFFICE OF FINANCE .....	04/28/18	05/28/18	FLAG FEE .....	196.40
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,776.40
04-03	AP	E0612410	IMPACTOFFICE .....	03/14/18	03/14/18	FOOD & BEVERAGE .....	61.85
04-03	AP	E0612412	WHISNANT, JORDAN C. ....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	8.01
04-03	AP	E0612422	IMPACTOFFICE .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	34.46
04-09	AP	E0614575	IMPACTOFFICE .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	21.90
04-09	AP	E0614576	IMPACTOFFICE .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	17.23
04-09	AP	E0614589	ELLIOTT, BEVERLY L. ....	03/02/18	03/02/18	PUBLICATIONS/REFERENCE MAT'L .....	2.25
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	78.26
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.76
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.35
04-16	AP	00983888	CITI PCARD-FRENCH FRYZ INC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	20.07
04-16	AP	00983888	CITI PCARD-INGLES MARKETS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	35.77
04-16	AP	00983888	CITI PCARD-INGLES MARKETS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.82
04-16	AP	00983888	CITI PCARD-WWW COSTCO COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	91.34
04-16	AP	00983888	CITI PCARD-WWW COSTCO COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.67
04-19	AP	E0618080	IMPACTOFFICE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	19.00
04-19	AP	E0618118	WHISNANT, JORDAN C. ....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	16.01
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,120.11
05-04	AP	E0622353	IMPACTOFFICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	12.04
05-07	AP	E0622275	IMPACTOFFICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	34.46
05-11	AP	00987578	IMPACTOFFICE .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	36.23
05-14	AP	00987642	KING II, JOSEPH W. ....	05/01/18	05/01/18	PUBLICATIONS/REFERENCE MAT'L .....	4.27
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	47.80
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.35
05-16	AP	00992225	CITI PCARD-SAMSLUB.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	37.36
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	821.38
05-16	AP	00992225	CITI PCARD-USHR OFFICE OF FINANCE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	26.25
05-16	AP	00992225	CITI PCARD-WWW COSTCO COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	26.24
05-16	AP	00992225	CITI PCARD-WWW COSTCO COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	16.26
05-19	GL	FRM0078531	.....	04/27/18	04/27/18	FRAMING (TRANSFER) .....	34.00
05-21	AP	00992233	MAYBIN, JENNY L. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	26.64
05-21	AP	00992233	MAYBIN, JENNY L. ....	04/27/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	42.41
05-21	AP	00992233	MAYBIN, JENNY L. ....	05/03/18	05/03/18	PUBLICATIONS/REFERENCE MAT'L .....	1.60
05-22	AP	00992232	MCCREARY, CLAY A. ....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	10.69
05-30	AP	00992382	IMPACTOFFICE .....	05/16/18	05/16/18	WATER .....	51.69
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-394.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	498.51
06-05	AP	00993194	MAYBIN, JENNY L. ....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	8.77
06-06	AP	00993170	IMPACTOFFICE .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	34.46
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.93
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.98
06-18	AP	00998270	CITI PCARD-ARTISTIC FRAMING .....	04/28/18	05/28/18	HABITATION EXPENSE .....	302.50
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
06-18	AP 00998270	CITI PCARD-INGLES MARKETS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		91.34
06-18	AP 00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		3.29
06-18	AP 00998270	CITI PCARD-WWW COSTCO COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		16.26
06-20	AP 00995936	IMPACTOFFICE .....	06/13/18 06/13/18	WATER .....		43.96
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-210.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		479.97
				SUPPLIES AND MATERIALS TOTALS:		3,879.84
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		425.60
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		425.60
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		425.60
				EQUIPMENT TOTALS:		1,276.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,273.71
				OFFICE TOTALS:		288,273.71
2017 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		2.78
				FRANKED MAIL TOTALS:		2.78
TRAVEL						
05-18	AR AC-13984	CITIBANK .....	11/04/17 12/07/17	COMMERCIAL TRANSPORTATION .....		-533.84
				TRAVEL TOTALS:		-533.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-531.06
				OFFICE TOTALS:		-531.06
2018 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	930.69	871.75
				PERSONNEL COMPENSATION .....	420,288.95	192,041.22
				TRAVEL .....	4,132.35	2,975.65
				RENT, COMMUNICATION, UTILITIES .....	28,357.15	16,868.53
				PRINTING AND REPRODUCTION .....	615.99	85.29
				OTHER SERVICES .....	9,300.00	5,580.00
				SUPPLIES AND MATERIALS .....	2,276.65	909.55
				EQUIPMENT .....	1,592.40	796.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,494.18	220,128.19
				OFFICE TOTALS:	467,494.18	220,128.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		98.79

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-16.55	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	716.38	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	73.13	
							FRANKED MAIL TOTALS:	871.75
PERSONNEL COMPENSATION								
		BRYAN,CLAYTON F .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		13,500.00	
		DONDERO,WILLIAM A .....	04/01/18	05/25/18	SENIOR MILITARY & VETERANS ADV .....		10,236.11	
		DONDERO,WILLIAM A .....	05/01/18	05/25/18	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION) .....		2,605.56	
		GALLIE,BRIAN D .....	04/01/18	06/22/18	SENIOR DISTRICT REPRESENTATIVE .....		12,983.33	
		GALLIE,BRIAN D .....	06/01/18	06/22/18	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,108.33	
		KIRLIN, MICHAEL C. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,000.00	
		LESTER, DEAN A. ....	04/01/18	06/30/18	OFFICE & FINANCIAL ADMIN .....		4,324.54	
		LUTZ,MIRANDA L .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01	
		NOLAN,JULIE E .....	04/01/18	06/30/18	DEPUTY CHIEF/LEGISLATIVE DIR .....		31,250.01	
		QUINN,MAUREEN E .....	04/01/18	06/26/18	DEPUTY DISTRICT DIRECTOR .....		16,005.55	
		QUINN,MAUREEN E .....	06/01/18	06/26/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		930.56	
		ROBERTS,JAMES Q .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		14,805.56	
		ROBERTS,JAMES Q .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,708.33	
		SCHRAMM,KATHLEEN J .....	04/01/18	04/30/18	DISTRICT DIRECTOR .....		8,333.33	
		SFORZA,ALAINA M .....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....		15,000.00	
							PERSONNEL COMPENSATION TOTALS:	192,041.22
TRAVEL								
04-10	AP	E0615113	QUINN, MAUREEN E. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	19.50	
04-10	AP	E0615114	GALLIE, BRIAN D. ....	03/12/18	03/12/18	PRIVATE AUTO MILEAGE .....	44.80	
04-12	AP	E0615115	SFORZA, ALAINA M. ....	03/03/18	03/27/18	PRIVATE AUTO MILEAGE .....	124.00	
04-12	AP	E0615116	DONDERO, WILLIAM A. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	130.50	
04-12	AP	E0615117	SCHRAMM, KATHLEEN .....	03/05/18	03/28/18	PRIVATE AUTO MILEAGE .....	119.00	
04-12	AP	E0615118	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	229.00	
04-19	AP	E0617159	NOLAN, JULIE E. ....	03/25/18	04/04/18	TAXI/PARKING/TOLLS .....	103.32	
05-16	AP	E0623839	QUINN, MAUREEN E. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	22.50	
05-16	AP	E0623841	DONDERO, WILLIAM A. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	39.80	
05-16	AP	E0623843	GALLIE, BRIAN D. ....	04/09/18	04/23/18	PRIVATE AUTO MILEAGE .....	63.83	
05-16	AP	E0623846	SFORZA, ALAINA M. ....	04/10/18	04/23/18	PRIVATE AUTO MILEAGE .....	72.30	
06-10	AP	E0631011	GALLIE, BRIAN D. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	160.40	
06-10	AP	E0631012	QUINN, MAUREEN E. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	68.50	
06-10	AP	E0631013	SFORZA, ALAINA M. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	148.00	
06-19	AP	E0633889	HON. PATRICK MEEHAN .....	01/08/18	01/30/18	PRIVATE AUTO MILEAGE .....	424.70	
06-19	AP	E0633889	HON. PATRICK MEEHAN .....	02/05/18	02/27/18	PRIVATE AUTO MILEAGE .....	397.50	
06-19	AP	E0633889	HON. PATRICK MEEHAN .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	397.50	
06-19	AP	E0633889	HON. PATRICK MEEHAN .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	410.50	
							TRAVEL TOTALS:	2,975.65
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00983073	ONE MEDIA PLACE ASSOCIATES LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42	
04-18	AP	E0617158	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	404.90	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	386.33	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.53	
05-03	AP	E0620980	VERIZON PENNSYLVANIA .....	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
05-15	AP	E0623871	05/02/18 06/01/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....		404.90
05-16	AP	00989101	05/03/18 06/02/18	ONE MEDIA PLACE ASSOCIATES LP .....		4,420.42
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		432.09
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.33
06-05	AP	E0628802	04/15/18 05/14/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE .....		304.18
06-15	AP	00993387	05/21/18 05/25/18	FEDEX BILLING ONLINE .....		71.82
06-15	AP	00994288	05/28/18 06/01/18	FEDEX BILLING ONLINE .....		167.80
06-15	AP	00995971	06/04/18 06/08/18	FEDEX BILLING ONLINE .....		24.03
06-15	AP	E0632971	06/02/18 07/01/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....		271.01
06-16	AP	00995140	06/03/18 07/02/18	ONE MEDIA PLACE ASSOCIATES LP .....		4,420.42
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		389.03
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,868.53
PRINTING AND REPRODUCTION						
04-17	AP	E0617157	03/20/18 03/20/18	ACCURATE WORD LLC .....		69.95
05-15	AP	E0623873	03/01/18 03/31/18	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....		15.34
				PRINTING AND REPRODUCTION TOTALS:		85.29
OTHER SERVICES						
04-16	AP	00982951	04/01/18 04/30/18	LEIDOS DIGITAL SOLUTIONS INC .....		1,860.00
05-16	AP	00988979	05/01/18 05/31/18	LEIDOS DIGITAL SOLUTIONS INC .....		1,860.00
06-16	AP	00995018	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-80.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		239.84
05-02	AP	E0620981	03/16/18 03/16/18	W.B. MASON CO. INC .....		362.64
05-18	AP	00988216	04/18/18 04/18/18	OFFICE DEPOT INC .....		32.76
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		31.00
06-11	AP	E0631010	05/09/18 05/09/18	DONDERO, WILLIAM A. .....		120.42
06-14	AP	E0632972	05/31/18 05/31/18	W.B. MASON CO. INC .....		3.98
06-15	AP	E0632974	05/31/18 05/31/18	W.B. MASON CO. INC .....		198.91
				SUPPLIES AND MATERIALS TOTALS:		909.55
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		265.40
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		265.40
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		265.40
				EQUIPMENT TOTALS:		796.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,128.19
				OFFICE TOTALS:		220,128.19

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2017 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP	00986421	W.B. MASON CO. INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,316.00
							1,316.00
EQUIPMENT							
04-20	AP	00986421	W.B. MASON CO. INC .....	03/22/18	03/22/18	WARRANTIES QTY - 4 .....	396.00
04-30	AP	00987014	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,356.66
							10,752.66
							12,068.66
							12,068.66

2018 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	63.26	72.10
PERSONNEL COMPENSATION .....	427,361.98	220,248.26
TRAVEL .....	8,077.03	3,251.04
RENT, COMMUNICATION, UTILITIES .....	107,028.30	62,721.57
PRINTING AND REPRODUCTION .....	490.30	258.15
OTHER SERVICES .....	10,826.29	6,458.29
SUPPLIES AND MATERIALS .....	7,669.52	5,192.01
EQUIPMENT .....	1,856.16	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,372.84	299,129.50
OFFICE TOTALS:	563,372.84	299,129.50

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	8.86
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	38.18
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	25.06
							72.10

PERSONNEL COMPENSATION

CHANDLER,DANNY .....	04/01/18	06/30/18	SHARED IT .....	5,000.01
EDWARDS,JOE N .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	15,000.00
FULLER, KIM .....	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER .....	20,000.01
HART, ARLINE F. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,799.99
HEZEKIAH, NATHANIEL .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	12,869.99
HINTON,VASHTI M .....	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	8,750.01
HOOKS JR,DAVID R .....	05/07/18	06/30/18	PART-TIME EMPLOYEE .....	2,980.00
JOLLY,ERNIE C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
JOSEPH, DAVIDSON .....	04/01/18	06/30/18	DISTRICT AIDE .....	8,290.00
LAFARGUE, SOPHIA A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,099.99
LESPINASSE,MARIE L .....	04/01/18	06/30/18	CONSTITUENT CASEWORKER .....	10,325.00
MILLORD,BETSY .....	04/01/18	06/30/18	COMMUNITY CASEWORKER .....	4,500.00
MORRIS,JORDAN E .....	04/01/18	05/22/18	COMMUNICATIONS DIRECTOR .....	8,233.33
MORRIS,JORDAN E .....	05/01/18	05/22/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,108.33
RETEGUIS, KARLA M .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	11,575.01
SIMMONS, ROBERT R. ....	04/01/18	06/30/18	NEW YORK CHIEF OF STAFF .....	23,708.25
SINGLETARY,RAYMOND A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	4,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
		THOMPSON,DAVION K .....	03/20/18 06/30/18	PART-TIME EMPLOYEE .....		4,769.45
		VASILESCU,DIKRAN A .....	05/02/18 06/30/18	PRESS SECRETARY/LEGIS ASST .....		9,013.89
					<b>PERSONNEL COMPENSATION TOTALS:</b>	220,248.26
TRAVEL						
04-25	AP E0618858	EDWARDS, JOE N .....	03/24/18 04/13/18	TAXI/PARKING/TOLLS .....		224.00
04-27	AP E0619126	CITIBANK GOV CARD SERVICE .....	02/27/18 03/26/18	COMMERCIAL TRANSPORTATION .....		534.90
04-27	AP E0619126	CITIBANK GOV CARD SERVICE .....	03/02/18 03/03/18	LODGING .....		140.05
04-27	AP E0619126	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....		11.44
05-29	AP E0626800	EDWARDS, JOE N .....	04/14/18 05/09/18	TAXI/PARKING/TOLLS .....		177.00
05-30	AP E0629041	CITIBANK GOV CARD SERVICE .....	04/03/18 05/02/18	COMMERCIAL TRANSPORTATION .....		1,525.79
05-30	AP E0629041	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	LODGING .....		580.88
05-30	AP E0629041	CITIBANK GOV CARD SERVICE .....	04/11/18 04/25/18	TAXI/PARKING/TOLLS .....		56.98
					<b>TRAVEL TOTALS:</b>	3,251.04
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612163	VERIZON WIRELESS .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		644.30
04-16	AP 00983405	BLDG MANAGEMENT CO INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		11,845.00
04-16	AP 00983700	BENJAMIN BEECHWOOD RETAIL LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,045.00
04-24	AP E0618856	VERIZON .....	03/04/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		741.24
04-24	AP E0618862	TIME WARNER CABLE .....	03/19/18 04/18/18	UTILITIES .....		396.73
04-24	AP E0618863	TIME WARNER CABLE .....	04/16/18 05/15/18	UTILITIES .....		401.00
04-24	AP E0618864	TIME WARNER CABLE .....	03/16/18 04/15/18	UTILITIES .....		401.00
04-24	AP E0618865	TIME WARNER CABLE .....	04/19/18 05/18/18	UTILITIES .....		396.73
04-24	AP E0619131	NATIONAL GRID .....	03/12/18 04/09/18	UTILITIES .....		648.23
04-24	AP E0619132	PSEGLI .....	03/14/18 04/12/18	UTILITIES .....		1,105.17
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		128.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,801.46
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		108.35
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		21.24
04-25	AP E0619121	FEDEX .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		34.63
05-01	AP 00986981	UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....		7.69
05-01	AP 00986984	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		11.07
05-02	AP 00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....		5.45
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL .....		19.66
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL .....		9.81
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....		13.02
05-16	AP 00989430	BLDG MANAGEMENT CO INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		11,845.00
05-16	AP 00989727	BENJAMIN BEECHWOOD RETAIL LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,045.00
05-18	AP 00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		12.76
05-21	AP 00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....		13.44
05-21	AP E0626371	TIME WARNER CABLE .....	05/19/18 06/18/18	UTILITIES .....		398.15
05-21	AP E0626372	TIME WARNER CABLE .....	05/16/18 06/15/18	UTILITIES .....		401.00
05-21	AP E0626373	VERIZON WIRELESS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		843.21

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05-21	AP	E0626375	VERIZON .....	04/04/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	755.46
05-23	AP	00992673	UNITED PARCEL SERVICE .....	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	128.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,864.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	27.31
05-24	AP	E0626799	FEDEX .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	25.86
06-06	AP	E0629040	NATIONAL GRID .....	04/09/18	05/08/18	UTILITIES .....	306.94
06-07	AP	E0631563	LIPA .....	04/12/18	05/14/18	UTILITIES .....	1,165.90
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	26.35
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	2.30
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	15.89
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	6.51
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	11.23
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	18.81
06-16	AP	00995467	BLDG MANAGEMENT CO INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00
06-16	AP	00995759	BENJAMIN BEECHWOOD RETAIL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	7.16
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	112.36
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	128.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,709.45
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.77
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
06-27	AP	E0636876	VERIZON WIRELESS .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	893.21
06-28	AP	E0637090	LIPA .....	02/13/18	03/14/18	UTILITIES .....	1,271.72
06-28	AP	E0637104	LIPA .....	05/14/18	06/14/18	UTILITIES .....	691.57
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	33.80
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,721.57
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	3.20
05-17	AP	E0626376	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	89.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	67.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	97.50
						PRINTING AND REPRODUCTION TOTALS:	258.15
			OTHER SERVICES				
04-16	AP	00982942	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-24	AP	E0618859	SUNSHINE BEST CLEANING INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	404.00
04-24	AP	E0618867	SUNSHINE BEST CLEANING INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	404.00
05-16	AP	00988970	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-21	AP	E0626377	AMERICAN SECURITY SHREDDING CORPORATION .....	04/04/18	04/04/18	JANITORIAL AND MAINT SERV .....	310.29
06-16	AP	00995009	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	6,458.29
			SUPPLIES AND MATERIALS				
04-04	AP	E0612786	CONNECTION .....	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) .....	274.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
04-04	AP E0612793	CONNECTION .....	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) .....		274.52
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	FOOD & BEVERAGE .....		21.56
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		58.80
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		125.24
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		432.55
05-16	AP 00988204	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....		169.55
05-16	AP 00988204	OFFICE DEPOT INC .....	04/12/18 04/12/18	FOOD & BEVERAGE .....		31.42
05-16	AP 00988204	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		234.29
05-16	AP 00988204	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		155.61
05-22	AP E0626360	THE ECONOMIST .....	03/03/18 03/03/19	PUBLICATIONS/REFERENCE MAT'L .....		150.16
05-23	AP 00988151	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....		47.12
05-23	AP 00988151	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		413.25
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		117.25
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		720.10
06-15	AP 00995966	OFFICE DEPOT INC .....	05/05/18 05/05/18	OFFICE SUPPLIES (OUTSIDE) .....		136.33
06-15	AP 00995966	OFFICE DEPOT INC .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		92.70
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		128.23
06-28	AP E0636871	SOUTHWEST DISTRIBUTION INC .....	07/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L .....		705.85
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		902.96
				SUPPLIES AND MATERIALS TOTALS:		5,192.01
		<b>EQUIPMENT</b>				
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		309.36
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		309.36
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		309.36
				EQUIPMENT TOTALS:		928.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,129.50
				OFFICE TOTALS:		299,129.50
2017 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		5.26
				FRANKED MAIL TOTALS:		5.26
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00986477	VERIZON WIRELESS .....	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		699.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		699.99
EQUIPMENT						
06-06	AP 00993507	CONNECTION .....	01/22/18 01/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,977.00
06-06	AP 00993507	CONNECTION .....	01/22/18 01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,273.96
				EQUIPMENT TOTALS:		6,250.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,956.21
				OFFICE TOTALS:		6,956.21

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2018 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44.52	-45.21
PERSONNEL COMPENSATION .....	517,230.89	264,214.23
TRAVEL .....	8,736.41	6,873.75
RENT, COMMUNICATION, UTILITIES .....	69,620.32	36,664.95
PRINTING AND REPRODUCTION .....	2,858.92	1,981.12
OTHER SERVICES .....	12,300.00	7,380.00
SUPPLIES AND MATERIALS .....	10,319.05	6,001.44
EQUIPMENT .....	1,038.61	498.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,148.72	323,568.65
OFFICE TOTALS:	622,148.72	323,568.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	9.42
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-24.20
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-23.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1.42
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-8.80
						FRANKED MAIL TOTALS:	-45.21

PERSONNEL COMPENSATION

BAGBY, DAVID R. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,999.99
BROWN, KAITLYN D. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
CAPALBI, DONALD .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,499.99
CLASS, FACIA .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	11,250.00
CONNOLLY, BRENDA J. ....	04/01/18	06/30/18	DIRECTOR OF SCHDLNG/EXEC ASST .....	17,750.01
DILEONE, MARIA L. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	10,500.00
GOLDES, JORDAN H. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
HOPPER, TIMOTHY D. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,500.01
HSIEH, JACQUELINE A. ....	04/01/18	06/30/18	DIR OF INTERGOV & DST AFFAIRS .....	20,000.01
IKEN, DONNA R. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
JERNIGAN, JACOB K. ....	04/12/18	06/29/18	PART-TIME EMPLOYEE .....	1,786.94
LEMMA, ANTHONY J. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,999.99
LI, SYDNEY .....	04/01/18	06/30/18	COMMUNITY LIAISON .....	5,499.99
MORTON, GENEVIEVE A. ....	04/01/18	04/16/18	LEGISLATIVE CORRESPONDENT .....	437.33
OLSON, MARK J. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
OSWALD, JUSTIN T. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
POLLACK, DANIEL C. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,499.99
ROCKWOOD, JR, WILLIAM F. ....	04/01/18	06/29/18	SHARED EMPLOYEE .....	1,490.00
ROMERO, CRISTIAN .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
SHAH, RACHANA B. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
UNG, SANDRA .....	04/01/18	06/30/18	CASEWORKER .....	15,500.01
			PERSONNEL COMPENSATION TOTALS:	264,214.23

TRAVEL

04-04	AP	E0612950	MORTON, GENEVIEVE A. ....	03/09/18	03/12/18	TAXI/PARKING/TOLLS .....	64.88
04-09	AP	E0613874	OSWALD, JUSTIN .....	03/26/18	03/27/18	MEALS .....	30.82
04-09	AP	E0613874	OSWALD, JUSTIN .....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	41.77
04-10	AP	E0613873	CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION .....	227.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
04-10	AP E0613873	CITIBANK GOV CARD SERVICE	03/27/18 03/28/18	LODGING	289.75	
04-16	AP E0616121	CITIBANK GOV CARD SERVICE	03/04/18 03/04/18	TAXI/PARKING/TOLLS	14.00	
04-17	AP E0616180	CITIBANK GOV CARD SERVICE	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION	124.60	
04-20	AP E0618517	CLASS, FACIA	04/06/18 04/13/18	TAXI/PARKING/TOLLS	51.15	
04-20	AP E0618519	MORTON, GENEVIEVE A.	04/05/18 04/06/18	TAXI/PARKING/TOLLS	28.81	
04-27	AP E0618523	CITIBANK GOV CARD SERVICE	02/28/18 03/23/18	COMMERCIAL TRANSPORTATION	1,697.70	
04-27	AP E0618523	CITIBANK GOV CARD SERVICE	03/23/18 03/24/18	MEALS	36.85	
04-27	AP E0618523	CITIBANK GOV CARD SERVICE	03/05/18 03/23/18	TAXI/PARKING/TOLLS	107.62	
05-08	AP 00987735	CLASS, FACIA	04/03/18 04/03/18	TAXI/PARKING/TOLLS	26.20	
05-16	AP E0624456	POLLACK, DANIEL C.	04/25/18 04/25/18	TAXI/PARKING/TOLLS	67.30	
05-16	AP E0624462	CLASS, FACIA	04/20/18 05/09/18	TAXI/PARKING/TOLLS	39.93	
05-18	AP E0624444	CITIBANK GOV CARD SERVICE	04/21/18 04/21/18	TAXI/PARKING/TOLLS	5.00	
05-18	AP E0624444	CITIBANK GOV CARD SERVICE	04/25/18 04/25/18	TAXI/PARKING/TOLLS	25.00	
05-18	AP E0624785	CITIBANK GOV CARD SERVICE	04/17/18 04/19/18	LODGING	361.78	
05-23	AP E0624831	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION	185.00	
05-23	AP E0624831	CITIBANK GOV CARD SERVICE	03/25/18 03/27/18	LODGING	397.38	
05-23	AP E0624831	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	TAXI/PARKING/TOLLS	7.50	
05-24	AP E0627119	ROMERO, CRISTIAN	05/10/18 05/17/18	TAXI/PARKING/TOLLS	24.00	
05-25	AP E0627125	CITIBANK GOV CARD SERVICE	04/06/18 04/07/18	COMMERCIAL TRANSPORTATION	124.40	
05-25	AP E0627125	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	TAXI/PARKING/TOLLS	18.00	
05-31	AP E0627966	CITIBANK GOV CARD SERVICE	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION	657.40	
05-31	AP E0627966	CITIBANK GOV CARD SERVICE	04/05/18 04/05/18	TAXI/PARKING/TOLLS	5.00	
06-04	AP E0628675	LI, SYDNEY	04/17/18 04/18/18	LODGING	22.96	
06-04	AP E0628675	LI, SYDNEY	04/19/18 04/19/18	MEALS	23.95	
06-04	AP E0628675	LI, SYDNEY	04/17/18 04/19/18	TAXI/PARKING/TOLLS	155.74	
06-05	AP E0628682	UNG, SANDRA	05/17/18 05/17/18	MEALS	4.90	
06-05	AP E0628682	UNG, SANDRA	05/17/18 05/17/18	TAXI/PARKING/TOLLS	50.75	
06-19	AP E0634710	CLASS, FACIA	05/30/18 05/30/18	TAXI/PARKING/TOLLS	20.81	
06-20	AP E0634749	ROMERO, CRISTIAN	05/29/18 06/06/18	TAXI/PARKING/TOLLS	26.00	
06-21	AP E0634684	CITIBANK GOV CARD SERVICE	05/09/18 05/10/18	TAXI/PARKING/TOLLS	156.75	
06-21	AP E0634711	OLSON, MARK J.	05/15/18 05/15/18	TAXI/PARKING/TOLLS	45.64	
06-26	AP E0634712	HSIEH,JACQUELINE A	05/16/18 05/17/18	MEALS	74.72	
06-26	AP E0634712	HSIEH,JACQUELINE A	05/16/18 05/16/18	TAXI/PARKING/TOLLS	22.46	
06-27	AP E0634683	CITIBANK GOV CARD SERVICE	04/16/18 04/24/18	COMMERCIAL TRANSPORTATION	186.60	
06-27	AP E0634683	CITIBANK GOV CARD SERVICE	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION	601.20	
06-27	AP E0634683	CITIBANK GOV CARD SERVICE	05/08/18 05/18/18	TAXI/PARKING/TOLLS	59.44	
06-28	AP E0635231	CITIBANK GOV CARD SERVICE	05/15/18 05/16/18	COMMERCIAL TRANSPORTATION	248.80	
06-28	AP E0635231	CITIBANK GOV CARD SERVICE	05/15/18 05/16/18	LODGING	290.44	
06-28	AP E0635231	CITIBANK GOV CARD SERVICE	04/27/18 05/17/18	TAXI/PARKING/TOLLS	223.75	
					TRAVEL TOTALS:	6,873.75
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	22.66	
04-04	AP 00976337	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	7.06	

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04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	27.66
04-16	AP	00983397	MEHRAN PROPERTIES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
04-17	AP	E0616122	TIME WARNER CABLE	03/22/18	04/21/18	UTILITIES	225.12
04-23	AP	E0618521	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	654.36
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	123.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	911.96
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.50
04-25	AP	E0618520	MEHRAN PROPERTIES	04/02/18	04/02/18	UTILITIES	744.07
05-01	AP	00986982	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	6.62
05-02	AP	00986983	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	23.41
05-11	AP	00987975	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	29.66
05-14	AP	E0624497	TIME WARNER CABLE	04/22/18	05/21/18	UTILITIES	225.12
05-16	AP	00988094	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	53.55
05-16	AP	00989422	MEHRAN PROPERTIES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
05-16	AP	E0624494	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-16	AP	E0624499	MEHRAN PROPERTIES	05/01/18	05/01/18	UTILITIES	699.41
05-21	AP	00992509	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	97.87
05-22	AP	E0627117	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	655.17
05-23	AP	00992668	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	33.16
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	123.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	544.93
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.33
05-24	AP	E0627124	MEHRAN PROPERTIES	01/31/18	04/30/18	UTILITIES	108.55
06-01	AP	E0629467	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-08	AP	00993869	NEW YORK CITY COUNCIL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-08	AP	00993870	NEW YORK CITY COUNCIL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-08	AP	00993871	NEW YORK CITY COUNCIL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-08	AP	00993872	NEW YORK CITY COUNCIL	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-08	AP	00993873	NEW YORK CITY COUNCIL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-15	AP	00993387	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	73.60
06-15	AP	00994288	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	5.19
06-15	AP	00995971	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	27.55
06-16	AP	00995459	MEHRAN PROPERTIES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
06-16	AP	00995931	NEW YORK CITY COUNCIL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-19	AP	00998329	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	6.94
06-19	AP	E0634715	TIME WARNER CABLE	05/22/18	06/21/18	UTILITIES	225.12
06-20	AP	E0634696	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	648.48
06-21	AP	E0634703	MEHRAN PROPERTIES	05/31/18	05/31/18	UTILITIES	742.31
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	123.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	859.43
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.09
06-29	AP	00998875	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	12.06
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	11.01
06-29	AP	E0637081	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,664.95
04-03	AP	E0612947	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	03/29/18	03/29/18	PRINTING & REPRODUCTION	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
04-04	AP E0611568	ACCURATE WORD LLC .....	03/09/18 03/09/18	PRINTING & REPRODUCTION .....		-33.50
04-10	AP E0613869	DAVID L ANDRUKITIS INC .....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....		40.00
05-15	AP E0624446	XEROX CORPORATION .....	12/21/17 03/21/18	PRINTING & REPRODUCTION .....		155.12
05-15	AP E0624471	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....		240.45
05-16	AP E0624450	DAVID L ANDRUKITIS INC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		70.00
05-17	AP E0624544	DAVID L ANDRUKITIS INC .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....		879.50
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		16.60
06-19	AP E0634717	XEROX CORPORATION .....	03/23/18 04/21/18	PRINTING & REPRODUCTION .....		11.35
06-20	AP E0634699	DAVID L ANDRUKITIS INC .....	06/05/18 06/05/18	PRINTING & REPRODUCTION .....		207.50
06-20	AP E0634716	XEROX CORPORATION .....	03/21/18 05/09/18	PRINTING & REPRODUCTION .....		320.60
06-27	AP E0637076	DAVID L ANDRUKITIS INC .....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,981.12
OTHER SERVICES						
04-10	AP E0613865	MARIA Y GONZALES DE CANALES .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....		600.00
04-16	AP 00982943	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-11	AP E0623686	MARIA Y GONZALES DE CANALES .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		600.00
05-16	AP 00988971	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-07	AP E0630035	MARIA Y GONZALES DE CANALES .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		600.00
06-16	AP 00995010	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		7,380.00
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		34.91
04-14	AP E0616195	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		12.52
04-16	AP 00983888	CITI PCARD-BJS WHOLESALE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		64.43
04-16	AP 00983888	CITI PCARD-CHINA PRESS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		228.00
04-16	AP 00983888	CITI PCARD-NEW AGE MARKET .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		11.93
04-16	AP 00983888	CITI PCARD-VERIZON WRLS D6248- .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		97.46
04-16	AP E0616183	STAPLES INC & SUBSIDIARIES .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....		20.79
04-16	AP E0616199	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		20.62
04-17	AP E0616123	HAGUE QUALITY WATER OF MD INC .....	04/09/18 05/08/18	WATER .....		63.00
04-17	AP E0616127	STAPLES ADVANTAGE .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....		264.36
04-17	AP E0616205	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	WATER .....		12.94
04-17	AP E0616205	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		233.65
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-69.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		1,080.27
05-04	AP 00987491	CAPITOL MARKING PRODUCTS INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		41.50
05-15	AP E0624443	HAGUE QUALITY WATER OF MD INC .....	05/09/18 06/08/18	WATER .....		63.00
05-16	AP 00992225	CITI PCARD-BJS WHOLESALE .....	03/29/18 04/27/18	WATER .....		52.21
05-16	AP 00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	WATER .....		24.99
05-16	AP 00992225	CITI PCARD-US FLAG STORE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		323.40
05-17	AP E0624775	STAPLES INC & SUBSIDIARIES .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		217.55
05-17	AP E0624777	STAPLES INC & SUBSIDIARIES .....	04/23/18 04/23/18	FOOD & BEVERAGE .....		10.77
05-17	AP E0624777	STAPLES INC & SUBSIDIARIES .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		47.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,219.10
					OFFICE TOTALS:	4,219.10
2018 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,055.84
					PERSONNEL COMPENSATION	215,830.11
					TRAVEL	14,766.91
					RENT, COMMUNICATION, UTILITIES	15,851.94
					PRINTING AND REPRODUCTION	3,572.68
					OTHER SERVICES	7,614.00
					SUPPLIES AND MATERIALS	1,104.10
					EQUIPMENT	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,199.58
					OFFICE TOTALS:	261,199.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	393.29
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-43.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	109.83
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-141.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	754.07
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-16.05
					FRANKED MAIL TOTALS:	1,055.84
PERSONNEL COMPENSATION						
		BURKE, AMY T		04/01/18 06/30/18	OFFICE MANAGER/SCHEDULER	19,375.01
		BUWALDA II, ROBERT D		04/01/18 06/30/18	FIELD REPRESENTATIVE	16,250.01
		CUNNINGHAM, QUINCY A		04/01/18 06/30/18	PART-TIME EMPLOYEE	13,108.34
		GILLASPIE, MOLLY P		04/01/18 06/02/18	PART-TIME EMPLOYEE	9,311.11
		GUTWEIN, ASHLEY M		04/01/18 06/30/18	SENIOR COUNSEL	20,850.00
		HATTER, JOHN L		04/01/18 06/30/18	FIELD REPRESENTATIVE	19,916.67
		HOFFMAN, PETER D.		04/01/18 05/31/18	PRESS ASSISTANT/LEGIS AIDE	8,333.34
		HOFFMAN, PETER D.		06/01/18 06/30/18	COMMUNICATIONS DIRECTOR	4,583.33
		HOFMAN, RYAN		04/01/18 05/31/18	STAFF ASSISTANT	200.00
		HOFMAN, RYAN		06/01/18 06/30/18	LEGISLATIVE ASSISTANT	100.00
		HUSTON, JOHNATHON B		04/01/18 06/30/18	LEGISLATIVE DIRECTOR	10,650.00
		MENORCA, DOUGLAS R		04/01/18 06/30/18	CHIEF OF STAFF	39,034.25
		MOTON, JOHN R		04/01/18 06/30/18	DISTRICT COORDINATOR	8,750.01
		MURPHY, KATHERINE A		04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT	5,416.66
		MURPHY, KATHERINE A		06/01/18 06/30/18	LEGISLATIVE ASSISTANT	2,708.33
		NEWELL, MOLLY B		04/01/18 05/31/18	PART-TIME EMPLOYEE	1,909.72
		PARDIECK, KARRIE A.		04/01/18 06/30/18	CASEWORKER	11,166.67

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		VREEBURG,JACOBUS A .....	04/01/18	06/30/18	STAFF DIRECTOR RPC .....	4,166.66	
		WEBB,JOSHUA J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,000.00	
					PERSONNEL COMPENSATION TOTALS:	215,830.11	
		TRAVEL					
04-05	AP	E0613009	BUWALDA II, ROBERT D. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	476.19
04-05	AP	E0613011	WEBB, JOSHUA J. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	840.83
04-09	AP	E0613835	PARDIECK, KARRIE A. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	81.00
04-16	AP	E0615430	CITIBANK GOV CARD SERVICE .....	03/30/18	04/09/18	COMMERCIAL TRANSPORTATION .....	653.20
04-23	AP	E0618021	HOFFMAN, PETER D. ....	04/02/18	04/05/18	CAR RENTAL .....	238.60
04-23	AP	E0618021	HOFFMAN, PETER D. ....	04/05/18	04/05/18	GASOLINE .....	23.62
04-23	AP	E0618023	HOFFMAN, PETER D. ....	04/13/18	04/16/18	CAR RENTAL .....	161.91
04-23	AP	E0618023	HOFFMAN, PETER D. ....	04/14/18	04/14/18	GASOLINE .....	29.71
04-23	AP	E0618031	GUTWEIN, ASHLEY M. ....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	11.00
04-23	AP	E0618040	HUSTON, JOHNATHON B. ....	04/04/18	04/06/18	CAR RENTAL .....	170.84
04-23	AP	E0618040	HUSTON, JOHNATHON B. ....	04/06/18	04/06/18	GASOLINE .....	25.27
04-23	AP	E0618040	HUSTON, JOHNATHON B. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	33.89
05-03	AP	E0621104	HATTER, JOHN L. ....	04/04/18	04/23/18	PRIVATE AUTO MILEAGE .....	125.10
05-03	AP	E0621105	VREEBURG, JACOBUS A. ....	04/13/18	04/16/18	CAR RENTAL .....	192.30
05-03	AP	E0621105	VREEBURG, JACOBUS A. ....	04/14/18	04/16/18	GASOLINE .....	17.00
05-03	AP	E0621110	VREEBURG, JACOBUS A. ....	04/22/18	04/24/18	CAR RENTAL .....	149.35
05-03	AP	E0621110	VREEBURG, JACOBUS A. ....	04/22/18	04/24/18	TAXI/PARKING/TOLLS .....	32.44
05-03	AP	E0621111	PARDIECK, KARRIE A. ....	04/02/18	04/17/18	PRIVATE AUTO MILEAGE .....	243.00
05-03	AP	E0621112	BUWALDA II, ROBERT D. ....	01/12/18	01/30/18	PRIVATE AUTO MILEAGE .....	227.79
05-03	AP	E0621113	BUWALDA II, ROBERT D. ....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	245.16
05-03	AP	E0621114	BUWALDA II, ROBERT D. ....	04/02/18	04/24/18	PRIVATE AUTO MILEAGE .....	485.64
05-08	AP	E0622701	CITIBANK GOV CARD SERVICE .....	04/13/18	05/02/18	COMMERCIAL TRANSPORTATION .....	1,609.60
05-08	AP	E0622701	CITIBANK GOV CARD SERVICE .....	04/02/18	04/24/18	LODGING .....	833.28
05-09	AP	E0622742	WEBB, JOSHUA J. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	997.92
05-18	AP	E0625554	CITIBANK GOV CARD SERVICE .....	04/30/18	05/09/18	COMMERCIAL TRANSPORTATION .....	1,804.01
05-22	AP	E0625987	HUSTON, JOHNATHON B. ....	05/03/18	05/04/18	MEALS .....	34.83
05-22	AP	E0625987	HUSTON, JOHNATHON B. ....	05/02/18	05/04/18	CAR RENTAL .....	147.44
05-22	AP	E0625987	HUSTON, JOHNATHON B. ....	05/04/18	05/04/18	GASOLINE .....	13.40
05-22	AP	E0625988	GUTWEIN, ASHLEY M. ....	05/02/18	05/09/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0625988	GUTWEIN, ASHLEY M. ....	05/03/18	05/04/18	MEALS .....	29.29
05-22	AP	E0625988	GUTWEIN, ASHLEY M. ....	05/02/18	05/04/18	CAR RENTAL .....	147.44
05-22	AP	E0625989	HOFFMAN, PETER D. ....	05/04/18	05/04/18	MEALS .....	13.00
05-22	AP	E0625989	HOFFMAN, PETER D. ....	04/30/18	05/04/18	CAR RENTAL .....	191.67
05-22	AP	E0625990	BURKE, AMY T. ....	05/07/18	05/09/18	COMMERCIAL TRANSPORTATION .....	25.00
05-22	AP	E0625990	BURKE, AMY T. ....	05/09/18	05/09/18	MEALS .....	6.97
05-22	AP	E0625990	BURKE, AMY T. ....	05/07/18	05/09/18	CAR RENTAL .....	166.36
05-22	AP	E0625990	BURKE, AMY T. ....	05/09/18	05/09/18	GASOLINE .....	9.27
05-22	AP	E0626631	MURPHY, KATHERINE A. ....	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION .....	25.00
05-22	AP	E0626631	MURPHY, KATHERINE A. ....	05/02/18	05/04/18	CAR RENTAL .....	340.78
05-22	AP	E0626631	MURPHY, KATHERINE A. ....	05/04/18	05/04/18	GASOLINE .....	15.00
05-22	AP	E0626632	BURKE, AMY T. ....	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0626632	BURKE, AMY T. ....	04/30/18	05/02/18	MEALS .....	57.87
05-22	AP	E0626632	BURKE, AMY T. ....	04/28/18	04/30/18	CAR RENTAL .....	102.73
05-22	AP	E0626632	BURKE, AMY T. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	2.50
05-22	AP	E0626633	MENORCA, DOUGLAS R. ....	04/30/18	05/04/18	MEALS .....	159.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
05-22	AP E0626633	MENORCA, DOUGLAS R.	04/30/18 05/04/18	CAR RENTAL	261.47	
05-22	AP E0626633	MENORCA, DOUGLAS R.	05/03/18 05/03/18	GASOLINE	20.00	
05-22	AP E0626634	VREEBURG, JACOBUS A.	04/29/18 05/09/18	PRIVATE AUTO MILEAGE	519.30	
05-31	AP E0628515	PARDIECK, KARRIE A.	05/09/18 05/14/18	PRIVATE AUTO MILEAGE	103.05	
06-07	AP E0630082	WEBB, JOSHUA J.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	547.74	
06-12	AP E0631522	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION	-149.30	
06-12	AP E0631522	CITIBANK GOV CARD SERVICE	05/30/18 06/01/18	COMMERCIAL TRANSPORTATION	506.41	
06-12	AP E0631522	CITIBANK GOV CARD SERVICE	04/30/18 05/04/18	LODGING	1,249.92	
06-12	AP E0631528	PARDIECK, KARRIE A.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	92.70	
06-19	AP E0633718	HOFFMAN, PETER D.	06/11/18 06/11/18	CAR RENTAL	74.99	
06-19	AP E0633718	HOFFMAN, PETER D.	06/11/18 06/11/18	GASOLINE	26.00	
06-25	AP E0636243	BURKE, AMY T.	06/14/18 06/14/18	TAXI/PARKING/TOLLS	3.00	
06-26	AP E0636244	HATTER, JOHN L.	06/11/18 06/14/18	PRIVATE AUTO MILEAGE	94.05	
06-27	AP E0636245	PARDIECK, KARRIE A.	06/14/18 06/18/18	PRIVATE AUTO MILEAGE	121.05	
				TRAVEL TOTALS:	14,766.91	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP E0612357	SHELBYVILLE PUBLIC UTILITIES	01/02/18 02/01/18	UTILITIES	52.08	
04-04	AP E0613006	INDIANA MICHIGAN POWER	02/28/18 03/29/18	UTILITIES	46.34	
04-04	AP E0613007	COMCAST	04/11/18 05/10/18	UTILITIES	114.51	
04-09	AP E0613831	FRONTIER COMMUNICATIONS	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.05	
04-16	AP 00983420	MURRAY BUILDING	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00983421	JEFFREY L SPONSEL	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
04-16	AP 00983775	CITY CONTROLLER'S OFFICE	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-19	AP E0618010	COMCAST	04/18/18 05/17/18	UTILITIES	107.75	
04-19	AP E0618012	DUKE ENERGY CORPORATION	03/14/18 04/12/18	UTILITIES	84.34	
04-20	AP E0618013	DUKE ENERGY CORPORATION	03/14/18 04/12/18	UTILITIES	20.06	
04-20	AP E0618014	INDIANA AMERICAN WATER COMPANY	03/02/18 04/04/18	UTILITIES	27.10	
04-20	AP E0618018	FEDEX	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	70.33	
04-23	AP E0618015	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.06	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	113.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	882.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.05	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.32	
04-25	AP 00986842	GENERAL SERVICES ADMINISTRATION	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26	
05-02	AP E0621099	VECTREN ENERGY DELIVERY	03/22/18 04/23/18	UTILITIES	19.60	
05-03	AP E0621100	VECTREN ENERGY DELIVERY	03/14/18 04/13/18	UTILITIES	63.75	
05-03	AP E0621101	VECTREN ENERGY DELIVERY	03/14/18 04/13/18	UTILITIES	67.82	
05-03	AP E0621102	SHELBYVILLE PUBLIC UTILITIES	02/01/18 03/01/18	UTILITIES	60.24	
05-03	AP E0621103	AT&T	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	323.86	
05-09	AP E0622725	INDIANA MICHIGAN POWER	03/29/18 04/30/18	UTILITIES	44.17	
05-09	AP E0622726	FRONTIER COMMUNICATIONS	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.53	
05-09	AP E0622741	FEDEX	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL	7.15	

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05-16	AP	00989445	MURRAY BUILDING .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00989446	JEFFREY L SPONSEL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
05-16	AP	00989803	CITY CONTROLLER'S OFFICE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-17	AP	E0625555	COMCAST .....	05/18/18	06/17/18	UTILITIES .....	107.75
05-17	AP	E0625558	FEDEX .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	163.17
05-21	AP	E0625556	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.76
05-22	AP	E0626629	DUKE ENERGY CORPORATION .....	04/12/18	05/12/18	UTILITIES .....	119.23
05-22	AP	E0626630	DUKE ENERGY CORPORATION .....	04/12/18	05/12/18	UTILITIES .....	27.87
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	871.08
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.47
05-29	AP	E0628512	AT&T .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.46
05-31	AP	E0628513	FEDEX .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	21.42
05-31	AP	E0628514	FEDEX .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	57.53
06-04	AP	E0628486	VECTREN ENERGY DELIVERY .....	04/13/18	05/15/18	UTILITIES .....	36.53
06-05	AP	E0628501	VECTREN ENERGY DELIVERY .....	04/13/18	05/15/18	UTILITIES .....	35.95
06-05	AP	E0628505	INDIANA AMERICAN WATER COMPANY .....	04/05/18	05/02/18	UTILITIES .....	27.83
06-06	AP	E0628510	SHELBYVILLE PUBLIC UTILITES .....	03/01/18	04/04/18	UTILITIES .....	60.52
06-06	AP	E0630079	VECTREN ENERGY DELIVERY .....	04/23/18	05/23/18	UTILITIES .....	18.19
06-07	AP	E0630077	FRONTIER COMMUNICATIONS .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.53
06-07	AP	E0630078	INDIANA MICHIGAN POWER .....	05/01/18	05/30/18	UTILITIES .....	54.97
06-07	AP	E0630080	COMCAST .....	05/11/18	06/10/18	UTILITIES .....	114.51
06-07	AP	E0630081	COMCAST .....	06/11/18	07/10/18	UTILITIES .....	114.51
06-11	AP	E0631525	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	46.08
06-16	AP	00995482	MURRAY BUILDING .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00995483	JEFFREY L SPONSEL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
06-16	AP	00995833	CITY CONTROLLER'S OFFICE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-18	AP	E0633716	COMCAST .....	06/18/18	07/17/18	UTILITIES .....	107.75
06-18	AP	E0633720	FEDEX .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.50
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
06-19	AP	E0633717	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.70
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	852.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.38
06-25	AP	E0636226	DUKE ENERGY CORPORATION .....	05/12/18	06/14/18	UTILITIES .....	79.90
06-25	AP	E0636232	FEDEX .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	10.73
06-25	AP	E0636233	FEDEX .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	10.17
06-26	AP	E0636224	INDIANA AMERICAN WATER COMPANY .....	05/03/18	06/04/18	UTILITIES .....	27.98
06-26	AP	E0636225	DUKE ENERGY CORPORATION .....	05/12/18	06/14/18	UTILITIES .....	193.84
06-26	AP	E0636229	AT&T .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.46
06-27	AP	E0636227	VECTREN ENERGY DELIVERY .....	05/15/18	06/14/18	UTILITIES .....	25.62
06-27	AP	E0636228	VECTREN ENERGY DELIVERY .....	05/15/18	06/14/18	UTILITIES .....	25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,851.94
04-09	AP	E0613837	PRINTING AND REPRODUCTION XEROX CORPORATION .....	02/01/18	03/02/18	PRINTING & REPRODUCTION .....	2.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
04-12	AP 00982096	PUBLIC PRINTER .....	03/12/18 03/12/18	PRINTING & REPRODUCTION .....		161.68
05-17	AP E0625559	XEROX CORPORATION .....	03/02/18 03/28/18	PRINTING & REPRODUCTION .....		2.56
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		36.50
06-05	AP E0629254	BURKE, AMY T. ....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....		390.88
06-07	AP E0631527	XEROX CORPORATION .....	03/28/18 04/27/18	PRINTING & REPRODUCTION .....		11.41
06-11	AP E0631526	CREATIVE DIRECT LLC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....		2,650.00
06-15	AP 00995947	PUBLIC PRINTER .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....		161.68
06-23	AP E0636234	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....		59.90
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		27.90
06-28	AP E0636242	BURKE, AMY T. ....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....		37.95
06-29	AP E0637726	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		3,572.68
OTHER SERVICES						
04-04	AP E0613008	IN & OUT CLEANING SERVICES .....	03/12/18 03/28/18	JANITORIAL AND MAINT SERV .....		82.00
04-09	AP E0613832	ANGIE BLAIR CLEANING .....	03/10/18 03/22/18	JANITORIAL AND MAINT SERV .....		250.00
04-16	AP 00982913	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-09	AP E0622729	IN & OUT CLEANING SERVICES .....	04/09/18 04/23/18	JANITORIAL AND MAINT SERV .....		70.00
05-09	AP E0622740	ANGIE BLAIR CLEANING .....	04/07/18 04/21/18	JANITORIAL AND MAINT SERV .....		250.00
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-16	AP 00988939	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-11	AP E0631523	IN & OUT CLEANING SERVICES .....	05/08/18 05/24/18	JANITORIAL AND MAINT SERV .....		82.00
06-16	AP 00994979	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-28	AP E0636231	ANGIE BLAIR CLEANING .....	05/04/18 05/18/18	JANITORIAL AND MAINT SERV .....		250.00
				OTHER SERVICES TOTALS:		7,614.00
SUPPLIES AND MATERIALS						
04-02	AP E0612359	STAPLES ADVANTAGE .....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....		22.21
04-02	AP E0612360	STAPLES ADVANTAGE .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....		12.92
04-02	AP E0612363	QUENCH .....	04/01/18 04/30/18	WATER .....		32.00
04-09	AP E0613833	STAPLES INC & SUBSIDIARIES .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		56.83
04-09	AP E0613834	RICOH USA INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		25.00
04-09	AP E0613835	PARDIECK, KARRIE A. ....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....		35.14
04-09	AP E0613836	MOFFETTS WATERCARE .....	03/09/18 03/09/18	WATER .....		18.00
04-16	AP 00983888	CITI PCARD-GAN INDIANANEWSPPAPRCR .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		66.70
04-20	AP E0618016	PHILLIPPE WATER EQUIPMENT INC .....	03/12/18 03/28/18	WATER .....		38.75
04-20	AP E0618020	STAPLES ADVANTAGE .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		16.76
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-135.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		267.03
05-09	AP E0622727	QUENCH .....	05/01/18 05/31/18	WATER .....		32.00
05-09	AP E0622728	PHILLIPPE WATER EQUIPMENT INC .....	05/01/18 05/31/18	WATER .....		15.00
05-16	AP 00992225	CITI PCARD-GAN INDIANANEWSPPAPRCR .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		66.70
05-22	AP E0626633	MENORCA, DOUGLAS R. ....	04/30/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		4.24

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05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)		-996.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)		1,383.32
06-05	AP	E0629255	QUENCH	06/01/18	06/30/18	WATER		32.00
06-11	AP	E0631524	PHILLIPPE WATER EQUIPMENT INC	05/07/18	05/28/18	WATER		30.50
06-18	AP	00998270	CITI PCARD-GAN INDIANANEWSAPRCIR	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L		66.70
06-18	AP	00998270	CITI PCARD-MICHAELS STORES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		86.92
06-18	AP	E0633721	MOFFETTS WATERCARE	05/23/18	05/23/18	WATER		24.00
06-19	AP	E0633719	FEDEX	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		23.31
06-25	AP	E0636236	STAPLES INC & SUBSIDIARIES	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)		32.93
06-26	AP	E0636238	WEBB, JOSHUA J	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		53.46
06-27	AP	E0636235	STAPLES INC & SUBSIDIARIES	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)		80.41
06-27	AP	E0636237	STAPLES INC & SUBSIDIARIES	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)		59.24
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-83.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)		-263.97
						SUPPLIES AND MATERIALS TOTALS:		1,104.10
			EQUIPMENT					
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS		468.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS		468.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS		468.00
						EQUIPMENT TOTALS:		1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,199.58
						OFFICE TOTALS:		261,199.58
			2017 HON. LUKE MESSER					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		24.94
						FRANKED MAIL TOTALS:		24.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.94
						OFFICE TOTALS:		24.94
			2018 HON. PAUL MITCHELL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	45,269.73	45,069.63
						PERSONNEL COMPENSATION	427,855.57	215,818.01
						TRAVEL	8,033.96	5,265.93
						RENT, COMMUNICATION, UTILITIES	37,196.47	21,998.84
						PRINTING AND REPRODUCTION	103,693.18	98,609.70
						OTHER SERVICES	9,528.00	5,580.00
						SUPPLIES AND MATERIALS	4,821.80	3,313.62
						EQUIPMENT	5,894.19	4,334.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,292.90	399,990.34
						OFFICE TOTALS:	642,292.90	399,990.34
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/31/18	03/31/18	FRANKED MAIL		229.08
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL		-36.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		135.24
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-74.80
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		44,772.73
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		132.43
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-88.40
				FRANKED MAIL TOTALS:		45,069.63
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	04/01/18 06/30/18	CONSTITUENT RESOURCES COORD		11,499.99
		BEIDERWIEDEN,HANNAH M	04/01/18 05/31/18	STAFF ASSISTANT		5,500.00
		BEIDERWIEDEN,HANNAH M	06/01/18 06/27/18	RECEPTIONIST		-1,283.33
		BLATNIK,LAUREN C	05/21/18 06/30/18	STAFF ASSISTANT		3,555.56
		BROWN,DONALD C	04/01/18 06/30/18	SR. COMMUNITY OUTREACH COOR		21,000.00
		DAVIDSON,ALEX B	04/01/18 06/30/18	DIGITAL DIRECTOR		15,000.00
		FELDPAUSCH,SARAH A	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT		6,500.00
		FELDPAUSCH,SARAH A	06/01/18 06/30/18	LEGISLATIVE AIDE		3,583.33
		FRITZ,ZACHARY A	05/15/18 06/30/18	PAID INTERN		1,533.33
		HARRINGTON,MOLLY J	04/01/18 06/30/18	SCHEDULER		12,500.01
		HEALY,LAURA C	06/13/18 06/30/18	STAFF ASSISTANT		1,700.00
		HUDSON,TROY W	04/01/18 06/30/18	DISTRICT DIRECTOR		21,249.99
		JUDD,DEREK W	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		13,500.00
		KHEDERIAN,VICTORIA S	06/11/18 06/30/18	PAID INTERN		666.67
		KIZZIER,KYLE R	04/01/18 06/30/18	CHIEF OF STAFF		33,000.00
		MANKIEWICZ,LISA M	04/01/18 06/30/18	CONSTIT RESOURCES COORDINATOR		11,499.99
		PELLETIER,PATRICK	04/01/18 05/31/18	LEGISLATIVE DIRECTOR		14,166.66
		PELLETIER,PATRICK	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF		8,333.33
		PFEIFER,JEREMY M	04/01/18 06/30/18	SHARED EMPLOYEE		2,499.99
		RITACCO II,PAUL A	04/01/18 06/30/18	SHARED EMPLOYEE		2,499.99
		SHAPIRO,HANNAH D	04/01/18 06/22/18	LEGISLATIVE ASSISTANT		11,616.67
		SMITH,EDWARD J	04/01/18 06/30/18	COMMUNITY OUTREACH COORDINATOR		14,250.00
		STEHNEY,LUKE R	04/01/18 04/30/18	PAID INTERN		1,445.83
				PERSONNEL COMPENSATION TOTALS:		215,818.01
TRAVEL						
04-20	AP E0617900	DAVIDSON, ALEX B.	04/14/18 04/14/18	MEALS		29.12
04-20	AP E0617900	DAVIDSON, ALEX B.	04/14/18 04/14/18	CAR RENTAL		52.45
04-20	AP E0617900	DAVIDSON, ALEX B.	04/14/18 04/14/18	GASOLINE		20.88
04-20	AP E0617900	DAVIDSON, ALEX B.	04/14/18 04/14/18	TAXI/PARKING/TOLLS		25.00
04-30	AP E0620221	CITIBANK GOV CARD SERVICE	03/01/18 03/19/18	COMMERCIAL TRANSPORTATION		1,357.80
05-22	AP E0625629	BROWN, DONALD C.	01/08/18 01/30/18	PRIVATE AUTO MILEAGE		539.28
05-22	AP E0625629	BROWN, DONALD C.	01/31/18 02/17/18	PRIVATE AUTO MILEAGE		678.92
05-22	AP E0625629	BROWN, DONALD C.	02/19/18 03/20/18	PRIVATE AUTO MILEAGE		426.93
05-22	AP E0625629	BROWN, DONALD C.	03/21/18 03/28/18	PRIVATE AUTO MILEAGE		151.41
05-31	AP E0627496	MANKIEWICZ, LISA M.	05/16/18 05/16/18	PRIVATE AUTO MILEAGE		238.20
06-26	AP E0635520	JUDD, DEREK W.	06/08/18 06/08/18	TAXI/PARKING/TOLLS		24.34

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06-26	AP	E0635672	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	860.80
06-26	AP	E0635752	CITIBANK GOV CARD SERVICE .....	04/13/18	04/15/18	COMMERCIAL TRANSPORTATION .....	496.40
06-26	AP	E0635752	CITIBANK GOV CARD SERVICE .....	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION .....	364.40
						TRAVEL TOTALS:	5,265.93
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0614867	M CHIRCO PROF BLDG .....	12/20/17	03/22/18	UTILITIES .....	1,038.18
04-16	AP	00983205	M CHIRCO PROF BLDG .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	769.22
04-17	AP	E0617536	CONSUMERS ENERGY PAYMENT CENTER .....	03/08/18	04/06/18	UTILITIES .....	184.94
04-19	AP	E0617430	CONSUMERS ENERGY PAYMENT CENTER .....	03/08/18	04/06/18	UTILITIES .....	62.33
04-19	AP	E0617545	CONSTITUENT TOWN HALL SERVICES .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	134.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.82
04-26	AP	E0619602	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	182.82
04-27	AP	E0619947	VERIZON WIRELESS .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	858.90
05-03	AP	E0621142	CONSTITUENT TOWN HALL SERVICES .....	04/25/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,365.00
05-03	AP	E0621168	STUDIO 1219 INC .....	04/10/18	04/30/18	TEMPORARY SPACE RENTAL .....	500.00
05-16	AP	00989234	M CHIRCO PROF BLDG .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	766.01
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	128.63
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.84
05-29	AP	E0627634	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	157.82
05-31	AP	E0627496	MANKIEWICZ, LISA M. ....	05/07/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	172.38
05-31	AP	E0628598	VERIZON WIRELESS .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	859.97
06-16	AP	00995272	M CHIRCO PROF BLDG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	760.34
06-18	AP	00998270	CITI PCARD-CONSUMERS ENERGY CO .....	04/28/18	05/28/18	UTILITIES .....	436.59
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	125.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.43
06-22	AP	E0635646	COMCAST .....	06/15/18	07/14/18	UTILITIES .....	182.82
06-25	AP	E0635518	CONSTITUENT TOWN HALL SERVICES .....	05/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,097.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,998.84
			PRINTING AND REPRODUCTION				
04-02	AP	E0611924	RED DIGITAL LLC .....	03/15/18	04/14/18	ADVERTISEMENTS .....	4,856.83
04-04	AP	E0613091	ACCURATE WORD LLC .....	01/30/18	01/30/18	PRINTING & REPRODUCTION .....	99.85
04-16	AP	00983888	CITI PCARD-MACOMB DAILY .....	03/01/18	03/28/18	ADVERTISEMENTS .....	8.95
04-18	AP	E0617208	RED DIGITAL LLC .....	04/01/18	04/30/18	ADVERTISEMENTS .....	7,609.02
05-18	AP	E0625688	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	13,218.00
05-18	AP	E0625689	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	10,814.00
05-18	AP	E0625690	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	11,748.00
05-21	AP	E0625630	LIGGETT COMMUNICATIONS LLC .....	04/16/18	04/29/18	ADVERTISEMENTS .....	1,700.00
05-25	AP	E0627497	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	85.90
06-09	AP	E0630713	SANILAC BROADCASTING COMPANY .....	04/16/18	04/30/18	ADVERTISEMENTS .....	819.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
06-11	AP 00993294	WJR AM DETROIT RADIO .....	04/23/18 05/04/18	ADVERTISEMENTS .....		30,000.00
06-11	AP E0630710	SANILAC BROADCASTING COMPANY .....	05/01/18 05/08/18	ADVERTISEMENTS .....		429.00
06-13	AP 00999308	WJR AM DETROIT RADIO .....	05/01/18 05/31/18	ADVERTISEMENTS .....		12,000.00
06-15	AP 00995947	PUBLIC PRINTER .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....		54.56
06-15	AP 00995947	PUBLIC PRINTER .....	05/11/18 05/11/18	PRINTING & REPRODUCTION .....		54.56
06-18	AP 00998270	CITI PCARD-MACOMB DAILY .....	04/28/18 05/28/18	ADVERTISEMENTS .....		8.95
06-18	AP 00998270	CITI PCARD-THE COUNTY PRESS .....	04/28/18 05/28/18	ADVERTISEMENTS .....		60.00
06-20	AP E0635643	ACCURATE WORD LLC .....	06/15/18 06/15/18	PRINTING & REPRODUCTION .....		179.75
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		6.50
06-28	AP E0637208	RED DIGITAL LLC .....	01/15/18 02/14/18	ADVERTISEMENTS .....		4,856.83
				PRINTING AND REPRODUCTION TOTALS:		98,609.70
OTHER SERVICES						
04-16	AP 00982924	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00988952	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994991	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		19.99
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		145.95
04-16	AP 00983888	CITI PCARD-GAN TIMES HERALD .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
04-17	AP E0616297	ABSOPURE WATER COMPANY .....	04/01/18 04/30/18	WATER .....		12.72
04-24	AP 00986850	W.B. MASON CO. INC .....	04/02/18 04/02/18	SOFTWARE LESS THAN \$500 .....		179.50
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-79.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		326.71
05-10	AP 00986847	OFFICE DEPOT INC .....	03/27/18 03/27/18	FOOD & BEVERAGE .....		49.31
05-10	AP 00986847	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		44.04
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		284.93
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		273.99
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		59.16
05-16	AP 00992225	CITI PCARD-GAN TIMES HERALD .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
05-16	AP 00992225	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		93.40
05-16	AP 00992225	CITI PCARD-MACOMB DAILY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-18	AP 00988216	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		328.41
05-23	AP 00988151	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		41.55
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-31	AP E0627496	MANKIEWICZ, LISA M. ....	04/13/18 04/13/18	FOOD & BEVERAGE .....		67.46
05-31	AP E0627496	MANKIEWICZ, LISA M. ....	04/02/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		38.55
05-31	AP E0627496	MANKIEWICZ, LISA M. ....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		427.86
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-239.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		381.77
06-07	AP E0630396	ABSOPURE WATER COMPANY .....	05/15/18 05/15/18	WATER .....		40.20
06-13	AP 00993381	OFFICE DEPOT INC .....	04/19/18 04/19/18	FOOD & BEVERAGE .....		24.79
06-13	AP 00993381	OFFICE DEPOT INC .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....		15.92

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06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	FOOD & BEVERAGE .....	45.46
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	494.78
06-18	AP	00998270	CITI PCARD-GAN TIMES HERALD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	E0635517	ABSOPURE WATER COMPANY .....	05/01/18	05/31/18	WATER .....	12.72
06-22	AP	E0635522	ABSOPURE WATER COMPANY .....	06/01/18	06/30/18	WATER .....	12.72
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	74.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	24.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-715.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	760.86
						SUPPLIES AND MATERIALS TOTALS:	3,313.62

EQUIPMENT							
04-20	AP	00986608	DELL MARKETING LP .....	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,936.03
04-24	AP	00986850	W.B. MASON CO. INC .....	04/02/18	04/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	839.00
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	257.13
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	262.73
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	257.13
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	262.73
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	257.13
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	262.73

EQUIPMENT TOTALS: 4,334.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 399,990.34  
OFFICE TOTALS: 399,990.34

2017 HON. PAUL MITCHELL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-27	AP	E0619605	SMITH, EDWARD J. ....	10/02/17	10/31/17	PRIVATE AUTO MILEAGE .....	1,444.50
04-27	AP	E0619605	SMITH, EDWARD J. ....	11/01/17	11/30/17	PRIVATE AUTO MILEAGE .....	553.50
05-31	AP	E0628594	SMITH, EDWARD J. ....	12/02/17	12/21/17	PRIVATE AUTO MILEAGE .....	585.50
						TRAVEL TOTALS:	2,583.50

OTHER SERVICES							
04-03	AP	E0484013	INTERSTATE SECURITY INC .....	02/01/17	04/30/17	SECURITY SERVICE .....	-63.00
						OTHER SERVICES TOTALS:	-63.00

EQUIPMENT							
04-20	AP	00986612	DELL MARKETING LP .....	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,112.48
04-24	AP	00986798	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,646.73

EQUIPMENT TOTALS: 32,759.21  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,279.71  
OFFICE TOTALS: 35,279.71

2018 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,575.45	1,514.25
PERSONNEL COMPENSATION .....	441,048.62	222,316.15
TRAVEL .....	22,219.68	16,189.15
RENT, COMMUNICATION, UTILITIES .....	32,651.53	22,932.65
PRINTING AND REPRODUCTION .....	53,635.03	51,972.18
OTHER SERVICES .....	9,300.00	5,580.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
				SUPPLIES AND MATERIALS .....	7,394.61	3,853.89
				EQUIPMENT .....	2,735.04	1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,559.96	325,725.79
				OFFICE TOTALS:	601,559.96	325,725.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		905.04
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-117.15
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		551.72
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-87.05
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		391.89
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-130.20
				FRANKED MAIL TOTALS:		1,514.25
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,950.01
		BOOTHROYD, JOHN D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,499.99
		BORTZ, ASHTON M .....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....		21,249.99
		BRUNINK, TARIN M .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		15,500.01
		BURDICK, CLIFTON L .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,625.01
		CONOVER, MARLA J .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		11,499.99
		DOHERTY, KATHRYN J .....	05/01/18 05/31/18	SHARED EMPLOYEE .....		500.00
		DORRIEN, ERIC A .....	04/01/18 06/30/18	CONSTITUENT SERVICE REP .....		9,000.00
		KOUSKOUJAS, ATHANASIA .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		10,250.01
		KROZALESK, ADAM J .....	02/01/18 02/28/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		800.00
		MACARTHUR, CHRISTOPHER J .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01
		RUSSELL, JAMES D .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		12,500.01
		RUTH, KAREN M .....	04/01/18 06/30/18	CONSTITUENT REPRESENTATIVE .....		14,000.01
		SMITH, THOMAS C .....	04/01/18 06/30/18	CONSTITUENT REPRESENTATIVE .....		14,250.00
		TELLIGA, MICHAEL D .....	04/01/18 06/30/18	CHIEF OF STAFF .....		31,250.01
		VRANA, EVA A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,499.99
		WOLGAST, KEISHA L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,680.00
		WURTZEL-BROOKS, SARAH N .....	04/01/18 06/30/18	DIRECTOR OF EXTERNAL AFFAIRS .....		18,750.00
		YANTIS, NOAH M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,011.11
				PERSONNEL COMPENSATION TOTALS:		222,316.15
TRAVEL						
04-03	AP E0612800	CONOVER, MARLA J .....	03/01/18 03/13/18	MEALS .....		21.23
04-03	AP E0612800	CONOVER, MARLA J .....	03/01/18 03/13/18	PRIVATE AUTO MILEAGE .....		156.96
04-03	AP E0612820	SMITH, THOMAS C .....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....		689.97
04-03	AP E0612821	WURTZEL-BROOKS, SARAH N .....	03/23/18 03/27/18	PRIVATE AUTO MILEAGE .....		231.08
04-03	AP E0612824	RUTH, KAREN M .....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....		283.40
04-09	AP E0613085	BORTZ, ASHTON M .....	03/05/18 04/02/18	PRIVATE AUTO MILEAGE .....		513.93
04-10	AP E0613950	BOOTHROYD, JOHN D .....	03/24/18 04/01/18	TAXI/PARKING/TOLLS .....		51.80

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04-10	AP	E0613957	BOOTHROYD, JOHN D.	03/24/18	04/01/18	PRIVATE AUTO MILEAGE	894.04
04-10	AP	E0615068	BURDICK, CLIFTON L.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	55.86
04-11	AP	E0613947	BOOTHROYD, JOHN D.	03/24/18	04/01/18	MEALS	82.91
04-11	AP	E0613954	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION	2,030.30
04-11	AP	E0613954	CITIBANK GOV CARD SERVICE	03/01/18	03/27/18	MEALS	169.88
05-01	AP	E0620387	WOLGAST, KEISHA L.	04/16/18	04/19/18	PRIVATE AUTO MILEAGE	138.98
05-03	AP	E0620814	RUTH,KAREN M	04/17/18	04/26/18	PRIVATE AUTO MILEAGE	138.43
05-04	AP	E0621211	CITIBANK GOV CARD SERVICE	04/02/18	04/23/18	MEALS	26.16
05-05	AP	E0621341	CONOVER, MARLA J.	04/12/18	04/12/18	MEALS	1.06
05-05	AP	E0621341	CONOVER, MARLA J.	04/03/18	04/13/18	PRIVATE AUTO MILEAGE	185.30
05-09	AP	E0622127	RUSSELL, JAMES D.	04/03/18	04/04/18	LODGING	84.90
05-09	AP	E0622127	RUSSELL, JAMES D.	04/03/18	04/04/18	MEALS	57.88
05-09	AP	E0622127	RUSSELL, JAMES D.	04/02/18	04/05/18	CAR RENTAL	200.71
05-09	AP	E0622127	RUSSELL, JAMES D.	04/04/18	04/05/18	GASOLINE	49.04
05-09	AP	E0622127	RUSSELL, JAMES D.	04/02/18	04/05/18	TAXI/PARKING/TOLLS	23.13
05-10	AP	E0622530	SMITH, THOMAS C.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	1,156.49
05-14	AP	E0622945	BORTZ, ASHTON M	04/07/18	05/02/18	PRIVATE AUTO MILEAGE	707.41
05-15	AP	E0622944	CITIBANK GOV CARD SERVICE	04/02/18	05/06/18	COMMERCIAL TRANSPORTATION	2,011.20
05-15	AP	E0622944	CITIBANK GOV CARD SERVICE	04/10/18	04/19/18	MEALS	64.87
05-15	AP	E0624143	WURTZEL-BROOKS, SARAH N.	04/12/18	05/08/18	PRIVATE AUTO MILEAGE	231.08
05-15	AP	E0624152	BURDICK, CLIFTON L.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	42.35
05-25	AP	E0626853	CITIBANK GOV CARD SERVICE	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION	485.00
05-25	AP	E0626853	CITIBANK GOV CARD SERVICE	03/06/18	03/26/18	MEALS	20.54
06-01	AP	E0628652	WOLGAST, KEISHA L.	05/02/18	05/17/18	PRIVATE AUTO MILEAGE	153.15
06-05	AP	E0629344	CITIBANK GOV CARD SERVICE	05/01/18	05/25/18	MEALS	51.24
06-06	AP	E0629455	SMITH, THOMAS C.	05/02/18	05/25/18	PRIVATE AUTO MILEAGE	822.95
06-07	AP	E0630001	RUTH,KAREN M	05/11/18	05/31/18	PRIVATE AUTO MILEAGE	291.03
06-07	AP	E0630002	BORTZ, ASHTON M	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	389.13
06-08	AP	E0630231	CONOVER, MARLA J.	05/17/18	05/18/18	LODGING	152.38
06-08	AP	E0630231	CONOVER, MARLA J.	05/02/18	05/18/18	MEALS	42.05
06-08	AP	E0630231	CONOVER, MARLA J.	05/02/18	05/18/18	PRIVATE AUTO MILEAGE	135.71
06-08	AP	E0630231	CONOVER, MARLA J.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	19.26
06-13	AP	E0630249	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	2,247.00
06-13	AP	E0630249	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	MEALS	193.60
06-14	AP	E0632270	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	685.00
06-21	AP	00998493	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	0.80
06-21	AP	E0634945	BURDICK, CLIFTON L.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	50.08
06-26	AP	E0636584	DORRIEN, ERIC A.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	149.88
						TRAVEL TOTALS:	16,189.15
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612813	AT&T	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	228.20
04-03	AP	E0612812	CONSUMERS ENERGY PAYMENT CENTER	02/20/18	03/20/18	UTILITIES	56.55
04-03	AP	E0612816	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	379.20
04-14	AP	00981931	UNITED PARCEL SERVICE	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	73.81
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	107.42
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	-49.00
04-16	AP	00982853	TRI-STAR HOLDING COMPANY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
04-16	AP	00983842	OCH LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-24	AP	E0619349	AT&T	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	659.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	17.33	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	101.27	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.32	
04-25	AP	E0619339	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	109.25	
04-27	AP	E0620029	04/17/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE	144.77	
05-01	AP	00986981	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL	44.12	
05-02	AP	E0621174	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	201.20	
05-03	AP	E0621172	03/21/18 04/19/18	UTILITIES	44.61	
05-03	AP	E0621173	04/16/18 05/15/18	UTILITIES	181.05	
05-03	AP	E0621314	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE	228.05	
05-04	AP	E0621717	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	472.01	
05-11	AP	00987931	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL	7.43	
05-11	AP	00987931	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL	31.69	
05-11	AP	00987931	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	8.44	
05-11	AP	00987931	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL	6.45	
05-11	AP	00987932	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	16.21	
05-16	AP	00988408	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	23.29	
05-16	AP	00988879	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64	
05-16	AP	00989869	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-23	AP	00992673	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	22.06	
05-23	AP	E0627146	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	624.90	
05-23	AP	E0627236	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	136.30	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	108.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	14.86	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	101.27	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.23	
05-29	AP	E0627595	05/08/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
05-30	AP	E0628622	05/17/18 06/16/18	UTILITIES	147.00	
06-01	AP	E0629381	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	222.75	
06-05	AP	E0629098	05/16/18 06/15/18	UTILITIES	193.98	
06-05	AP	E0629380	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	253.46	
06-06	AP	E0629343	06/21/18 06/21/18	TEMPORARY SPACE RENTAL	100.00	
06-07	AP	E0630229	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	278.52	
06-11	AP	E0629099	04/20/18 05/20/18	UTILITIES	57.50	
06-15	AP	00993402	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	9.79	
06-15	AP	00993402	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	78.05	
06-15	AP	00993402	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	34.41	
06-15	AP	00993402	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	14.83	
06-15	AP	00994279	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	32.80	
06-15	AP	00994279	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	23.39	

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06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	19.73
06-16	AP	00994919	TRI-STAR HOLDING COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64
06-16	AP	00995897	OCH LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	9.79
06-20	AP	E0635161	AT&T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	708.84
06-20	AP	E0635189	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	130.06
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	17.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.63
06-27	AP	E0636825	AT&T U-VERSE (SM) .....	06/07/18	07/15/18	UTILITIES .....	193.98
06-28	AP	E0636834	CENTURY LINK .....	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	143.07
06-28	AP	E0636835	CONSUMERS ENERGY PAYMENT CENTER .....	05/21/18	06/19/18	UTILITIES .....	103.47
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	6.99
06-29	AP	E0637831	AT&T .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,932.65
			PRINTING AND REPRODUCTION				
04-03	AP	E0612823	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	39.95
04-12	AP	E0613955	CANOS BROADCASTING INC .....	04/03/18	04/17/18	ADVERTISEMENTS .....	1,650.00
04-14	AP	E0613953	WILZ-FM .....	04/03/18	04/17/18	ADVERTISEMENTS .....	5,497.80
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	162.20
04-26	AP	E0619550	WGN FM 103 COUNTRY .....	04/03/18	04/17/18	ADVERTISEMENTS .....	2,145.00
04-26	AP	E0619551	UP NORTH RADIO LLC .....	04/02/18	04/16/18	ADVERTISEMENTS .....	1,668.00
04-26	AP	E0619553	ALPHA MEDIA LLC .....	04/03/18	04/23/18	ADVERTISEMENTS .....	1,125.61
04-27	AP	E0619552	UP NORTH RADIO LLC .....	04/02/18	04/17/18	ADVERTISEMENTS .....	1,872.00
05-15	AP	E0624153	UP NORTH RADIO LLC .....	04/23/18	04/30/18	ADVERTISEMENTS .....	1,092.00
05-18	AP	E0625568	UP NORTH RADIO LLC .....	05/01/18	05/09/18	ADVERTISEMENTS .....	1,274.00
05-18	AP	E0625610	WGN FM 103 COUNTRY .....	04/23/18	05/09/18	ADVERTISEMENTS .....	2,535.00
05-22	AP	E0626891	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	205.95
05-23	AP	E0625699	FRANKING GROUP ONLINE .....	04/10/18	05/09/18	ADVERTISEMENTS .....	20,000.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	121.40
05-29	AP	E0627596	UP NORTH RADIO LLC .....	04/23/18	04/30/18	ADVERTISEMENTS .....	1,092.00
05-29	AP	E0627597	UP NORTH RADIO LLC .....	04/17/18	04/17/18	ADVERTISEMENTS .....	156.00
05-30	AP	E0627965	WILZ-FM .....	04/23/18	05/09/18	ADVERTISEMENTS .....	8,008.00
05-30	AP	E0628015	CANOS BROADCASTING INC .....	04/23/18	05/09/18	ADVERTISEMENTS .....	1,950.00
06-05	AP	E0629047	STEEL BROADCASTING INC .....	04/30/18	05/04/18	ADVERTISEMENTS .....	1,105.00
06-06	AP	E0630212	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	146.55
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	109.12
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
						PRINTING AND REPRODUCTION TOTALS:	51,972.18
			OTHER SERVICES				
04-16	AP	00982923	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988951	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994990	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0611247	GLADWIN RECORD & CLARION .....	04/27/18	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	68.40
04-14	AP	E0615423	SHAY WATER COMPANY INC .....	03/06/18	03/06/18	WATER .....	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
04-19	AP	E0617565	04/12/18	04/12/18	FOOD & BEVERAGE .....	92.94
04-25	GL	FRM0077741	04/16/18	04/16/18	FRAMING (TRANSFER) .....	62.00
04-28	AP	E0620021	04/18/18	04/18/18	FOOD & BEVERAGE .....	50.00
04-28	AP	E0620386	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	109.61
04-30	AP	E0617566	04/10/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-860.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	2,006.79
05-11	AP	E0623312	04/04/18	04/04/18	WATER .....	12.00
05-11	AP	E0623312	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	3.50
05-16	AP	E0624624	05/09/18	05/09/18	FOOD & BEVERAGE .....	146.24
05-16	AP	E0624624	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	92.78
05-22	AP	E0626451	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	285.92
05-25	AP	E0627237	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	189.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-491.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,530.49
06-01	AP	E0628650	05/23/18	05/23/18	FOOD & BEVERAGE .....	30.78
06-01	AP	E0628650	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	170.74
06-07	AP	E0629991	05/30/18	05/30/18	FOOD & BEVERAGE .....	237.20
06-21	AP	E0635158	05/31/18	05/31/18	WATER .....	18.00
06-22	AP	E0635157	05/02/18	05/02/18	WATER .....	18.00
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-959.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	976.50
SUPPLIES AND MATERIALS TOTALS:						3,853.89
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	455.84
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	455.84
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	455.84
EQUIPMENT TOTALS:						1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,725.79
OFFICE TOTALS:						325,725.79
2017 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AR	AC-13910	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	-86.45
RENT, COMMUNICATION, UTILITIES TOTALS:						-86.45
PRINTING AND REPRODUCTION						
05-22	AP	E0624535	11/15/17	11/22/17	ADVERTISEMENTS .....	975.00
PRINTING AND REPRODUCTION TOTALS:						975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						888.55
OFFICE TOTALS:						888.55

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2018 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,725.00	5,838.81
PERSONNEL COMPENSATION .....	329,333.05	169,711.14
TRAVEL .....	22,899.04	16,007.21
RENT, COMMUNICATION, UTILITIES .....	36,631.27	16,994.76
PRINTING AND REPRODUCTION .....	48,056.98	1,286.63
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	4,207.60	2,271.54
EQUIPMENT .....	2,052.44	1,043.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,205.38	218,733.30
OFFICE TOTALS:	510,205.38	218,733.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			350.70
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			810.85
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-6.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			274.04
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			1,432.26
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-7.90
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			2,748.32
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			237.24
									FRANKED MAIL TOTALS:
									5,838.81

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....	9,875.01
BRAGG,ERICA D .....	04/24/18	06/30/18	PAID INTERN .....	1,116.67
CADDOCK,JOHN S .....	04/01/18	06/06/18	LEGISLATIVE CORRESPONDENT .....	8,833.33
CALVERT,ANNA L .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	4,687.50
DACEY,EDWARD R .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR .....	15,249.99
DUSENBURY,RHETT P .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	7,500.00
HARRIS,MATTHEW S .....	06/11/18	06/30/18	PAID INTERN .....	500.00
HOUGH,MICHAEL J .....	04/01/18	06/30/18	CHIEF OF STAFF .....	28,200.00
JACOBSON,JOHN F .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,333.33
KISSEL,RAINER M .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....	5,000.01
LESTER, DEAN A. ....	04/01/18	06/30/18	SHARED FINANCIAL ADMINISTRATOR .....	4,500.00
LOPEZ, ALISSA N .....	04/23/18	06/30/18	STAFF ASSISTANT .....	5,288.88
MANSELL,HANNAH D .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....	1,483.33
MANSELL,HANNAH D .....	05/01/18	06/30/18	STAFF .....	2,966.66
MOOR,COLTON L .....	05/15/18	06/30/18	TEMPORARY EMPLOYEE .....	1,400.00
MORGAN,KATHERINE K .....	04/01/18	06/30/18	SCHEDULER .....	10,500.00
NEELEY, MADISON T. ....	04/01/18	06/30/18	CASEWORKER .....	4,687.50
PARTAMIAN,JONATHAN H .....	06/11/18	06/30/18	PAID INTERN .....	450.00
RAUSCH,SCOTT A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
RUCKER,CATHERINE M .....	05/18/18	05/31/18	TEMPORARY EMPLOYEE .....	1,450.04
SANDERSON,JOSEPH T .....	04/01/18	05/23/18	PAID INTERN .....	883.33
SMOOT,STEPHEN A .....	04/01/18	06/30/18	EASTERN PANHANDLE DIR .....	12,999.99
STORY,CHAD R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	16,250.01
TROTTER III,LOUIS J .....	04/01/18	05/02/18	LEGISLATIVE ASSISTANT .....	3,555.55
PERSONNEL COMPENSATION TOTALS:				169,711.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
TRAVEL						
04-10	AP E0614153	HON ALEXANDER X MOONEY .....	02/05/18 02/27/18	PRIVATE AUTO MILEAGE .....		339.19
04-11	AP E0614152	CITIBANK GOV CARD SERVICE .....	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION .....		294.31
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/20/18 03/20/18	MEALS .....		6.76
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/21/18 03/21/18	MEALS .....		10.47
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/06/18 03/20/18	PRIVATE AUTO MILEAGE .....		251.25
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/21/18 03/29/18	PRIVATE AUTO MILEAGE .....		68.67
04-19	AP E0616807	KISSEL, RAINER M. ....	03/06/18 03/29/18	PRIVATE AUTO MILEAGE .....		221.27
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/30/18 03/31/18	LODGING .....		111.03
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/08/18 03/15/18	MEALS .....		25.29
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/30/18 03/31/18	MEALS .....		19.43
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....		1,235.52
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/27/18 03/31/18	PRIVATE AUTO MILEAGE .....		445.81
04-19	AP E0616810	STORY, CHAD R. ....	03/25/18 03/28/18	LODGING .....		315.27
04-19	AP E0616810	STORY, CHAD R. ....	03/25/18 03/30/18	MEALS .....		128.63
04-19	AP E0616810	STORY, CHAD R. ....	03/07/18 03/30/18	PRIVATE AUTO MILEAGE .....		583.15
04-24	AP E0618774	SMOOT, STEPHEN A. ....	03/10/18 03/29/18	PRIVATE AUTO MILEAGE .....		404.06
05-22	AP E0626414	KISSEL, RAINER M. ....	04/07/18 04/10/18	PRIVATE AUTO MILEAGE .....		752.65
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/09/18 04/16/18	MEALS .....		13.05
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/19/18 04/19/18	MEALS .....		5.30
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/02/18 04/18/18	PRIVATE AUTO MILEAGE .....		191.84
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/19/18 04/28/18	PRIVATE AUTO MILEAGE .....		192.39
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/04/18 04/05/18	TAXI/PARKING/TOLLS .....		9.75
05-23	AP E0626413	STORY, CHAD R. ....	04/24/18 04/27/18	LODGING .....		282.72
05-23	AP E0626413	STORY, CHAD R. ....	04/05/18 04/26/18	MEALS .....		117.74
05-23	AP E0626413	STORY, CHAD R. ....	04/05/18 04/24/18	PRIVATE AUTO MILEAGE .....		631.38
05-23	AP E0626416	SMOOT, STEPHEN A. ....	04/03/18 04/22/18	PRIVATE AUTO MILEAGE .....		466.63
05-23	AP E0626416	SMOOT, STEPHEN A. ....	04/22/18 04/24/18	PRIVATE AUTO MILEAGE .....		83.28
05-24	AP E0627079	DUSENBURY, RHETT P. ....	04/05/18 04/12/18	MEALS .....		14.05
05-24	AP E0627079	DUSENBURY, RHETT P. ....	04/02/18 04/25/18	PRIVATE AUTO MILEAGE .....		1,090.55
05-24	AP E0627079	DUSENBURY, RHETT P. ....	04/26/18 04/30/18	PRIVATE AUTO MILEAGE .....		266.51
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	03/29/18 04/07/18	MEALS .....		70.11
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....		249.88
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	04/02/18 04/24/18	PRIVATE AUTO MILEAGE .....		573.33
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....		10.00
05-25	AP E0627081	CITIBANK GOV CARD SERVICE .....	03/29/18 04/08/18	LODGING .....		499.03
05-25	AP E0627081	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	MEALS .....		47.23
05-25	AP E0627372	DACEY, EDWARD R. ....	05/13/18 05/16/18	MEALS .....		59.91
05-25	AP E0627372	DACEY, EDWARD R. ....	05/13/18 05/15/18	PRIVATE AUTO MILEAGE .....		45.78
05-25	AP E0627372	DACEY, EDWARD R. ....	05/13/18 05/15/18	TAXI/PARKING/TOLLS .....		34.00
06-08	AP E0630594	HOUGH, MICHAEL J. ....	05/13/18 05/15/18	MEALS .....		64.51
06-08	AP E0630594	HOUGH, MICHAEL J. ....	05/04/18 05/14/18	PRIVATE AUTO MILEAGE .....		410.93
06-13	AP E0631868	CITIBANK GOV CARD SERVICE .....	05/13/18 05/15/18	COMMERCIAL TRANSPORTATION .....		588.40

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06-13	AP	E0631868	CITIBANK GOV CARD SERVICE .....	05/13/18	05/15/18	LODGING .....	930.16
06-13	AP	E0632284	STORY, CHAD R. ....	04/30/18	05/22/18	LODGING .....	279.51
06-13	AP	E0632284	STORY, CHAD R. ....	05/01/18	05/03/18	MEALS .....	100.40
06-13	AP	E0632284	STORY, CHAD R. ....	05/01/18	05/22/18	MEALS .....	18.95
06-13	AP	E0632284	STORY, CHAD R. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	814.88
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/13/18	05/15/18	LODGING .....	261.62
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/12/18	05/12/18	MEALS .....	10.60
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/14/18	05/24/18	MEALS .....	30.87
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	1,314.54
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/21/18	05/21/18	MEALS .....	5.17
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/02/18	05/15/18	PRIVATE AUTO MILEAGE .....	166.23
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/16/18	05/30/18	PRIVATE AUTO MILEAGE .....	166.77
06-19	AP	E0633645	SMOOT, STEPHEN A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	377.52
06-21	AP	E0635345	DACEY, EDWARD R. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	49.05
06-22	AP	E0635347	HON ALEXANDER X MOONEY .....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	249.88
						TRAVEL TOTALS:	16,007.21
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.31
04-09	AP	E0614149	VERIZON WIRELESS .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	892.48
04-10	AP	E0614150	CAPITOL PARTNERS LLC .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	110.00
04-16	AP	00983223	CAPITOL PARTNERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.24
04-16	AP	00983798	BGR ASSOCIATES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,947.00
04-20	AP	E0618773	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	890.03
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	67.30
04-28	AP	E0620201	FRONTIER COMMUNICATIONS .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	274.70
04-30	AP	E0620202	FRONTIER COMMUNICATIONS .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.31
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.99
05-16	AP	00989251	CAPITOL PARTNERS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.24
05-16	AP	00989826	BGR ASSOCIATES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,947.00
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.32
05-22	AP	E0627369	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.47
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	546.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	67.17
05-25	AP	E0627185	CAPITOL PARTNERS LLC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	110.00
06-07	AP	E0630591	CAPITOL PARTNERS LLC .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	110.00
06-07	AP	E0630592	FRONTIER COMMUNICATIONS .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	343.37
06-07	AP	E0630593	FRONTIER COMMUNICATIONS .....	04/20/18	05/19/18	UTILITIES .....	271.56
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.56
06-16	AP	00995289	CAPITOL PARTNERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.24
06-16	AP	00995856	BGR ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,947.00
06-21	AP	E0635344	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	774.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	128.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	62.72
06-22	AP	E0635347	HON ALEXANDER X MOONEY .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	7.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,994.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
PRINTING AND REPRODUCTION						
04-06	AP E0614151	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION		74.95
04-16	AP 00983888	CITI PCARD-BRAXTON CITIZENS NEWS	03/01/18 03/28/18	PRINTING & REPRODUCTION		27.50
04-17	AP E0616751	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION		129.96
05-15	AP E0624569	ACCURATE WORD LLC	04/19/18 04/19/18	PRINTING & REPRODUCTION		79.90
05-22	AP E0627370	ACCURATE WORD LLC	04/27/18 04/27/18	PRINTING & REPRODUCTION		69.95
05-22	AP E0627371	ACCURATE WORD LLC	05/04/18 05/04/18	PRINTING & REPRODUCTION		89.90
06-18	AP 00998270	CITI PCARD-DUNBAR PRINTING & GRAP	04/28/18 05/28/18	PRINTING & REPRODUCTION		187.25
06-18	AP 00998270	CITI PCARD-THE JOURNAL PUBLIS	04/28/18 05/28/18	ADVERTISEMENTS		582.27
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		15.00
06-30	AP E0637860	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		1,286.63
OTHER SERVICES						
04-16	AP 00982968	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00988996	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00995035	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,800.00
SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC	03/14/18 03/14/18	WATER		16.41
04-12	AP 00981922	OFFICE DEPOT INC	03/14/18 03/14/18	FOOD & BEVERAGE		50.44
04-12	AP 00981922	OFFICE DEPOT INC	03/15/18 03/15/18	FOOD & BEVERAGE		75.30
04-12	AP 00981922	OFFICE DEPOT INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)		24.07
04-12	AP 00981922	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		12.25
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		19.99
04-16	AP 00983888	CITI PCARD-JACKSON COUNTY PUBLIS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		90.00
04-16	AP 00983888	CITI PCARD-THE PENDLETON TIMES	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		33.00
04-16	AP 00983888	CITI PCARD-WAL-MART	03/01/18 03/28/18	WATER		2.88
04-16	AP 00983888	CITI PCARD-WAL-MART	03/01/18 03/28/18	FOOD & BEVERAGE		25.00
04-16	AP 00983888	CITI PCARD-WAL-MART	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		30.70
04-16	AP E0616752	TYLER MOUNTAIN WATER COMPANY	03/16/18 03/31/18	WATER		32.10
04-19	AP E0616807	KISSEL, RAINER M.	03/28/18 03/28/18	FOOD & BEVERAGE		15.00
04-19	AP E0616809	DUSENBURY, RHETT P.	03/07/18 03/26/18	FOOD & BEVERAGE		21.00
04-19	AP E0616809	DUSENBURY, RHETT P.	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE)		7.36
04-19	AP E0616809	DUSENBURY, RHETT P.	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		12.69
04-30	AP E0620203	THE STATE JOURNAL	05/14/18 05/13/19	PUBLICATIONS/REFERENCE MAT'L		47.65
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		105.41
05-10	AP 00986847	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		39.99
05-16	AP 00988204	OFFICE DEPOT INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		15.45
05-16	AP 00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		25.05
05-16	AP 00992225	CITI PCARD-OLLIES BARGAIN OUTLET	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		20.30
05-16	AP 00992225	CITI PCARD-SAMSClub	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		35.12
05-16	AP 00992225	CITI PCARD-WAL-MART	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		39.03

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05-17	AP	E0624570	TYLER MOUNTAIN WATER COMPANY	04/13/18	04/30/18	WATER	32.10
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	WATER	16.41
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	97.65
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	5.22
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	19.99
05-24	AP	E0627079	DUSENBURY, RHETT P.	04/12/18	04/13/18	FOOD & BEVERAGE	93.10
05-24	AP	E0627079	DUSENBURY, RHETT P.	04/15/18	04/15/18	HABITATION EXPENSE	12.70
05-25	AP	E0627081	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	WATER	3.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	86.92
06-13	AP	00993381	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	11.59
06-13	AP	00993381	OFFICE DEPOT INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	29.07
06-13	AP	00994274	OFFICE DEPOT INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	33.00
06-13	AP	E0631867	LESTER, DEAN A.	05/10/18	05/10/18	PUBLICATIONS/REFERENCE MAT'L	23.21
06-13	AP	E0632285	DUSENBURY, RHETT P.	05/27/18	05/27/18	FOOD & BEVERAGE	26.50
06-13	AP	E0632285	DUSENBURY, RHETT P.	05/13/18	05/13/18	OFFICE SUPPLIES (OUTSIDE)	52.97
06-13	AP	E0632285	DUSENBURY, RHETT P.	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	3.17
06-14	AP	E0632287	AZEVEDO, SUSAN G.	05/02/18	05/09/18	FOOD & BEVERAGE	20.00
06-14	AP	E0632287	AZEVEDO, SUSAN G.	05/10/18	05/10/18	FOOD & BEVERAGE	25.00
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	WATER	7.08
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	WATER	7.08
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	FOOD & BEVERAGE	160.17
06-15	AP	00995961	OFFICE DEPOT INC	05/03/18	05/03/18	FOOD & BEVERAGE	12.03
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE	54.23
06-15	AP	00995961	OFFICE DEPOT INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	24.96
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	22.43
06-15	AP	00995961	OFFICE DEPOT INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	3.74
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	45.45
06-18	AP	00998270	CITI PCARD-BIG LOTS STORES -	04/28/18	05/28/18	FOOD & BEVERAGE	25.00
06-18	AP	00998270	CITI PCARD-BIG LOTS STORES -	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	9.63
06-19	AP	E0633644	TYLER MOUNTAIN WATER COMPANY	05/08/18	06/30/18	WATER	32.21
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	19.99
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	WATER	7.08
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	FOOD & BEVERAGE	11.59
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	7.00
06-25	AP	00998596	OFFICE DEPOT INC	05/21/18	05/21/18	FOOD & BEVERAGE	4.41
06-25	AP	00998596	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	5.79
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	18.92
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	WATER	10.62
06-29	AP	00998906	OFFICE DEPOT INC	06/15/18	06/15/18	FOOD & BEVERAGE	162.58
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	54.95
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	225.81
						SUPPLIES AND MATERIALS TOTALS:	2,271.54
			EQUIPMENT				
04-14	AP	E0615426	BSL GEM LASER EXPRESS LLC	01/15/18	03/31/18	MAINTENANCE / REPAIRS	33.98
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	336.41
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	336.41
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	336.41
						EQUIPMENT TOTALS:	1,043.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,733.30
					OFFICE TOTALS:	218,733.30
2017 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP 00986429	W.B. MASON CO. INC	02/21/18	02/21/18 OFFICE SUPPLIES (OUTSIDE)		259.00
					SUPPLIES AND MATERIALS TOTALS:	259.00
EQUIPMENT						
04-20	AP 00986428	W.B. MASON CO. INC	02/26/18	02/26/18 COMPUTER HARDW PURCH LESS THAN \$25,000		665.00
04-20	AP 00986429	W.B. MASON CO. INC	02/21/18	02/21/18 COMPUTER HARDW PURCH LESS THAN \$25,000		739.00
04-20	AP 00986429	W.B. MASON CO. INC	02/21/18	02/21/18 WARRANTIES		159.00
04-20	AP 00986431	W.B. MASON CO. INC	03/19/18	03/19/18 COMPUTER HARDW PURCH LESS THAN \$25,000		538.00
					EQUIPMENT TOTALS:	2,101.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,360.00
					OFFICE TOTALS:	2,360.00
2018 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,880.15	28,353.58
PERSONNEL COMPENSATION					479,297.63	241,834.42
TRAVEL					7,792.72	6,151.17
RENT, COMMUNICATION, UTILITIES					37,813.50	21,988.43
PRINTING AND REPRODUCTION					1,673.86	1,559.41
OTHER SERVICES					9,424.00	5,854.00
SUPPLIES AND MATERIALS					3,672.62	2,380.00
EQUIPMENT					1,092.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,646.48
					OFFICE TOTALS:	569,646.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18 FRANKED MAIL		275.28
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE	04/20/18	04/30/18 FRANKED MAIL		-59.80
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18 FRANKED MAIL		411.21
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE	05/20/18	05/31/18 FRANKED MAIL		-25.95
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18 FRANKED MAIL		27,039.59
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18 FRANKED MAIL		741.10
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE	06/20/18	06/30/18 FRANKED MAIL		-27.85
					FRANKED MAIL TOTALS:	28,353.58
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	04/01/18	06/30/18 LEGISLATIVE ASSISTANT		15,600.00

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		CALDERON,TATIANA .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00	
		CRATIC,NAIROBI A .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	15,999.99	
		DEVOUGAS,HOPE L .....	04/01/18	06/30/18	CONSTIT LIA/OUTREACH SPEC .....	12,875.01	
		ELLIS, SHIRLEY A .....	04/01/18	06/30/18	SENIOR ADVISOR/DISTRICT DIRECT .....	25,250.00	
		GARD,SEAN R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,000.01	
		GIBSON II,DARROL D .....	04/01/18	04/17/18	EXECUTIVE ASST/ OUTREACH SPEC. ....	2,266.67	
		GOLDSON, CHRISTOPHER V. ....	03/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	19,999.99	
		HENRY-BRYANT, HEATHER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,250.01	
		HERETH, DANIEL LA .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
		LIGHTFOOT,AGNES P .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,950.01	
		MERCER,ANNA G .....	05/01/18	06/30/18	SCHEDULER/EXEC ASST .....	7,000.00	
		MONTEJANO KASPERSKI, MARIA J .....	04/01/18	06/30/18	CASEWORKER .....	15,000.00	
		MONTGOMERY,ROBERT E .....	05/14/18	06/30/18	STAFF ASSISTANT .....	4,569.45	
		PAYTON, SHELIA I .....	04/01/18	06/30/18	PART-TIME .....	4,875.00	
		ROSEN,TALIA R .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,916.67	
		ROSEN,TALIA R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,555.56	
		ROSS,DONNA C .....	04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....	11,375.01	
		SIPPEL,KRISTIN M .....	04/01/18	06/30/18	CONSTIT LIAISON/OUTREACH SPEC .....	10,084.38	
		THOMPSON, CORA A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00	
		WILCOX,ELIZABETH J .....	04/01/18	04/30/18	LEGISLATIVE CORR/PRESS ASSIST .....	3,250.00	
		WILCOX,ELIZABETH J .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,216.67	
					PERSONNEL COMPENSATION TOTALS:	241,834.42	
		TRAVEL					
04-10	AP	E0614634	ANDERSON-HERETH DANIEL .....	03/03/18	03/27/18	PRIVATE AUTO MILEAGE .....	40.88
04-18	AP	E0617367	CITIBANK GOV CARD SERVICE .....	02/07/18	02/28/18	COMMERCIAL TRANSPORTATION .....	1,331.80
04-18	AP	E0617367	CITIBANK GOV CARD SERVICE .....	01/26/18	02/25/18	TAXI/PARKING/TOLLS .....	284.08
05-24	AP	E0627457	ROSEN, TALIA R. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	74.12
05-24	AP	E0627457	ROSEN, TALIA R. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	76.52
06-12	AP	E0632620	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,727.80
06-12	AP	E0632620	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	LODGING .....	138.12
06-12	AP	E0632620	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	TAXI/PARKING/TOLLS .....	290.00
06-12	AP	E0632621	CITIBANK GOV CARD SERVICE .....	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,791.00
06-12	AP	E0632621	CITIBANK GOV CARD SERVICE .....	05/06/18	05/21/18	TAXI/PARKING/TOLLS .....	160.00
06-28	AP	E0637492	ROSEN, TALIA R. ....	05/18/18	05/24/18	PRIVATE AUTO MILEAGE .....	25.68
06-29	AP	E0637489	MERCER, ANNA G. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	51.45
06-29	AP	E0637493	ANDERSON-HERETH DANIEL .....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	18.19
06-29	AP	E0637494	ROSEN, TALIA R. ....	04/09/18	04/26/18	PRIVATE AUTO MILEAGE .....	77.17
06-29	AP	E0637494	ROSEN, TALIA R. ....	05/07/18	05/15/18	PRIVATE AUTO MILEAGE .....	64.36
						TRAVEL TOTALS:	6,151.17
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0614635	TIME WARNER CABLE .....	03/29/18	04/28/18	UTILITIES .....	105.57
04-16	AP	00983101	LANDMARK BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE PARKING .....	1,000.00
04-16	AP	00983224	LANDMARK BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,138.01
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.71
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	144.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
05-16	AP 00989129	LANDMARK BUILDING LLC	05/03/18 06/02/18	DISTRICT OFFICE PARKING	1,000.00	
05-16	AP 00989252	LANDMARK BUILDING LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00	
05-22	AP E0627430	TIME WARNER CABLE	04/29/18 05/28/18	UTILITIES	105.57	
05-23	AP 00992690	GENERAL SERVICES ADMINISTRATION	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	141.98	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	115.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	2,061.04	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.97	
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	26.71	
06-16	AP 00995168	LANDMARK BUILDING LLC	06/03/18 07/02/18	DISTRICT OFFICE PARKING	1,000.00	
06-16	AP 00995290	LANDMARK BUILDING LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00	
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	147.58	
06-21	AP E0635470	TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES	107.06	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	115.25	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	2,088.75	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.29	
06-29	AP E0637512	TIME WARNER CABLE	06/29/18 07/28/18	UTILITIES	107.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,988.43	
PRINTING AND REPRODUCTION						
04-17	AP E0617366	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION	39.95	
05-24	AP E0627455	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION	124.95	
05-24	AP E0627456	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION	49.95	
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	59.50	
06-15	AP 00995947	PUBLIC PRINTER	03/28/18 03/28/18	PRINTING & REPRODUCTION	12.93	
06-15	AP 00995947	PUBLIC PRINTER	05/23/18 05/23/18	PRINTING & REPRODUCTION	123.23	
06-28	AP E0637490	ACCURATE WORD LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION	59.95	
06-28	AP E0637491	ACCURATE WORD LLC	05/18/18 05/18/18	PRINTING & REPRODUCTION	39.95	
06-29	AP E0637497	LETTERPRESS INC	01/09/18 01/09/18	PRINTING & REPRODUCTION	1,049.00	
				PRINTING AND REPRODUCTION TOTALS:	1,559.41	
OTHER SERVICES						
04-16	AP 00983827	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00989855	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00995885	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-29	AP E0637488	PAUL AND COMPANY	03/23/18 03/23/18	JANITORIAL AND MAINT SERV	499.00	
				OTHER SERVICES TOTALS:	5,854.00	
SUPPLIES AND MATERIALS						
04-10	AP E0614634	ANDERSON-HERETH DANIEL	03/02/18 03/03/18	FOOD & BEVERAGE	122.28	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	94.95	
04-30	GL FL60077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-218.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	302.69	

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05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	WATER .....	23.85
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	27.83
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	194.88
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	4.77
05-19	GL	FRM0078531	.....	04/23/18	04/23/18	FRAMING (TRANSFER) .....	34.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	42.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-120.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	473.64
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	111.67
06-13	AP	00994274	OFFICE DEPOT INC .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	10.69
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	30.82
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	43.32
06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	99.98
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	48.97
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	515.57
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	11.79
06-29	AP	E0637493	ANDERSON-HERETH DANIEL .....	05/23/18	05/23/18	HABITATION EXPENSE .....	175.24
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-53.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	401.07
						SUPPLIES AND MATERIALS TOTALS:	2,380.00
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	182.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	182.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,667.01
						OFFICE TOTALS:	308,667.01
			2017 HON. GWEN MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	227.92
						FRANKED MAIL TOTALS:	227.92
			TRAVEL				
04-09	AP	E0614633	ROSEN, TALIA R. ....	11/03/17	11/28/17	PRIVATE AUTO MILEAGE .....	23.71
04-10	AP	E0614631	ROSEN, TALIA R. ....	12/03/17	12/18/17	PRIVATE AUTO MILEAGE .....	74.69
						TRAVEL TOTALS:	98.40
			OTHER SERVICES				
06-28	AP	E0637500	ALEXS CLEANING CONCEPT LLC .....	07/07/17	07/28/17	JANITORIAL AND MAINT SERV .....	320.00
06-28	AP	E0637507	ALEXS CLEANING CONCEPT LLC .....	10/06/17	10/27/17	JANITORIAL AND MAINT SERV .....	320.00
06-28	AP	E0637508	ALEXS CLEANING CONCEPT LLC .....	11/03/17	11/24/17	JANITORIAL AND MAINT SERV .....	320.00
06-28	AP	E0637511	ALEXS CLEANING CONCEPT LLC .....	09/01/17	09/29/17	JANITORIAL AND MAINT SERV .....	400.00
06-29	AP	E0637499	ALEXS CLEANING CONCEPT LLC .....	02/03/17	02/24/17	JANITORIAL AND MAINT SERV .....	320.00
						OTHER SERVICES TOTALS:	1,680.00
			SUPPLIES AND MATERIALS				
04-16	AP	E0617320	CANON SOLUTIONS AMERICA INC .....	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) .....	625.00
						SUPPLIES AND MATERIALS TOTALS:	625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,631.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
					OFFICE TOTALS:	<u>2,631.32</u>
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,020.74	470.04
				PERSONNEL COMPENSATION .....	513,211.37	277,758.14
				TRAVEL .....	21,963.09	14,896.30
				RENT, COMMUNICATION, UTILITIES .....	33,385.91	18,153.27
				PRINTING AND REPRODUCTION .....	1,262.31	981.60
				OTHER SERVICES .....	13,728.97	6,444.53
				SUPPLIES AND MATERIALS .....	6,446.34	3,846.84
				EQUIPMENT .....	4,157.05	3,425.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,175.78	325,975.77
				OFFICE TOTALS:	<u>595,175.78</u>	<u>325,975.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	177.76
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-94.75
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	262.06
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-46.95
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	268.77
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-96.85
				FRANKED MAIL TOTALS:		470.04
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	06/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	1,250.00
		BELL, MORGAN E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,749.99
		BILLERBECK, PETER J .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASST .....	13,749.99
		BURKE, BRENDAN T .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	2,390.00
		CORRIDONI, MATTHEW D .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,749.99
		FARINA, ADAM S .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99
		FLICK, ANDREW J .....	04/01/18	05/31/18	DEPUTY CHIEF OF STAFF .....	13,125.00
		GERMANY, EBONY C .....	06/05/18	06/30/18	PART-TIME EMPLOYEE .....	577.78
		HYPPOLITE, MARVEN-RHOODE .....	04/01/18	05/31/18	DISTRICT AIDE .....	5,833.34
		HYPPOLITE, MARVEN-RHOODE .....	06/01/18	06/30/18	CASEWORKER .....	2,916.67
		JACOBS, ALEXA P .....	04/03/18	04/30/18	TEMPORARY EMPLOYEE .....	3,041.66
		JAKIOUS, RICHARD A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,500.01
		KANTER, ERIC B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
		KINCAID, TREVOR H .....	04/19/18	06/30/18	COMMUNICATIONS DIRECTOR .....	23,125.00
		L'HEUREUX, ALEXIS P .....	04/19/18	06/30/18	CHIEF OF STAFF .....	28,399.99
		L'HEUREUX, ALEXIS P .....	04/19/18	04/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,890.41
		MAGNASCO, DENNIS N .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,874.99
		MEEKER, ANNE L .....	04/01/18	06/30/18	CASEWORKER .....	8,750.01

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MOONEY, CHARLOTTE W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
MORALES-LOPEZ, JORGE F .....	04/19/18	06/30/18	VETERANS LIAISON .....	10,666.66
O'SULLIVAN, DYLAN S .....	04/01/18	05/31/18	DISTRICT SCHEDULER .....	7,500.00
O'SULLIVAN, DYLAN S .....	06/01/18	06/30/18	CASEWORK DIRECTOR .....	3,750.00
RANKIN, CARRIE J .....	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR .....	21,666.66
RAYMOND, CHRISTINE M .....	04/01/18	06/30/18	OPERATIONS MANAGER .....	9,999.99
SANTOS, LUCAS E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,749.99
STOLITZKA, ANNA J .....	04/01/18	06/30/18	SCHEDULER .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	277,758.14

TRAVEL							
04-03	AP	E0612873	BILLERBECK, PETER J. ....	03/11/18	03/13/18	COMMERCIAL TRANSPORTATION .....	201.00
04-03	AP	E0612873	BILLERBECK, PETER J. ....	03/11/18	03/13/18	LODGING .....	293.86
04-03	AP	E0612873	BILLERBECK, PETER J. ....	03/11/18	03/12/18	MEALS .....	114.78
04-03	AP	E0612874	FLICK, ANDREW J. ....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	23.07
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/08/18	02/06/18	COMMERCIAL TRANSPORTATION .....	445.80
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/09/18	01/17/18	MEALS .....	47.79
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/08/18	02/06/18	TAXI/PARKING/TOLLS .....	123.42
04-18	AP	E0617269	HON SETH MOULTON .....	02/26/18	03/16/18	COMMERCIAL TRANSPORTATION .....	427.50
04-18	AP	E0617269	HON SETH MOULTON .....	03/05/18	03/05/18	MEALS .....	23.75
04-18	AP	E0617269	HON SETH MOULTON .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	14.95
04-18	AP	E0617270	HON SETH MOULTON .....	01/20/18	02/09/18	COMMERCIAL TRANSPORTATION .....	427.50
04-18	AP	E0617270	HON SETH MOULTON .....	01/29/18	02/13/18	MEALS .....	168.31
04-18	AP	E0617270	HON SETH MOULTON .....	01/17/18	02/14/18	TAXI/PARKING/TOLLS .....	99.64
04-18	AP	E0617596	FLICK, ANDREW J. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	25.59
04-18	AP	E0617597	RAYMOND, CHRISTINE M. ....	03/25/18	04/02/18	COMMERCIAL TRANSPORTATION .....	204.60
04-18	AP	E0617600	O'SULLIVAN, DYLAN S. ....	03/17/18	03/29/18	PRIVATE AUTO MILEAGE .....	22.26
04-18	AP	E0617600	O'SULLIVAN, DYLAN S. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	15.00
04-18	AP	E0617602	SANTOS, LUCAS E. ....	02/08/18	03/02/18	PRIVATE AUTO MILEAGE .....	63.24
04-18	AP	E0617602	SANTOS, LUCAS E. ....	02/22/18	02/27/18	TAXI/PARKING/TOLLS .....	30.00
04-18	AP	E0617602	SANTOS, LUCAS E. ....	02/27/18	03/02/18	TAXI/PARKING/TOLLS .....	48.51
04-19	AP	E0617599	MEEKER, ANNE L. ....	02/05/18	03/05/18	TAXI/PARKING/TOLLS .....	97.47
04-20	AP	E0617604	MAGNASCO, DENNIS N. ....	03/02/18	03/02/18	MEALS .....	126.96
04-20	AP	E0617604	MAGNASCO, DENNIS N. ....	03/11/18	03/28/18	PRIVATE AUTO MILEAGE .....	145.57
04-20	AP	E0617604	MAGNASCO, DENNIS N. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	28.66
04-27	AP	E0619646	RANKIN, CARRIE J. ....	03/06/18	04/10/18	COMMERCIAL TRANSPORTATION .....	531.25
04-27	AP	E0619646	RANKIN, CARRIE J. ....	03/06/18	03/28/18	MEALS .....	28.76
04-27	AP	E0619646	RANKIN, CARRIE J. ....	02/28/18	03/28/18	TAXI/PARKING/TOLLS .....	201.84
05-03	AP	E0621462	BELL, MORGAN E. ....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	58.96
05-08	AP	E0622222	MAGNASCO, DENNIS N. ....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	221.44
05-08	AP	E0622222	MAGNASCO, DENNIS N. ....	04/04/18	04/13/18	TAXI/PARKING/TOLLS .....	138.87
05-08	AP	E0622222	MAGNASCO, DENNIS N. ....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	6.75
05-08	AP	E0622229	O'SULLIVAN, DYLAN S. ....	04/04/18	04/28/18	PRIVATE AUTO MILEAGE .....	82.87
05-08	AP	E0622229	O'SULLIVAN, DYLAN S. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	33.92
05-08	AP	E0622243	BELL, MORGAN E. ....	05/02/18	05/03/18	COMMERCIAL TRANSPORTATION .....	178.40
05-08	AP	E0622246	SANTOS, LUCAS E. ....	04/25/18	04/29/18	COMMERCIAL TRANSPORTATION .....	236.40
05-08	AP	E0622246	SANTOS, LUCAS E. ....	04/25/18	04/29/18	MEALS .....	49.20
05-08	AP	E0622246	SANTOS, LUCAS E. ....	04/25/18	04/29/18	TAXI/PARKING/TOLLS .....	144.61
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	382.80
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/10/18	04/27/18	LODGING .....	1,161.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
05-10	AP E0622216	RANKIN, CARRIE J.	04/11/18 04/27/18	MEALS	52.79	
05-10	AP E0622216	RANKIN, CARRIE J.	04/10/18 04/27/18	TAXI/PARKING/TOLLS	207.41	
05-11	AP E0624424	CORRIDONI, MATTHEW D.	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION	148.39	
05-11	AP E0624424	CORRIDONI, MATTHEW D.	04/28/18 04/28/18	MEALS	37.11	
05-11	AP E0624424	CORRIDONI, MATTHEW D.	04/28/18 04/28/18	TAXI/PARKING/TOLLS	71.00	
05-14	AP E0624430	JAKIOUS, RICHARD A.	04/27/18 04/29/18	PRIVATE AUTO MILEAGE	26.00	
05-14	AP E0624430	JAKIOUS, RICHARD A.	04/13/18 04/26/18	TAXI/PARKING/TOLLS	2.25	
05-14	AP E0624432	JAKIOUS, RICHARD A.	04/02/18 04/27/18	PRIVATE AUTO MILEAGE	119.57	
05-29	AP E0627968	MAGNASCO, DENNIS N.	05/02/18 05/09/18	COMMERCIAL TRANSPORTATION	356.80	
05-29	AP E0627968	MAGNASCO, DENNIS N.	05/02/18 05/09/18	LODGING	580.88	
05-29	AP E0627968	MAGNASCO, DENNIS N.	05/02/18 05/08/18	MEALS	97.94	
05-29	AP E0627968	MAGNASCO, DENNIS N.	05/02/18 05/09/18	TAXI/PARKING/TOLLS	206.53	
05-30	AP E0628295	L'HEUREUX, ALEXIS P.	04/09/18 04/10/18	LODGING	177.60	
05-30	AP E0628295	L'HEUREUX, ALEXIS P.	04/09/18 04/09/18	TAXI/PARKING/TOLLS	22.75	
05-30	AP E0628299	L'HEUREUX, ALEXIS P.	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION	148.39	
05-30	AP E0628299	L'HEUREUX, ALEXIS P.	05/11/18 05/11/18	TAXI/PARKING/TOLLS	101.77	
05-30	AP E0628376	HON SETH MOULTON	03/15/18 03/19/18	COMMERCIAL TRANSPORTATION	919.60	
05-30	AP E0628376	HON SETH MOULTON	03/19/18 03/19/18	MEALS	22.63	
05-30	AP E0628376	HON SETH MOULTON	04/10/18 04/10/18	TAXI/PARKING/TOLLS	34.80	
06-13	AP E0633156	MAGNASCO, DENNIS N.	05/11/18 05/25/18	PRIVATE AUTO MILEAGE	138.54	
06-13	AP E0633156	MAGNASCO, DENNIS N.	05/17/18 05/17/18	TAXI/PARKING/TOLLS	38.00	
06-15	AP E0633157	O'SULLIVAN, DYLAN S.	05/30/18 05/31/18	COMMERCIAL TRANSPORTATION	206.40	
06-15	AP E0633157	O'SULLIVAN, DYLAN S.	05/30/18 05/31/18	LODGING	290.44	
06-15	AP E0633157	O'SULLIVAN, DYLAN S.	05/31/18 05/31/18	MEALS	38.82	
06-15	AP E0633157	O'SULLIVAN, DYLAN S.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	28.45	
06-15	AP E0633157	O'SULLIVAN, DYLAN S.	05/22/18 05/30/18	TAXI/PARKING/TOLLS	57.25	
06-15	AP E0633157	O'SULLIVAN, DYLAN S.	06/04/18 06/04/18	TAXI/PARKING/TOLLS	20.50	
06-19	AP E0634544	BILLERBECK, PETER J.	05/29/18 05/29/18	TAXI/PARKING/TOLLS	24.91	
06-19	AP E0635373	MEEKER, ANNE L.	04/28/18 04/28/18	TAXI/PARKING/TOLLS	13.63	
06-19	AP E0635373	MEEKER, ANNE L.	05/02/18 05/02/18	TAXI/PARKING/TOLLS	10.50	
06-20	AP E0634546	KANTER, ERIC B.	05/24/18 06/03/18	COMMERCIAL TRANSPORTATION	204.40	
06-20	AP E0634547	STOLITZKA, ANNA J.	05/12/18 05/15/18	COMMERCIAL TRANSPORTATION	176.40	
06-20	AP E0634547	STOLITZKA, ANNA J.	05/15/18 05/15/18	MEALS	15.85	
06-20	AP E0634547	STOLITZKA, ANNA J.	05/12/18 05/15/18	TAXI/PARKING/TOLLS	108.22	
06-21	AP E0635367	SANTOS, LUCAS E.	05/17/18 05/24/18	TAXI/PARKING/TOLLS	52.50	
06-21	AP E0635367	SANTOS, LUCAS E.	05/22/18 05/22/18	TAXI/PARKING/TOLLS	49.58	
06-21	AP E0635368	SANTOS, LUCAS E.	04/04/18 04/17/18	PRIVATE AUTO MILEAGE	107.37	
06-21	AP E0635368	SANTOS, LUCAS E.	03/27/18 03/27/18	TAXI/PARKING/TOLLS	15.00	
06-21	AP E0635370	MEEKER, ANNE L.	04/22/18 04/26/18	COMMERCIAL TRANSPORTATION	191.40	
06-21	AP E0635370	MEEKER, ANNE L.	04/23/18 04/26/18	MEALS	67.62	
06-21	AP E0635370	MEEKER, ANNE L.	04/11/18 04/26/18	TAXI/PARKING/TOLLS	126.72	
06-22	AP E0635369	SANTOS, LUCAS E.	05/24/18 05/24/18	TAXI/PARKING/TOLLS	22.50	
06-25	AP E0634548	BURKE, BRENDAN T.	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION	223.35	



06-25	AP	E0634548	BURKE, BRENDAN T.	03/15/18	03/19/18	TAXI/PARKING/TOLLS	164.84
06-25	AP	E0634549	JAKIOUS, RICHARD A.	05/30/18	05/31/18	COMMERCIAL TRANSPORTATION	206.40
06-25	AP	E0634549	JAKIOUS, RICHARD A.	05/30/18	05/31/18	LODGING	290.44
06-25	AP	E0634549	JAKIOUS, RICHARD A.	05/31/18	05/31/18	MEALS	37.79
06-25	AP	E0634549	JAKIOUS, RICHARD A.	05/04/18	05/30/18	PRIVATE AUTO MILEAGE	232.17
06-25	AP	E0634549	JAKIOUS, RICHARD A.	05/18/18	05/30/18	TAXI/PARKING/TOLLS	145.95
06-27	AP	E0636487	L'HEUREUX, ALEXIS P.	05/29/18	05/30/18	LODGING	131.81
06-27	AP	E0636487	L'HEUREUX, ALEXIS P.	05/29/18	05/30/18	MEALS	11.00
06-27	AP	E0636487	L'HEUREUX, ALEXIS P.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	14.25
06-27	AP	E0636487	L'HEUREUX, ALEXIS P.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	51.28
06-29	AP	E0637743	MAGNASCO, DENNIS N.	06/20/18	06/23/18	COMMERCIAL TRANSPORTATION	231.40
06-29	AP	E0637743	MAGNASCO, DENNIS N.	06/20/18	06/23/18	LODGING	871.32
06-29	AP	E0637743	MAGNASCO, DENNIS N.	06/20/18	06/22/18	MEALS	35.79
06-29	AP	E0637743	MAGNASCO, DENNIS N.	06/20/18	06/23/18	TAXI/PARKING/TOLLS	232.24
TRAVEL TOTALS:							14,896.30
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612880	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-03	AP	E0612881	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-05	AP	E0613058	RANKIN, CARRIE J.	01/10/18	01/19/18	UTILITIES	30.00
04-14	AP	00981931	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	9.79
04-14	AP	00981931	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	4.00
04-16	AP	00983519	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
04-18	AP	E0617589	NATIONAL GRID	02/28/18	03/29/18	UTILITIES	309.62
04-18	AP	E0617590	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	613.50
04-18	AP	E0617600	O'SULLIVAN, DYLAN S.	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	24.70
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	446.48
04-25	AP	E0619650	NATIONAL GRID	02/28/18	03/29/18	UTILITIES	229.43
04-27	AP	E0619646	RANKIN, CARRIE J.	03/06/18	03/28/18	UTILITIES	30.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-03	AP	E0621461	COMCAST	04/18/18	05/17/18	UTILITIES	310.43
05-07	AP	E0622219	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-07	AP	E0622221	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-10	AP	E0622216	RANKIN, CARRIE J.	04/12/18	04/12/18	UTILITIES	10.00
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	3.98
05-14	AP	E0624537	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	681.12
05-16	AP	00989544	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	443.74
05-25	AP	E0628329	COMCAST	05/18/18	06/17/18	UTILITIES	117.94
06-13	AP	E0633159	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	567.86
06-16	AP	00995580	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
06-19	AP	E0634551	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-19	AP	E0634552	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-20	AP	E0634543	MOONEY, CHARLOTTE W.	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	37.64
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		459.26
06-22	AP 00998427	UNITED PARCEL SERVICE	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL		13.02
06-25	AP E0634549	JAKIOUS, RICHARD A.	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL		82.34
06-27	AP E0636954	NATIONAL GRID	05/01/18 06/02/18	UTILITIES		303.42
06-28	AP E0636951	MOONEY, CHARLOTTE W.	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		10.00
06-28	AP E0637311	COMCAST	06/18/18 07/17/18	UTILITIES		105.53
06-29	AP 00998888	UNITED PARCEL SERVICE	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL		3.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,153.27
PRINTING AND REPRODUCTION						
04-17	AP E0617592	ACCURATE WORD LLC	03/28/18 03/28/18	PRINTING & REPRODUCTION		39.95
04-17	AP E0617594	ACCURATE WORD LLC	04/04/18 04/04/18	PRINTING & REPRODUCTION		116.85
05-02	AP E0621459	ACCURATE WORD LLC	04/25/18 04/25/18	PRINTING & REPRODUCTION		39.95
05-02	AP E0621460	ACCURATE WORD LLC	04/24/18 04/24/18	PRINTING & REPRODUCTION		39.95
06-20	AP E0635365	ACCURATE WORD LLC	06/12/18 06/12/18	PRINTING & REPRODUCTION		39.95
06-20	AP E0635366	ACCURATE WORD LLC	06/12/18 06/12/18	PRINTING & REPRODUCTION		704.95
					PRINTING AND REPRODUCTION TOTALS:	981.60
OTHER SERVICES						
04-16	AP 00982919	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-25	AP E0619649	HERITAGE INDUSTRIES	03/19/18 03/19/18	JANITORIAL AND MAINT SERV		10.25
05-16	AP 00988947	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-29	AP E0627969	EDWARD A DESROCHER	12/09/17 03/22/18	JANITORIAL AND MAINT SERV		440.00
06-06	AP E0628294	TOWN OF SAUGUS	02/24/18 02/24/18	SECURITY SERVICE		414.28
06-16	AP 00994986	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,444.53
SUPPLIES AND MATERIALS						
04-03	AP E0611650	BELL, MORGAN E.	03/15/18 03/15/18	FOOD & BEVERAGE		75.00
04-04	AP E0612875	W.B. MASON CO. INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)		92.76
04-05	AP E0613058	RANKIN, CARRIE J.	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		10.99
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		19.99
04-18	AP E0617600	O'SULLIVAN, DYLAN S.	03/26/18 03/26/18	FOOD & BEVERAGE		94.00
04-19	AP E0617599	MEEKER, ANNE L.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		34.24
04-26	AP E0619648	FLICK, ANDREW J.	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		170.56
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-498.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		627.71
05-08	AP E0622229	O'SULLIVAN, DYLAN S.	04/18/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		146.63
05-14	AP E0624426	CRYSTAL SPRING BEVERAGE COMPANY INC	03/23/18 03/23/18	WATER		17.25
05-14	AP E0624427	CRYSTAL SPRING BEVERAGE COMPANY INC	03/08/18 03/08/18	WATER		17.25
05-14	AP E0624428	CRYSTAL SPRING BEVERAGE COMPANY INC	04/21/18 04/21/18	WATER		34.50
05-14	AP E0624429	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/18 04/01/18	WATER		9.45
05-19	GL FRM0078531		04/23/18 04/23/18	FRAMING (TRANSFER)		50.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		84.74
05-29	AP E0627968	MAGNASCO, DENNIS N.	05/02/18 05/02/19	PUBLICATIONS/REFERENCE MAT'L		187.00
05-30	AP E0628302	L'HEUREUX, ALEXIS P.	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		174.07

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05-30	AP	E0628312	W.B. MASON CO. INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	171.67
05-30	AP	E0628313	W.B. MASON CO. INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	48.90
05-30	AP	E0628314	BOSTON GLOBE .....	05/14/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	256.70
06-18	AP	E0634553	CRYSTAL SPRING BEVERAGE COMPANY INC .....	05/01/18	05/31/18	WATER .....	8.89
06-18	AP	E0634555	CRYSTAL SPRING BEVERAGE COMPANY INC .....	05/04/18	05/04/18	WATER .....	18.75
06-18	AP	E0634556	CRYSTAL SPRING BEVERAGE COMPANY INC .....	05/31/18	05/31/18	WATER .....	50.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-25	AP	E0634548	BURKE, BRENDAN T. ....	02/01/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.85
06-25	AP	E0634548	BURKE, BRENDAN T. ....	03/01/18	03/31/18	OFFICE SUPPLIES (OUTSIDE) .....	41.85
06-25	AP	E0634548	BURKE, BRENDAN T. ....	04/01/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	43.45
06-25	AP	E0634548	BURKE, BRENDAN T. ....	05/01/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	16.50
06-27	AP	E0636957	BOSTON GLOBE .....	06/20/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
06-28	AP	E0637354	L'HEUREUX, ALEXIS P. ....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	1,875.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-209.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	204.16
						SUPPLIES AND MATERIALS TOTALS:	3,846.84
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	244.00
05-18	AP	00992326	HOUSECALL LLC .....	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,314.05
05-18	AP	00992326	HOUSECALL LLC .....	04/30/18	04/30/18	WARRANTIES .....	379.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	244.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	244.00
						EQUIPMENT TOTALS:	3,425.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,975.77
						OFFICE TOTALS:	325,975.77
			2017 HON. SETH MOULTON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	49.98
						FRANKED MAIL TOTALS:	49.98
			SUPPLIES AND MATERIALS				
05-16	AP	E0624425	MAGNASCO, DENNIS N. ....	01/02/18	01/02/18	HABITATION EXPENSE .....	1,738.17
						SUPPLIES AND MATERIALS TOTALS:	1,738.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.15
						OFFICE TOTALS:	1,788.15
			2018 HON. MARKWAYNE MULLIN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....		20,009.75		11,324.75
			PERSONNEL COMPENSATION .....		424,014.36		215,436.53
			TRAVEL .....		42,377.17		27,983.66
			RENT, COMMUNICATION, UTILITIES .....		41,306.10		18,649.10
			PRINTING AND REPRODUCTION .....		26,520.52		13,978.37
			OTHER SERVICES .....		12,625.00		8,855.00
			SUPPLIES AND MATERIALS .....		3,490.41		584.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
EQUIPMENT .....					1,450.00	712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					571,793.31	297,524.37
OFFICE TOTALS:					<u>571,793.31</u>	<u>297,524.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	562.99
04-18	AP	00986420	03/01/18	03/31/18	FRANKED MAIL .....	9,704.30
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-51.70
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	318.54
05-29	AP	00992470	04/01/18	04/30/18	FRANKED MAIL .....	338.75
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-68.20
06-25	AP	00998615	05/01/18	05/31/18	FRANKED MAIL .....	250.92
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	365.25
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-96.10
					FRANKED MAIL TOTALS:	11,324.75
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,375.00
		BROWNLEE, MATTHEW G .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	9,500.01
		BULL, LEASHA R .....	04/01/18	06/30/18	CASEWORKER/DISTRICT SCHEDULER .....	10,250.01
		DEMPOSEY, JAMES E .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,250.00
		DOOLEY, DEBRA D .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,375.00
		FORD, BETTY L .....	04/01/18	06/30/18	FIELD REP & CASEWORKER .....	12,999.99
		GREEVES, CATRINA L .....	04/01/18	06/30/18	CASEWORKER .....	11,250.00
		HITTLE, PATRICIA T .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	15,500.01
		LARKIN, BRENNNA M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
		LAWRENCE, AMY C .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,749.99
		MOORMAN, MIRANDA J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
		OLIVER, BROOKE B .....	06/04/18	06/30/18	SHARED EMPLOYEE .....	233.33
		OWEN, JOSHUA K .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,999.99
		PRIEHS, KAYLA A .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
		ROOS, AMBER E .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,473.70
		ROSS, JOHN E .....	04/01/18	06/02/18	SHARED EMPLOYEE .....	1,604.50
		SELF, JASON W .....	04/01/18	06/30/18	CASEWORKER .....	11,874.99
		STOPP, MICHAEL A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,250.01
		THAMES, MADISON P .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	215,436.53
TRAVEL						
04-09	AP	E0613893	03/07/18	03/07/18	PRIVATE AUTO MILEAGE .....	49.32
04-09	AP	E0613902	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	5.93
04-10	AP	E0613894	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	633.68
04-10	AP	E0613895	02/28/18	02/28/18	PRIVATE AUTO MILEAGE .....	26.00
04-10	AP	E0613895	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	278.80

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04-10	AP	E0613897	DOOLEY, DEBRA D.	03/02/18	03/19/18	PRIVATE AUTO MILEAGE	459.20
04-10	AP	E0613897	DOOLEY, DEBRA D.	03/20/18	03/31/18	PRIVATE AUTO MILEAGE	286.40
04-10	AP	E0613897	DOOLEY, DEBRA D.	02/02/18	02/26/18	TAXI/PARKING/TOLLS	24.50
04-10	AP	E0613898	DEMPSEY, JAMES E.	03/01/18	03/08/18	PRIVATE AUTO MILEAGE	370.80
04-10	AP	E0613898	DEMPSEY, JAMES E.	03/08/18	03/15/18	PRIVATE AUTO MILEAGE	399.60
04-10	AP	E0613898	DEMPSEY, JAMES E.	03/22/18	03/29/18	PRIVATE AUTO MILEAGE	381.60
04-10	AP	E0613899	SELF, JASON W.	03/06/18	03/23/18	MEALS	19.21
04-10	AP	E0613899	SELF, JASON W.	03/06/18	03/28/18	PRIVATE AUTO MILEAGE	537.76
04-10	AP	E0613899	SELF, JASON W.	02/08/18	02/23/18	TAXI/PARKING/TOLLS	17.95
04-10	AP	E0613901	STOPP, MICHAEL A.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	721.48
04-10	AP	E0613901	STOPP, MICHAEL A.	01/04/18	01/25/18	TAXI/PARKING/TOLLS	21.25
04-10	AP	E0613901	STOPP, MICHAEL A.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	29.20
04-14	AP	E0614870	BARNES JR, WILLIAM E.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	486.88
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	273.50
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	165.80
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	164.50
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION	275.00
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE	02/28/18	03/01/18	CAR RENTAL	228.84
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE	02/28/18	03/01/18	TAXI/PARKING/TOLLS	11.78
04-20	AP	E0617096	LAWRENCE, AMY C.	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION	274.80
04-20	AP	E0617096	LAWRENCE, AMY C.	03/26/18	03/29/18	MEALS	71.67
04-20	AP	E0617096	LAWRENCE, AMY C.	03/29/18	03/29/18	GASOLINE	22.21
04-20	AP	E0617096	LAWRENCE, AMY C.	03/26/18	03/29/18	TAXI/PARKING/TOLLS	17.95
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE	03/18/18	03/25/18	COMMERCIAL TRANSPORTATION	-1.50
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE	03/18/18	03/23/18	LODGING	1,142.80
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE	03/16/18	03/27/18	MEALS	221.97
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE	03/09/18	03/25/18	TAXI/PARKING/TOLLS	211.88
05-10	AP	E0622802	BARNES JR, WILLIAM E.	04/10/18	04/10/18	MEALS	17.11
05-10	AP	E0622802	BARNES JR, WILLIAM E.	04/17/18	04/17/18	MEALS	9.54
05-10	AP	E0622802	BARNES JR, WILLIAM E.	04/02/18	04/17/18	PRIVATE AUTO MILEAGE	475.84
05-10	AP	E0622802	BARNES JR, WILLIAM E.	04/18/18	04/30/18	PRIVATE AUTO MILEAGE	267.80
05-10	AP	E0622804	HON MARKWAYNE MULLIN	04/09/18	04/30/18	PRIVATE AUTO MILEAGE	258.00
05-10	AP	E0622806	SELF, JASON W.	04/10/18	04/10/18	MEALS	17.11
05-10	AP	E0622806	SELF, JASON W.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	406.48
05-10	AP	E0622808	OWEN, JOSHUA K.	04/14/18	04/28/18	PRIVATE AUTO MILEAGE	61.20
05-11	AP	E0622803	DEMPSEY, JAMES E.	04/02/18	04/06/18	PRIVATE AUTO MILEAGE	388.00
05-11	AP	E0622803	DEMPSEY, JAMES E.	04/09/18	04/12/18	PRIVATE AUTO MILEAGE	276.40
05-11	AP	E0622803	DEMPSEY, JAMES E.	04/16/18	04/23/18	PRIVATE AUTO MILEAGE	358.40
05-11	AP	E0622803	DEMPSEY, JAMES E.	04/23/18	04/30/18	PRIVATE AUTO MILEAGE	410.40
05-11	AP	E0622805	FORD, BETTY L.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	424.80
05-11	AP	E0622807	STOPP, MICHAEL A.	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	851.48
05-11	AP	E0622807	STOPP, MICHAEL A.	04/28/18	04/30/18	PRIVATE AUTO MILEAGE	80.08
05-11	AP	E0622826	BULL, LEASHA R.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	370.32
05-11	AP	E0622846	GREEVES, CATRINA L.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	316.80
05-11	AP	E0622846	GREEVES, CATRINA L.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	19.50
05-16	AP	E0622812	DOOLEY, DEBRA D.	04/17/18	04/17/18	MEALS	9.42
05-16	AP	E0622812	DOOLEY, DEBRA D.	04/04/18	04/05/18	PRIVATE AUTO MILEAGE	147.20
05-16	AP	E0622812	DOOLEY, DEBRA D.	04/09/18	04/25/18	PRIVATE AUTO MILEAGE	280.80
05-16	AP	E0622812	DOOLEY, DEBRA D.	04/27/18	04/30/18	PRIVATE AUTO MILEAGE	154.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
05-16	AP E0622812	DOOLEY, DEBRA D.	03/02/18 03/29/18	TAXI/PARKING/TOLLS		52.75
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		274.80
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		274.80
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		293.80
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		176.80
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		293.80
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION		293.80
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	03/26/18 03/28/18	LODGING		214.84
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	03/27/18 03/28/18	LODGING		106.38
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	03/28/18 03/29/18	LODGING		106.33
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	03/26/18 03/29/18	CAR RENTAL		260.30
05-25	AP E0625738	CITIBANK GOV CARD SERVICE	04/16/18 04/19/18	TAXI/PARKING/TOLLS		96.00
05-25	AP E0625740	CITIBANK GOV CARD SERVICE	05/06/18 05/11/18	COMMERCIAL TRANSPORTATION		549.60
05-25	AP E0625740	CITIBANK GOV CARD SERVICE	04/22/18 04/23/18	LODGING		101.58
05-25	AP E0625740	CITIBANK GOV CARD SERVICE	03/26/18 04/11/18	MEALS		78.83
05-25	AP E0625740	CITIBANK GOV CARD SERVICE	04/22/18 04/22/18	MEALS		11.03
05-25	AP E0625740	CITIBANK GOV CARD SERVICE	04/23/18 04/23/18	MEALS		13.46
05-25	AP E0625740	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	GASOLINE		26.17
06-13	AP E0632542	OWEN, JOSHUA K.	05/14/18 05/14/18	PRIVATE AUTO MILEAGE		40.80
06-13	AP E0632548	FORD, BETTY L.	05/02/18 05/24/18	PRIVATE AUTO MILEAGE		535.16
06-13	AP E0632548	FORD, BETTY L.	05/30/18 05/30/18	PRIVATE AUTO MILEAGE		34.00
06-13	AP E0632550	HON MARKWAYNE MULLIN	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		518.20
06-13	AP E0632550	HON MARKWAYNE MULLIN	05/30/18 05/31/18	PRIVATE AUTO MILEAGE		139.60
06-14	AP E0632538	BULL, LEASHA R.	05/15/18 05/23/18	MEALS		34.08
06-14	AP E0632538	BULL, LEASHA R.	05/14/18 05/23/18	PRIVATE AUTO MILEAGE		340.80
06-14	AP E0632547	STOPP, MICHAEL A.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		663.48
06-14	AP E0632547	STOPP, MICHAEL A.	05/29/18 05/30/18	PRIVATE AUTO MILEAGE		192.80
06-14	AP E0632549	GREEVES, CATRINA L.	05/29/18 05/30/18	LODGING		54.06
06-14	AP E0632549	GREEVES, CATRINA L.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		341.12
06-14	AP E0632554	CITIBANK GOV CARD SERVICE	05/17/18 05/18/18	LODGING		236.02
06-15	AP E0632537	DEMPSEY, JAMES E.	05/01/18 05/07/18	PRIVATE AUTO MILEAGE		417.60
06-15	AP E0632537	DEMPSEY, JAMES E.	05/08/18 05/15/18	PRIVATE AUTO MILEAGE		480.00
06-15	AP E0632537	DEMPSEY, JAMES E.	05/17/18 05/25/18	PRIVATE AUTO MILEAGE		383.60
06-15	AP E0632537	DEMPSEY, JAMES E.	05/29/18 05/31/18	PRIVATE AUTO MILEAGE		250.80
06-15	AP E0632540	DOOLEY, DEBRA D.	05/10/18 05/13/18	LODGING		92.50
06-15	AP E0632540	DOOLEY, DEBRA D.	05/10/18 05/10/18	MEALS		14.03
06-15	AP E0632540	DOOLEY, DEBRA D.	05/01/18 05/22/18	PRIVATE AUTO MILEAGE		554.80
06-15	AP E0632540	DOOLEY, DEBRA D.	05/23/18 05/31/18	PRIVATE AUTO MILEAGE		265.60
06-15	AP E0632540	DOOLEY, DEBRA D.	04/03/18 04/30/18	TAXI/PARKING/TOLLS		57.75
06-15	AP E0632543	BARNES JR, WILLIAM E.	05/17/18 05/18/18	MEALS		25.24
06-15	AP E0632543	BARNES JR, WILLIAM E.	04/12/18 05/31/18	PRIVATE AUTO MILEAGE		252.80
06-15	AP E0632543	BARNES JR, WILLIAM E.	05/02/18 05/24/18	PRIVATE AUTO MILEAGE		514.92
06-15	AP E0632543	BARNES JR, WILLIAM E.	04/12/18 04/25/18	TAXI/PARKING/TOLLS		24.45

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06-15	AP	E0632544	SELF, JASON W.	05/17/18	05/18/18	MEALS	28.18
06-15	AP	E0632544	SELF, JASON W.	05/01/18	05/14/18	PRIVATE AUTO MILEAGE	470.24
06-15	AP	E0632544	SELF, JASON W.	05/17/18	05/31/18	PRIVATE AUTO MILEAGE	715.72
06-15	AP	E0632544	SELF, JASON W.	04/02/18	04/27/18	TAXI/PARKING/TOLLS	12.96
06-15	AP	E0632544	SELF, JASON W.	05/17/18	05/18/18	TAXI/PARKING/TOLLS	30.00
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE	05/06/18	05/11/18	COMMERCIAL TRANSPORTATION	-1.50
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	453.40
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE	05/06/18	05/11/18	LODGING	1,596.30
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE	05/20/18	05/21/18	LODGING	115.60
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE	04/30/18	05/24/18	MEALS	213.40
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE	05/06/18	05/11/18	TAXI/PARKING/TOLLS	166.64
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	-293.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	274.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	274.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	274.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	285.20
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	245.80
						TRAVEL TOTALS:	27,983.66
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613890	COX COMMUNICATIONS - TULSA	03/26/18	04/25/18	UTILITIES	367.85
04-09	AP	E0613900	OKLAHOMA NATURAL GAS	02/22/18	03/23/18	UTILITIES	78.14
04-16	AP	00982575	BOK FINANCIAL CORP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00983102	UNIVERSITY HEIGHTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
04-16	AP	00983800	ROGERS COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES	84.99
04-18	AP	E0617098	YVVE BROADBAND A LLC	04/03/18	05/02/18	UTILITIES	299.93
04-24	AP	E0619133	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	962.71
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	17.48
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	122.02
05-04	AP	E0621698	AT&T	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	104.72
05-04	AP	E0621701	AT&T	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE	71.95
05-04	AP	E0621702	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-04	AP	E0621703	OG&E ELECTRIC SERVICES	03/20/18	04/18/18	UTILITIES	153.53
05-04	AP	E0621704	SUDDENLINK	04/29/18	05/28/18	UTILITIES	90.41
05-08	AP	E0621697	FRONT PORCH STRATEGIES	04/19/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-08	AP	E0622811	COX COMMUNICATIONS - TULSA	04/26/18	05/25/18	UTILITIES	286.49
05-09	AP	E0622801	FRONT PORCH STRATEGIES	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-09	AP	E0622809	OKLAHOMA NATURAL GAS	03/23/18	04/23/18	UTILITIES	82.62
05-16	AP	00988601	BOK FINANCIAL CORP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00989130	UNIVERSITY HEIGHTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
05-16	AP	00989828	ROGERS COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18	04/27/18	UTILITIES	84.99
05-16	AP	00992225	CITI PCARD-SQ SQ FRANK GLADD AM	03/29/18	04/27/18	TEMPORARY SPACE RENTAL	100.00
05-20	AP	E0625624	YVVE BROADBAND A LLC	05/03/18	06/02/18	UTILITIES	299.93
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	15.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		135.61
05-30	AP	E0628969	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE		331.05
06-01	AP	E0628968	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.99
06-01	AP	E0628970	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE		962.71
06-01	AP	E0628971	04/19/18 05/17/18	UTILITIES		195.37
06-10	AP	E0632530	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
06-11	AP	E0632536	05/26/18 06/25/18	UTILITIES		285.40
06-13	AP	E0632531	05/29/18 06/28/18	UTILITIES		90.41
06-13	AP	E0632551	04/23/18 05/22/18	UTILITIES		49.74
06-16	AP	00994640	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	00995169	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
06-16	AP	00995858	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES		84.99
06-19	AP	00998329	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		9.90
06-20	AP	E0635335	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		962.71
06-21	AP	E0635333	06/03/18 07/02/18	UTILITIES		299.93
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		124.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		9.97
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		132.73
06-29	AP	E0637418	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.99
06-29	AP	E0637419	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE		331.05
06-29	AP	E0637424	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,649.10
PRINTING AND REPRODUCTION						
04-04	AP	E0613891	03/27/18 03/27/18	PRINTING & REPRODUCTION		29.95
04-06	AP	E0613889	03/19/18 03/19/18	PRINTING & REPRODUCTION		29.95
04-14	AP	E0614871	03/23/18 03/23/18	PRINTING & REPRODUCTION		12,050.58
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		97.59
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		2.41
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		99.43
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		75.78
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS		1.37
04-20	AP	00986658	12/29/17 01/26/18	ADVERTISEMENTS		-475.00
04-24	AP	E0619128	04/11/18 04/11/18	PRINTING & REPRODUCTION		74.95
04-24	AP	E0619129	04/09/18 04/09/18	PRINTING & REPRODUCTION		29.95
04-24	AP	E0619135	04/12/18 04/12/18	PRINTING & REPRODUCTION		29.95
04-24	AP	E0619136	04/12/18 04/12/18	PRINTING & REPRODUCTION		149.95
05-05	AP	E0622810	04/26/18 04/26/18	PRINTING & REPRODUCTION		29.95
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		78.38
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS		5.10
05-19	AP	E0625622	04/01/18 04/30/18	PRINTING & REPRODUCTION		0.66
05-24	AP	E0625621	05/01/18 05/01/18	ADVERTISEMENTS		50.00

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05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	500.80
06-01	AP	E0628965	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
06-01	AP	E0628967	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	29.95
06-13	AP	E0632541	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	410.00
06-15	AP	00995947	PUBLIC PRINTER	03/13/18	03/13/18	PRINTING & REPRODUCTION	646.72
						PRINTING AND REPRODUCTION TOTALS:	13,978.37
			OTHER SERVICES				
04-16	AP	00982949	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-08	AP	E0621699	BONNIE ROSE ZEFERINO	03/22/18	03/22/18	JANITORIAL AND MAINT SERV	100.00
05-08	AP	E0621700	BONNIE ROSE ZEFERINO	04/26/18	04/26/18	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00988977	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-04	AP	E0628966	BONNIE ROSE ZEFERINO	05/21/18	05/21/18	JANITORIAL AND MAINT SERV	100.00
06-14	AP	E0632546	LEADERSHIP OKLAHOMA INC	07/27/18	12/01/18	TRAINING	3,200.00
06-16	AP	00995016	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,855.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0613897	DOOLEY, DEBRA D.	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	68.57
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN \$500	9.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	302.21
04-16	AP	00983888	CITI PCARD-HOBBY-LOBBY	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	59.97
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	98.00
04-18	AP	E0617097	OKLAHOMA PRESS SERVICE	03/31/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	133.20
04-20	AP	00986658	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-605.44
04-25	AP	E0619130	SEQUOYAH COUNTY TIMES	04/24/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L	57.95
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	149.38
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	9.99
05-16	AP	E0622812	DOOLEY, DEBRA D.	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	8.73
05-21	AP	E0625623	OKLAHOMA PRESS SERVICE	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	162.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-196.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	135.27
06-13	AP	E0632528	SPARKLETTS & SIERRA SPRINGS	05/03/18	05/03/18	WATER	33.93
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	9.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	47.00
06-22	AP	E0635332	OKLAHOMA PRESS SERVICE	05/31/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	144.90
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-315.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	376.32
						SUPPLIES AND MATERIALS TOTALS:	584.96
			EQUIPMENT				
04-09	AP	E0613892	PREFERRED BUSINESS SYSTEMS LLC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	26.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	220.00
05-19	AP	E0625622	PREFERRED BUSINESS SYSTEMS LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	26.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	220.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	712.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,524.37
						OFFICE TOTALS:	297,524.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP E0613882	STOPP, MICHAEL A.	01/02/18 01/02/18	TAXI/PARKING/TOLLS	0.60	0.60
					TRAVEL TOTALS:	0.60
PRINTING AND REPRODUCTION						
04-20	AP 00986658	CITIBANK P CARD	12/29/17 01/26/18	ADVERTISEMENTS	475.00	475.00
					PRINTING AND REPRODUCTION TOTALS:	475.00
SUPPLIES AND MATERIALS						
04-20	AP 00986658	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	605.44	605.44
					SUPPLIES AND MATERIALS TOTALS:	605.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081.04
					OFFICE TOTALS:	1,081.04
2017 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	AP 00993485	W.B. MASON CO. INC	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)	103.00	103.00
					SUPPLIES AND MATERIALS TOTALS:	103.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.00
					OFFICE TOTALS:	103.00
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,644.50
					PERSONNEL COMPENSATION	221,613.17
					TRAVEL	10,768.32
					RENT, COMMUNICATION, UTILITIES	44,144.31
					PRINTING AND REPRODUCTION	56,896.16
					OTHER SERVICES	10,291.80
					SUPPLIES AND MATERIALS	2,513.68
					EQUIPMENT	1,839.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,711.72
					OFFICE TOTALS:	389,711.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	133.16	133.16
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	9,890.07	9,890.07
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-111.90	-111.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	124.92	124.92
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	8,453.40	8,453.40
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-17.30	-17.30
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	21,511.28	21,511.28

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06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,721.37	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-60.50	
							FRANKED MAIL TOTALS:	41,644.50
PERSONNEL COMPENSATION								
			DAO, TIEU D. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	16,250.01	
			EVERTON, ALLISON L .....	04/01/18	06/30/18	SCHEDULER .....	11,250.00	
			FULLER, ERICA L .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	7,500.00	
			GRABELL, LAUREN R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,499.99	
			HEIDEGGER, KENNETH R .....	04/01/18	06/30/18	POLICY ADVISOR / EXECUTIVE ASS .....	10,624.99	
			HERNANDEZ, JAVIER D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,500.01	
			HOWARD, BRADLEY N .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,238.16	
			KENNEDY, STEPHANIE P .....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	12,500.01	
			LAUFER, JOHN A .....	04/01/18	06/30/18	DEPUTY COS/LEG DIRECTOR .....	28,749.99	
			MCKINNEY, TAMEL L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	10,250.01	
			OGLE, DAVID M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,750.01	
			REYES-PALMA, NICOLE V .....	04/01/18	06/30/18	CASEWORKER .....	9,000.00	
			STEENEKAMP, THOMAS I .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	8,500.00	
			THORP, KYLE L .....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	12,999.99	
			WAGNER, CHRISTINE A .....	04/01/18	06/30/18	SR DEFENSE & FOREIGN POL ADV .....	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	221,613.17
TRAVEL								
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	01/27/18	02/26/18	COMMERCIAL TRANSPORTATION .....	1,852.25	
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION .....	301.10	
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	02/20/18	02/21/18	LODGING .....	145.13	
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	01/31/18	02/12/18	TAXI/PARKING/TOLLS .....	71.54	
04-03	AP	E0612827	CITIBANK GOV CARD SERVICE .....	01/31/18	02/05/18	LODGING .....	725.65	
04-03	AP	E0612827	CITIBANK GOV CARD SERVICE .....	01/31/18	02/08/18	MEALS .....	183.58	
04-26	AP	E0619720	STEENEKAMP, THOMAS I. ....	02/14/18	02/21/18	PRIVATE AUTO MILEAGE .....	65.29	
04-26	AP	E0619720	STEENEKAMP, THOMAS I. ....	02/20/18	03/12/18	TAXI/PARKING/TOLLS .....	59.43	
04-27	AP	E0619701	CITIBANK GOV CARD SERVICE .....	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION .....	319.85	
04-27	AP	E0619701	CITIBANK GOV CARD SERVICE .....	03/05/18	03/21/18	TAXI/PARKING/TOLLS .....	29.30	
04-27	AP	E0619716	CITIBANK GOV CARD SERVICE .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	11.00	
04-27	AP	E0619725	HOWARD, BRADLEY N .....	04/13/18	04/15/18	PRIVATE AUTO MILEAGE .....	52.43	
04-27	AP	E0619731	HEIDEGGER, KENNETH R. ....	04/02/18	04/08/18	MEALS .....	66.21	
04-27	AP	E0619731	HEIDEGGER, KENNETH R. ....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	21.94	
05-30	AP	E0628929	CITIBANK GOV CARD SERVICE .....	04/01/18	04/06/18	MEALS .....	219.57	
06-05	AP	E0628924	FULLER, ERICA L .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	71.85	
06-05	AP	E0628925	REYES-PALMA, NICOLE V. ....	04/18/18	05/01/18	PRIVATE AUTO MILEAGE .....	64.15	
06-05	AP	E0628926	REYES-PALMA, NICOLE V. ....	04/02/18	04/18/18	PRIVATE AUTO MILEAGE .....	193.56	
06-05	AP	E0628927	REYES-PALMA, NICOLE V. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	110.75	
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	03/30/18	05/21/18	COMMERCIAL TRANSPORTATION .....	2,145.40	
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	04/01/18	04/13/18	LODGING .....	1,540.21	
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	04/01/18	04/04/18	MEALS .....	36.14	
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	04/01/18	04/06/18	TAXI/PARKING/TOLLS .....	64.01	
06-13	AP	E0632346	HOWARD, BRADLEY N .....	01/08/18	01/29/18	PRIVATE AUTO MILEAGE .....	8.56	
06-13	AP	E0632346	HOWARD, BRADLEY N .....	02/05/18	02/26/18	PRIVATE AUTO MILEAGE .....	12.84	
06-13	AP	E0632346	HOWARD, BRADLEY N .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	17.12	
06-13	AP	E0632346	HOWARD, BRADLEY N .....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	8.56	
06-13	AP	E0632347	GRABELL, LAUREN R. ....	04/18/18	04/30/18	PRIVATE AUTO MILEAGE .....	50.88	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
06-13	AP	E0632347	GRABELL, LAUREN R.	05/03/18 05/28/18	PRIVATE AUTO MILEAGE	79.07
06-29	AP	E0636737	CITIBANK GOV CARD SERVICE	05/07/18 06/19/18	COMMERCIAL TRANSPORTATION	1,621.12
06-29	AP	E0636737	CITIBANK GOV CARD SERVICE	05/01/18 05/04/18	LODGING	408.39
06-29	AP	E0636737	CITIBANK GOV CARD SERVICE	04/29/18 05/21/18	TAXI/PARKING/TOLLS	118.83
06-29	AP	E0636739	REYES-PALMA, NICOLE V.	05/23/18 06/15/18	PRIVATE AUTO MILEAGE	92.61
					TRAVEL TOTALS:	10,768.32
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982854	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
04-16	AP	00983820	110 W FIRST ST LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00983888	CITI PCARD-CTY OF ALTAMONTE SPRIN	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	80.25
04-16	AP	00983888	CITI PCARD-L2G CITY OF LONGWOOD	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	300.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	92.50
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,120.92
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	27.48
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	557.03
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	6.65
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	3.98
05-16	AP	00988880	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
05-16	AP	00989848	110 W FIRST ST LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18 04/27/18	UTILITIES	523.46
05-16	AP	00992225	CITI PCARD-CDN FOOD SERVICE INC	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	590.00
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18 04/27/18	MISC. COMMUNICATIONS	16.56
05-16	AP	00992225	CITI PCARD-VZWLSS MY VZ VB P	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	296.75
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	123.50
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	925.89
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	27.48
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	556.17
06-05	AP	E0628922	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	05/01/18 05/02/18	EQUIP RENTAL (EFF 1/3/03)	130.00
06-15	AP	00994279	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	9.10
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	5.11
06-15	AP	E0633326	FIRESIDE21	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	2,925.94
06-15	AP	E0633328	FIRESIDE21	05/21/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	2,925.58
06-15	AP	E0633329	FIRESIDE21	05/16/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.53
06-16	AP	00994920	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
06-16	AP	00995878	110 W FIRST ST LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	00998270	CITI PCARD-BRIGHT HOUSE NETWORKS	04/28/18 05/28/18	UTILITIES	261.34
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/28/18 05/28/18	MISC. COMMUNICATIONS	59.95
06-18	AP	00998270	CITI PCARD-PHOTOSOUND OF ORLANDO	04/28/18 05/28/18	EQUIP RENTAL (EFF 1/3/03)	446.73
06-18	AP	00998270	CITI PCARD-THE UPS STORE	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	60.72
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE	04/28/18 05/28/18	MISC. COMMUNICATIONS	16.56
06-18	AP	00998270	CITI PCARD-VZWLSS MY VZ VB P	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.30

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06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
06-21	AR	AC-14109	CITY OF LONGWOOD .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	-200.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	904.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	27.48
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	562.44
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,144.31
PRINTING AND REPRODUCTION							
04-02	AP	E0612172	AMERICAN MAIL DIRECT .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	15,372.36
04-16	AP	00983888	CITI PCARD-FACEBK 3RKGF6BG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	745.42
04-16	AP	00983888	CITI PCARD-FACEBK 4RKGF6BG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	4.58
04-16	AP	00983888	CITI PCARD-FACEBK 5ENWF2BG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	482.58
04-16	AP	00983888	CITI PCARD-FACEBK WPQDUFJAG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	732.41
04-16	AP	00983888	CITI PCARD-FACEBK XPQDUFJAG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	17.59
04-26	AP	E0619719	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	99.90
05-08	AP	E0621593	AMERICAN MAIL DIRECT .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	13,237.31
05-16	AP	00992225	CITI PCARD-FACEBK 3V8GAF2AG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	747.15
05-16	AP	00992225	CITI PCARD-FACEBK 4V8GAF2AG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	2.85
05-16	AP	00992225	CITI PCARD-FACEBK EPSUJFABG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	748.92
05-16	AP	00992225	CITI PCARD-FACEBK FPSUJFABG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	1.08
05-16	AP	00992225	CITI PCARD-FACEBK NFMADF2BG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	180.77
05-16	AP	00992225	CITI PCARD-GOOGLE ADWS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	850.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-05	AP	E0628923	ACCURATE WORD LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	1,295.20
06-18	AP	00998270	CITI PCARD-FACEBK F9SB2GSAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	739.47
06-18	AP	00998270	CITI PCARD-FACEBK 32TNTFNAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	720.46
06-18	AP	00998270	CITI PCARD-FACEBK 62TNTFNAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	29.54
06-18	AP	00998270	CITI PCARD-FACEBK JNEHXFWAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	735.10
06-18	AP	00998270	CITI PCARD-FACEBK KNEHXFWAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	14.90
06-18	AP	00998270	CITI PCARD-FACEBK L9SB2GSAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	10.53
06-18	AP	00998270	CITI PCARD-FACEBK NSWY2GJBG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.86
06-18	AP	00998270	CITI PCARD-FACEBK SJMGMFABG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	200.96
06-18	AP	00998270	CITI PCARD-FACEBK TH3WTFABG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	738.81
06-18	AP	00998270	CITI PCARD-FACEBK WH3WTFABG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	11.19
06-18	AP	00998270	CITI PCARD-FACEBK WY2YDG6BG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	674.97
06-18	AP	00998270	CITI PCARD-FACEBK YY2YDG6BG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	75.03
06-18	AP	00998270	CITI PCARD-GOOGLE ADWS .....	04/28/18	05/28/18	ADVERTISEMENTS .....	1,500.00
06-18	AP	00998270	CITI PCARD-WWW.ISTOCK.COM .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	34.90
06-20	AP	E0633323	AMERICAN MAIL DIRECT .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	16,095.82
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	26.50
						PRINTING AND REPRODUCTION TOTALS:	56,896.16
OTHER SERVICES							
04-16	AP	00983189	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983551	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-30	AP	E0619717	ORANGE COUNTY SHERIFFS OFFICE .....	04/04/18	04/04/18	SECURITY SERVICE .....	239.30
05-16	AP	00989218	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989576	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
06-15	AP E0633325	FIRESIDE21 .....	03/31/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		47.50
06-16	AP 00995256	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00995612	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
					OTHER SERVICES TOTALS:	10,291.80
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		62.74
04-16	AP 00983888	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
04-16	AP 00983888	CITI PCARD-TARGET.COM .....	03/01/18 03/28/18	HABITATION EXPENSE .....		207.63
04-16	AP 00983888	CITI PCARD-WALMART.COM .....	03/01/18 03/28/18	HABITATION EXPENSE .....		268.19
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-549.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		633.85
05-16	AP 00992225	CITI PCARD-ARA UCF DINING CATERIN .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		54.80
05-16	AP 00992225	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
05-16	AP 00992225	CITI PCARD-PANERA BREAD .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		688.71
05-16	AP 00992225	CITI PCARD-PUBLIX .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		15.16
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-46.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		175.73
06-05	AP E0628924	FULLER, ERICA L .....	01/29/18 01/29/18	PUBLICATIONS/REFERENCE MAT'L .....		10.65
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.48
06-18	AP 00998270	CITI PCARD-CANVA FOR WORK MONTHLY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.56
06-18	AP 00998270	CITI PCARD-EDIBLES ETC .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		673.36
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.00
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		7.98
06-18	AP 00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		150.78
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-488.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		553.21
					SUPPLIES AND MATERIALS TOTALS:	2,513.68
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		286.00
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		327.26
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		286.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		327.26
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		286.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		327.26
					EQUIPMENT TOTALS:	1,839.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,711.72
					OFFICE TOTALS:	389,711.72
2017 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		28.42
					FRANKED MAIL TOTALS:	28.42

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		PRINTING AND REPRODUCTION							
05-08	AP	E0621592	AMERICAN MAIL DIRECT	12/28/17	12/28/17	PRINTING & REPRODUCTION		1,750.00	
							PRINTING AND REPRODUCTION TOTALS:	1,750.00	
			SUPPLIES AND MATERIALS						
06-30	GL	RMS0079530		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		10.50	
							SUPPLIES AND MATERIALS TOTALS:	10.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.92	
							OFFICE TOTALS:	1,788.92	

2017 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		114.46	
							FRANKED MAIL TOTALS:	114.46	
			PRINTING AND REPRODUCTION						
06-06	AP	E0629436	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		447.15	
							PRINTING AND REPRODUCTION TOTALS:	447.15	
			SUPPLIES AND MATERIALS						
05-03	AP	E0621032	CQ ROLL CALL INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		1,233.00	
							SUPPLIES AND MATERIALS TOTALS:	1,233.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,794.61	
							OFFICE TOTALS:	1,794.61	

2018 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79.30	38.39
PERSONNEL COMPENSATION	548,714.75	275,921.79
TRAVEL	14,552.20	4,382.90
RENT, COMMUNICATION, UTILITIES	115,961.37	58,358.57
PRINTING AND REPRODUCTION	173.28	60.96
OTHER SERVICES	20,692.00	10,366.00
SUPPLIES AND MATERIALS	2,745.66	1,259.85
EQUIPMENT	1,209.48	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,128.04	350,993.20
OFFICE TOTALS:	704,128.04	350,993.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		24.54	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL		11.71	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL		-8.80	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL		10.94	
							FRANKED MAIL TOTALS:	38.39	

PERSONNEL COMPENSATION

ATTERBURY, ROBERT B	04/01/18	06/30/18	SENIOR ASSISTANT	12,000.00
BONNER, JAZMINE N	05/07/18	06/30/18	STAFF ASSISTANT	4,680.00
BONNER, JAZMINE N	05/07/18	05/31/18	STAFF ASSISTANT (OVERTIME)	45.00
CONNOLLY, MELISSA L	04/01/18	06/30/18	SR LEGISLATIVE ASSISTANT	14,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JERROLD NADLER—Con.							
		DORFMAN, CLARA L .....	04/01/18 06/30/18	OFFICE ASSISTANT .....	9,500.01		
		DOTY, JOHN G. ....	04/01/18 06/30/18	WASHINGTON DIRECTOR .....	30,624.99		
		EVERETT, JASON G .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00		
		FLYNN, ANTHONY G .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	2,100.00		
		FREEMAN, BENJAMIN J .....	04/01/18 04/09/18	LEG ASST/DEPTY PRESS SEC .....	1,000.00		
		GOTTHEIM, ROBERT .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	30,624.99		
		GREENGRASS, DAVID .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00		
		HAMEDI, KAYLA .....	04/01/18 04/15/18	STAFF ASSISTANT .....	1,333.33		
		HAMEDI, KAYLA .....	04/16/18 06/30/18	PRESS ASST/LEG CORRESPONDENT .....	8,020.83		
		HAMEDI, KAYLA .....	03/01/18 03/31/18	STAFF ASSISTANT (OVERTIME) .....	150.00		
		HAMEDI, KAYLA .....	04/01/18 04/30/18	PRESS ASST/LEG CORRESPONDENT (OVERTIME) .....	180.47		
		JAFFE, JENNA S .....	04/01/18 06/30/18	CASEWORKER .....	10,083.33		
		MIZRAHI, CELINE .....	04/01/18 06/30/18	DIR. OF COMMUNITY RELATIONS .....	10,374.99		
		MORTON, LISETTE T. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	27,000.00		
		PELTZ, ELIEZER H .....	04/01/18 06/01/18	COMMUNITY LIAISON .....	6,777.77		
		PINCKNEY, JANNA L .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....	1,500.00		
		RUTKIN, AMY B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75		
		SCHWARZ, DANIEL S .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	20,250.00		
		SIEGEL, JANICE .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	21,750.00		
		WALLACH, ELLEN .....	04/01/18 06/30/18	DIR OF CONSTITUENT SVCS .....	20,640.00		
				PERSONNEL COMPENSATION TOTALS:	275,921.79		
		TRAVEL					
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	COMMERCIAL TRANSPORTATION .....	353.00	
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	LODGING .....	559.90	
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	MEALS .....	32.87	
04-03	AP	E0611955	RUTKIN, AMY B. ....	01/25/18 02/13/18	TAXI/PARKING/TOLLS .....	310.21	
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/05/18 03/13/18	TAXI/PARKING/TOLLS .....	141.68	
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	TAXI/PARKING/TOLLS .....	156.48	
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	COMMERCIAL TRANSPORTATION .....	431.00	
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	LODGING .....	228.97	
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	MEALS .....	40.01	
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	TAXI/PARKING/TOLLS .....	127.42	
05-18	AP	E0625943	CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION .....	840.00	
05-18	AP	E0625943	CITIBANK GOV CARD SERVICE .....	02/28/18 03/26/18	TAXI/PARKING/TOLLS .....	325.03	
05-23	AP	E0625381	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	47.00	
05-23	AP	E0625381	CITIBANK GOV CARD SERVICE .....	04/03/18 04/25/18	TAXI/PARKING/TOLLS .....	537.63	
06-12	AP	E0631846	HON JERROLD NADLER .....	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION .....	83.70	
06-12	AP	E0631846	HON JERROLD NADLER .....	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION .....	168.00	
					TRAVEL TOTALS:	4,382.90	
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	102.50	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	449.84	

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04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	17,922.27
04-28	AP	E0620527	TIMES WARNER CABLE .....	04/23/18	05/22/18	UTILITIES .....	75.54
05-01	AP	E0620492	VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.67
05-01	AP	E0620525	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	681.90
05-01	AP	E0620528	VERIZON .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.82
05-17	AP	E0625352	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	669.33
05-17	AP	E0625380	VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	162.15
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	17,922.27
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	102.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	447.09
06-06	AP	E0630069	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	8.84
06-07	AP	E0630065	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.45
06-07	AP	E0630070	TIMES WARNER CABLE .....	05/23/18	06/22/18	UTILITIES .....	76.96
06-20	AP	E0634728	VERIZON .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	114.59
06-21	AP	E0634875	FEDEX .....	05/30/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	452.94
06-22	AP	E0634742	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	668.19
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	17,922.27
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	58,358.57
04-12	AP	00982096	PUBLIC PRINTER .....	02/26/18	02/26/18	PRINTING & REPRODUCTION .....	54.56
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	60.96
04-16	AP	00982944	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-02	AP	E0620941	JAFFE, JENNA S. ....	03/13/18	03/13/18	TRAINING .....	40.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	1,657.00
05-16	AP	00988972	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	1,657.00
06-16	AP	00995011	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	1,657.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,366.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	38.75
05-01	AP	E0620491	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	34.77
05-01	AP	E0620526	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	30.99
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-17	AP	E0625379	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	129.06
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	193.44
06-07	AR	AC-14066	QUILL CORPORATION .....	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	-29.99
06-07	AP	E0630067	STAPLES INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	579.97
06-07	AP	E0630068	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	69.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
06-20	AP E0634741	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....		44.77
06-21	AP E0634700	READYREFRESH BY NESTLE .....	05/01/18 05/31/18	WATER .....		48.88
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		19.95
					SUPPLIES AND MATERIALS TOTALS:	1,259.85
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		201.58
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		201.58
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		201.58
					EQUIPMENT TOTALS:	604.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,993.20
					OFFICE TOTALS:	350,993.20
2018 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,786.03
					PERSONNEL COMPENSATION .....	536,776.64
					TRAVEL .....	25,285.31
					RENT, COMMUNICATION, UTILITIES .....	43,074.35
					PRINTING AND REPRODUCTION .....	13,004.57
					OTHER SERVICES .....	12,555.49
					SUPPLIES AND MATERIALS .....	6,695.23
					EQUIPMENT .....	874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,051.62
					OFFICE TOTALS:	649,051.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		443.60
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		10,040.08
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-62.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		24.86
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		260.45
					FRANKED MAIL TOTALS:	10,706.09
PERSONNEL COMPENSATION						
		BERDIN LEANDRA .....	04/01/18 06/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....		9,999.99
		CHAO, DANIEL .....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,500.00
		CICCONE, JOSEPH .....	04/01/18 06/30/18	SENIOR ADVISOR .....		17,000.01
		CUNNINGHAM, JONAH C .....	04/01/18 06/30/18	SR POLICY ADVISOR .....		14,750.01
		DICKERSON, BARBARA A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		5,499.99
		ELIZALDE, HECTOR F. .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		24,999.99
		HAVENNER, SHEILA K .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,999.99
		HERNANDEZ, PERLA .....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....		33,750.00
		LAM, CARRIE S .....	04/01/18 06/30/18	CASEWORKER/FIELD REP .....		13,250.01

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		LEONARD, MORGAN G .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01	
		O'DONNELL, GERALD .....	04/01/18	06/30/18	COMM DIR/SR POLICY ADV .....	18,999.99	
		PENCE, ROBERT L .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	14,750.01	
		ROBLES, ELENA .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	20,499.99	
		SHEEHY, JOSEPH C. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	33,249.99	
					PERSONNEL COMPENSATION TOTALS:	265,499.98	
	TRAVEL						
04-10	AP	E0614771	DICKERSON, BARBARA A. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	50.36
04-10	AP	E0614772	BERDIN, LEANDRA .....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	150.04
04-12	AP	E0614741	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	958.30
04-12	AP	E0614741	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	152.00
04-12	AP	E0614743	HON GRACE F NAPOLITANO .....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	74.23
04-12	AP	E0614748	ELIZALDE, HECTOR F. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	298.55
04-12	AP	E0614754	ROBLES, ELENA .....	03/07/18	03/29/18	PRIVATE AUTO MILEAGE .....	58.48
04-12	AP	E0614766	LAM, CARRIE S. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	110.31
04-12	AP	E0614773	HON GRACE F NAPOLITANO .....	03/05/18	03/19/18	COMMERCIAL TRANSPORTATION .....	1,524.50
04-12	AP	E0614773	HON GRACE F NAPOLITANO .....	03/13/18	03/19/18	MEALS .....	38.44
04-12	AP	E0614773	HON GRACE F NAPOLITANO .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	E0617134	HERNANDEZ, PERLA .....	03/02/18	03/12/18	PRIVATE AUTO MILEAGE .....	30.52
04-19	AP	E0617148	PENCE, ROBERT L. ....	03/01/18	03/02/18	PRIVATE AUTO MILEAGE .....	54.88
05-08	AP	E0622479	HON GRACE F NAPOLITANO .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,690.40
05-08	AP	E0622479	HON GRACE F NAPOLITANO .....	03/23/18	04/24/18	MEALS .....	74.77
05-08	AP	E0622481	HON GRACE F NAPOLITANO .....	04/09/18	04/27/18	PRIVATE AUTO MILEAGE .....	109.98
05-09	AP	E0622482	HERNANDEZ, PERLA .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	75.76
05-09	AP	E0622491	ROBLES, ELENA .....	04/06/18	04/23/18	PRIVATE AUTO MILEAGE .....	154.34
05-09	AP	E0622496	LAM, CARRIE S. ....	04/04/18	04/20/18	PRIVATE AUTO MILEAGE .....	114.67
05-09	AP	E0622498	DICKERSON, BARBARA A. ....	04/11/18	04/26/18	PRIVATE AUTO MILEAGE .....	28.29
05-09	AP	E0622498	DICKERSON, BARBARA A. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....	4.75
05-09	AP	E0622499	PENCE, ROBERT L. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	209.99
05-09	AP	E0622500	BERDIN, LEANDRA .....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	140.39
05-09	AP	E0622565	ELIZALDE, HECTOR F. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	240.13
05-14	AP	E0623109	CHAO, DANIEL .....	04/10/18	04/24/18	PRIVATE AUTO MILEAGE .....	80.12
05-24	AP	E0626907	ROBLES, ELENA .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-06	AP	E0630389	DICKERSON, BARBARA A. ....	05/17/18	05/25/18	PRIVATE AUTO MILEAGE .....	17.55
06-07	AP	E0630384	ELIZALDE, HECTOR F. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	404.61
06-07	AP	E0630385	ROBLES, ELENA .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	157.01
06-07	AP	E0630387	LAM, CARRIE S. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	126.11
06-07	AP	E0630388	PENCE, ROBERT L. ....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	175.27
06-07	AP	E0630388	PENCE, ROBERT L. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-07	AP	E0630390	BERDIN, LEANDRA .....	05/03/18	05/25/18	PRIVATE AUTO MILEAGE .....	132.44
06-07	AP	E0630390	BERDIN, LEANDRA .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-07	AP	E0630391	CHAO, DANIEL .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	84.91
06-08	AP	E0630382	HON GRACE F NAPOLITANO .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,547.20
06-08	AP	E0630382	HON GRACE F NAPOLITANO .....	05/10/18	05/21/18	MEALS .....	34.95
06-08	AP	E0630383	HON GRACE F NAPOLITANO .....	05/07/18	05/25/18	PRIVATE AUTO MILEAGE .....	93.63
06-14	AP	E0632766	HERNANDEZ, PERLA .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	175.49
06-14	AP	E0632767	ELIZALDE, HECTOR F. ....	05/18/18	05/18/18	MEALS .....	13.45
06-14	AP	E0632767	ELIZALDE, HECTOR F. ....	05/17/18	05/18/18	TAXI/PARKING/TOLLS .....	78.80
06-14	AP	E0632770	CICCONI, JOSEPH .....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	16.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
06-19	AP E0633831	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	COMMERCIAL TRANSPORTATION .....	658.39	
06-19	AP E0633831	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....	164.10	
06-26	AP E0636300	ROBLES, ELENA .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....	35.00	
06-27	AP E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	MEALS .....	17.69	
06-27	AP E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	CAR RENTAL .....	109.95	
06-27	AP E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	GASOLINE .....	26.41	
06-27	AP E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	101.70	
				TRAVEL TOTALS:		10,668.57
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0614742	AT&T .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	628.17	
04-16	AP 00982576	4401 SANTA ANITA CORPORATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	490.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.69	
05-02	AP E0620929	AT&T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	627.67	
05-16	AP 00988602	4401 SANTA ANITA CORPORATION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
05-18	AP 00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	10.36	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	409.46	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.35	
06-01	AP E0628438	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
06-06	AP E0629462	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
06-07	AP E0630392	AT&T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	627.17	
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.89	
06-15	AP 00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.57	
06-16	AP 00994641	4401 SANTA ANITA CORPORATION .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	391.90	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.09	
06-26	AP E0636302	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,121.94
PRINTING AND REPRODUCTION						
04-19	AP E0617156	THE Q TEAM .....	02/28/18 02/28/18	PRINTING & REPRODUCTION .....	3,777.77	
04-24	AP E0617160	SPINELLI GRAPHICS INC .....	03/02/18 03/02/18	PRINTING & REPRODUCTION .....	9,067.00	
05-22	AP E0626908	ACCURATE WORD LLC .....	05/10/18 05/10/18	PRINTING & REPRODUCTION .....	79.90	
06-05	AP E0630394	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		12,964.62
OTHER SERVICES						
04-16	AP 00982897	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00988923	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	

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06-16	AP	00994963	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-19	AP	E0617149	SPARKLETTS & SIERRA SPRINGS .....	02/26/18	02/26/18	WATER .....	24.00
04-19	AP	E0617150	SPARKLETTS & SIERRA SPRINGS .....	03/12/18	03/26/18	WATER .....	33.99
04-19	AP	E0617151	KILROY SANDWICH FACTORY INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	997.82
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	325.25
05-03	AP	E0620930	ROBLES, ELENA .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	10.94
05-08	AP	E0622501	O'DONNELL, GERALD .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	13.00
05-10	AP	E0622475	KIKOS MEXICAN GRILL .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	2,100.00
05-14	AP	E0622477	FRANCISCO J ZAMBRANO .....	04/20/18	04/20/18	HABITATION EXPENSE .....	500.00
05-14	AP	E0623109	CHAO, DANIEL .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	45.07
05-16	AP	E0624905	SPARKLETTS & SIERRA SPRINGS .....	04/09/18	04/23/18	WATER .....	43.94
05-24	AP	E0626909	ROWLAND HEIGHTS PICTURE & FRAMING .....	05/17/18	05/17/18	HABITATION EXPENSE .....	211.33
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	51.43
06-07	AP	E0630391	CHAO, DANIEL .....	05/11/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	117.46
06-07	AP	E0630393	SPARKLETTS & SIERRA SPRINGS .....	05/07/18	05/21/18	WATER .....	34.52
06-08	AP	E0630382	HON GRACE F NAPOLITANO .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	218.03
06-14	AP	E0632769	LEONARD, MORGAN G. ....	05/22/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L .....	121.11
06-19	AP	E0633832	LEONARD, MORGAN G. ....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	44.97
06-26	AP	E0636303	W.B. MASON CO. INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	84.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	50.51
						SUPPLIES AND MATERIALS TOTALS:	5,004.37
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	124.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	124.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	124.00
						EQUIPMENT TOTALS:	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,917.57
						OFFICE TOTALS:	332,917.57
			2017 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-14	AP	E0632768	ELIZALDE, HECTOR F. ....	11/16/17	11/17/17	LODGING .....	170.50
06-14	AP	E0632768	ELIZALDE, HECTOR F. ....	11/16/17	11/16/17	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	184.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.50
						OFFICE TOTALS:	184.50
			2018 HON. RICHARD R. NEAL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			1,363.68	909.62
			PERSONNEL COMPENSATION .....			485,057.88	251,398.19
			TRAVEL .....			7,706.09	3,058.10
			RENT, COMMUNICATION, UTILITIES .....			57,826.35	30,741.17
			PRINTING AND REPRODUCTION .....			64.60	64.60
			OTHER SERVICES .....			20,956.02	12,803.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
				SUPPLIES AND MATERIALS .....	10,686.37	6,347.18
				EQUIPMENT .....	3,531.05	2,127.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,192.04	307,449.11
				OFFICE TOTALS:	587,192.04	307,449.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		375.56
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-28.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		469.98
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-40.65
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		157.58
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-24.20
				FRANKED MAIL TOTALS:		909.62
PERSONNEL COMPENSATION						
		AHERN, JEANNE B. ....	04/01/18 06/30/18	OFFICE MANAGER .....		20,250.00
		ARRIAGA,SHIRLEY B. ....	04/01/18 06/30/18	STAFF ASSISTANT/CASEWORKER .....		9,750.00
		BOYLE,MARGARET L. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		12,000.00
		BROWN,MICHELLE L. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,750.00
		CHAMBERLAND,JACK E. ....	05/17/18 06/30/18	STAFF ASSISTANT .....		2,640.00
		CLARK, CYNTHIA D. ....	04/01/18 06/30/18	CASEWORKER .....		18,249.99
		DUPONT,ZACHARY P. ....	04/01/18 05/31/18	STAFF ASSISTANT .....		7,166.66
		DUPONT,ZACHARY P. ....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		3,583.33
		FROMETA,JUSTIN W. ....	05/23/18 06/30/18	TEMPORARY EMPLOYEE .....		1,055.55
		FROMETA,JUSTIN W. ....	06/01/18 06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....		833.00
		GETZ,KARA A. ....	04/01/18 06/30/18	CHIEF COUNSEL .....		20,000.01
		KRUPOWIES,ANDREW M. ....	05/30/18 05/30/18	PAID INTERN .....		60.00
		KRUPOWIES,ANDREW M. ....	06/01/18 06/30/18	TEMPORARY EMPLOYEE .....		1,800.00
		KRUPOWIES,ANDREW M. ....	06/01/18 06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....		360.00
		O'CONNOR,PATRICK C. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		O'HARA,ELIZABETH B. ....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		20,000.01
		PETERS,SEAN N. ....	06/15/18 06/30/18	STAFF ASSISTANT .....		1,333.33
		POWERS, WILLIAM J. ....	04/01/18 06/30/18	COUNSEL .....		22,500.00
		QUIGLEY,ELIZABETH M. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		12,000.00
		RANSTROM, TIMOTHY J. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/LEGISLATIV .....		21,249.99
		RUSSETT,MATTHEW B. ....	04/01/18 05/31/18	STAFF ASSISTANT .....		5,333.34
		SACCO,ANDREW DANTE C. ....	05/29/18 05/29/18	PAID INTERN .....		120.00
		SACCO,ANDREW DANTE C. ....	06/01/18 06/30/18	TEMPORARY EMPLOYEE .....		1,800.00
		SACCO,ANDREW DANTE C. ....	06/01/18 06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....		360.00
		SCULLY,TIMOTHY J. ....	04/01/18 04/30/18	PAID INTERN .....		1,208.33
		SCULLY,TIMOTHY J. ....	05/01/18 06/30/18	STAFF ASSISTANT .....		3,323.89
		TRANGHESE, WILLIAM A. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		37,500.00
		TREMBLAY,ROBERT H. ....	04/01/18 04/30/18	PAID INTERN .....		1,208.33

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		TREMBLAY,ROBERT H .....	05/01/18	06/30/18	STAFF ASSISTANT .....	3,323.89
		WILLIAMS,MARK A .....	05/23/18	06/30/18	TEMPORARY EMPLOYEE .....	1,055.55
		WILLIAMS,MARK A .....	06/01/18	06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	833.00
					PERSONNEL COMPENSATION TOTALS:	251,398.19
		TRAVEL				
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/23/18	LODGING .....	457.72
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/22/18	MEALS .....	11.65
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/24/18	CAR RENTAL .....	254.00
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	27.56
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	108.30
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	108.30
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	108.30
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	240.00
06-05	AP	E0629019 GETZ, KARA A. ....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	401.64
06-05	AP	E0629019 GETZ, KARA A. ....	04/27/18	04/27/18	MEALS .....	17.03
06-05	AP	E0629019 GETZ, KARA A. ....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	55.56
06-05	AP	E0629023 DUPONT, ZACHARY P. ....	05/15/18	05/15/18	CAR RENTAL .....	35.40
06-05	AP	E0629033 O'CONNOR, PATRICK C. ....	03/29/18	04/02/18	PRIVATE AUTO MILEAGE .....	425.10
06-06	AP	E0629899 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	102.20
06-06	AP	E0629899 CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	179.20
06-06	AP	E0629899 CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	108.20
06-13	AP	E0632405 DUPONT, ZACHARY P. ....	05/31/18	06/04/18	CAR RENTAL .....	308.24
06-13	AP	E0632405 DUPONT, ZACHARY P. ....	05/31/18	06/04/18	GASOLINE .....	55.00
06-13	AP	E0632405 DUPONT, ZACHARY P. ....	05/31/18	06/04/18	TAXI/PARKING/TOLLS .....	54.70
					TRAVEL TOTALS:	3,058.10
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	00982323 FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	419.16
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.16
04-25	AP	00986842 GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.50
04-26	AP	00986831 GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
05-01	AP	00986984 FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.95
05-02	AP	E0620937 FEDEX .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	12.54
05-02	AP	E0620947 FEDEX .....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.27
05-03	AP	E0620970 VERIZON .....	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.48
05-03	AP	E0620971 VERIZON .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	428.48
05-03	AP	E0620973 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	416.56
05-09	AP	E0620960 DCS CONGRESSIONAL LLC .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,275.00
05-16	AP	00988033 FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	10.90
05-22	AP	00992558 GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
05-23	AP	00992690 GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.30
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	85.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	457.40
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.72
05-29	AP	00992402 USPS WASHINGTON DC POSTMASTER .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	250.00
06-05	AP	E0628988 VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	412.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
06-05	AP E0628991	VERIZON .....	03/27/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	235.04	
06-05	AP E0628995	VERIZON .....	03/21/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	443.04	
06-14	AP E0632813	FEDEX .....	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.50	
06-14	AP E0632815	FEDEX .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	39.15	
06-19	AP 00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.45	
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.30	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	85.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	979.40	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.89	
06-26	AP E0636488	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	412.19	
06-27	AP E0636451	VERIZON .....	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.63	
06-27	AP E0636484	VERIZON .....	04/21/18 05/20/18	UTILITIES .....	440.92	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,741.17
PRINTING AND REPRODUCTION						
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	43.10	
				PRINTING AND REPRODUCTION TOTALS:		64.60
OTHER SERVICES						
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	937.67	
05-16	AP 00988944	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00	
05-16	AP 00988945	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	937.67	
06-16	AP 00994984	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	937.67	
				OTHER SERVICES TOTALS:		12,803.01
SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC .....	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	23.63	
04-12	AP 00981922	OFFICE DEPOT INC .....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	165.98	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-141.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,779.75	
05-02	AP E0620948	READYREFRESH BY NESTLE .....	03/25/18 04/24/18	WATER .....	33.78	
05-03	AP E0620954	RAINBOW DISTRIBUTING COMP INC .....	03/23/18 03/23/18	WATER .....	19.49	
05-03	AP E0620963	THE WASHINGTON POST .....	04/02/18 10/17/18	PUBLICATIONS/REFERENCE MAT'L .....	136.80	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	WATER .....	36.12	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	FOOD & BEVERAGE .....	12.36	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/28/18 03/28/18	FOOD & BEVERAGE .....	42.27	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	267.72	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	78.78	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	11.56	
05-18	AP 00988216	OFFICE DEPOT INC .....	04/24/18 04/24/18	FOOD & BEVERAGE .....	54.18	
05-18	AP 00988216	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	13.02	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
04-12	AP 00982263	CONNECTION	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,420.44
					SUPPLIES AND MATERIALS TOTALS:	1,462.55
EQUIPMENT						
04-12	AP 00982263	CONNECTION	01/25/18 01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,937.00
					EQUIPMENT TOTALS:	2,937.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,594.96
					OFFICE TOTALS:	4,594.96
2018 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,268.36
					PERSONNEL COMPENSATION	210,731.92
					TRAVEL	43,458.89
					RENT, COMMUNICATION, UTILITIES	28,600.00
					PRINTING AND REPRODUCTION	57,798.48
					OTHER SERVICES	8,647.23
					SUPPLIES AND MATERIALS	3,925.63
					EQUIPMENT	1,412.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,842.85
					OFFICE TOTALS:	439,842.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		353.88
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		32,536.96
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-116.40
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		204.12
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		32,536.19
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-123.45
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		18,288.36
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		1,606.00
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	85,268.36
PERSONNEL COMPENSATION						
					BAUGH, R P.	3,600.00
					BOYINGTON, WILLIAM L	15,000.00
					CAULFIELD,CHELSEA K	12,000.00
					DANIELS,ELIZABETH C	8,111.11
					DANIELS,ELIZABETH C	2,125.00
					DANIELS,JAMIE W	22,500.00
					HEINRICH,STEPHANIE K	7,820.83
					HOLLEMAN,VICTORIA R	8,499.99
					LOZANO,THOMAS J	16,250.01

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		MACDONALD,RYAN P .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,250.01
		MARTINEZ,TRAVIS A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		MCCARTHY,JESSICA J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,624.99
		MEADOWS, CARRIE V .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,249.99
		NAVRATIL,EILEEN M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,499.99
		OBRIEN,SEAN V .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
		PETTIT,MATTHEW C .....	04/01/18	06/13/18	LEGISLATIVE CORRESPONDENT .....	7,300.00
		PETTIT,MATTHEW C .....	06/14/18	06/30/18	LEG CORRESPONDENT/LEG AIDE .....	1,794.44
		PINCKNEY,JANNA L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
		TOLLEFSON,SCOTT R .....	04/01/18	06/16/18	LEGISLATIVE ASSISTANT .....	9,605.56
					PERSONNEL COMPENSATION TOTALS:	210,731.92
	TRAVEL					
04-10	AP	E0614346 CAULFIELD, CHELSEA K .....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	24.77
04-11	AP	E0614029 NAVRATIL, EILEEN M. ....	03/20/18	03/25/18	COMMERCIAL TRANSPORTATION .....	75.00
04-11	AP	E0614029 NAVRATIL, EILEEN M. ....	03/21/18	03/25/18	MEALS .....	95.11
04-11	AP	E0614029 NAVRATIL, EILEEN M. ....	03/21/18	03/23/18	TAXI/PARKING/TOLLS .....	49.80
04-12	AP	E0614026 LOZANO, THOMAS J. ....	03/06/18	03/28/18	MEALS .....	78.14
04-12	AP	E0614026 LOZANO, THOMAS J. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	283.24
04-12	AP	E0614028 MCCARTHY, JESSICA J. ....	03/20/18	03/23/18	MEALS .....	123.99
04-12	AP	E0614028 MCCARTHY, JESSICA J. ....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	408.75
04-12	AP	E0614028 MCCARTHY, JESSICA J. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	40.00
04-12	AP	E0614030 HOLLEMAN, VICTORIA R. ....	03/06/18	03/23/18	MEALS .....	102.42
04-12	AP	E0614030 HOLLEMAN, VICTORIA R. ....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....	82.84
04-12	AP	E0614030 HOLLEMAN, VICTORIA R. ....	03/21/18	03/23/18	TAXI/PARKING/TOLLS .....	64.03
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/20/18	03/25/18	COMMERCIAL TRANSPORTATION .....	135.00
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/01/18	03/27/18	MEALS .....	227.83
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/02/18	03/02/18	PRIVATE AUTO MILEAGE .....	114.45
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/21/18	03/25/18	TAXI/PARKING/TOLLS .....	135.23
04-15	AP	E0615059 MACDONALD, RYAN P. ....	03/21/18	03/30/18	MEALS .....	48.52
04-15	AP	E0615059 MACDONALD, RYAN P. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	248.36
04-15	AP	E0615059 MACDONALD, RYAN P. ....	03/21/18	03/24/18	TAXI/PARKING/TOLLS .....	30.00
04-18	AP	E0616128 HON DAN NEWHOUSE .....	02/20/18	02/28/18	PRIVATE AUTO MILEAGE .....	56.46
04-18	AP	E0616128 HON DAN NEWHOUSE .....	03/28/18	04/02/18	PRIVATE AUTO MILEAGE .....	80.77
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	03/05/18	03/31/18	COMMERCIAL TRANSPORTATION .....	15,991.34
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	03/08/18	03/27/18	LODGING .....	2,076.40
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	MEALS .....	504.62
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	02/28/18	03/28/18	TAXI/PARKING/TOLLS .....	537.60
05-01	AP	E0620327 HOLLEMAN, VICTORIA R. ....	04/10/18	04/13/18	MEALS .....	107.39
05-01	AP	E0620327 HOLLEMAN, VICTORIA R. ....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	130.14
05-01	AP	E0620327 HOLLEMAN, VICTORIA R. ....	04/10/18	04/13/18	TAXI/PARKING/TOLLS .....	65.79
05-01	AP	E0620606 HON DAN NEWHOUSE .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	19.75
05-03	AP	E0620328 HOLLEMAN, VICTORIA R. ....	04/11/18	04/17/18	MEALS .....	28.72
05-03	AP	E0620328 HOLLEMAN, VICTORIA R. ....	04/20/18	04/21/18	PRIVATE AUTO MILEAGE .....	231.12
05-04	AP	E0620605 CITIBANK GOV CARD SERVICE .....	02/25/18	03/23/18	LODGING .....	3,907.71
05-04	AP	E0620605 CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	MEALS .....	829.40
05-04	AP	E0620972 DANIELS, JAMIE W. ....	03/16/18	03/26/18	MEALS .....	92.11
05-04	AP	E0620972 DANIELS, JAMIE W. ....	04/03/18	04/23/18	MEALS .....	82.44
05-04	AP	E0620972 DANIELS, JAMIE W. ....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....	497.50
05-08	AP	E0621220 NAVRATIL, EILEEN M. ....	04/02/18	04/27/18	MEALS .....	85.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
05-08	AP E0621220	NAVRATIL, EILEEN M.	04/02/18 04/28/18	PRIVATE AUTO MILEAGE		297.38
05-08	AP E0621864	LOZANO, THOMAS J.	04/21/18 04/25/18	MEALS		60.27
05-08	AP E0621864	LOZANO, THOMAS J.	04/02/18 04/27/18	PRIVATE AUTO MILEAGE		564.08
05-08	AP E0621865	MCCARTHY, JESSICA J.	04/04/18 04/25/18	PRIVATE AUTO MILEAGE		349.89
05-08	AP E0621867	MACDONALD, RYAN P.	04/02/18 04/17/18	MEALS		46.51
05-08	AP E0621867	MACDONALD, RYAN P.	04/02/18 04/25/18	PRIVATE AUTO MILEAGE		210.37
05-09	AP E0621862	CITIBANK GOV CARD SERVICE	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION		2,063.30
05-09	AP E0621862	CITIBANK GOV CARD SERVICE	03/26/18 03/27/18	LODGING		69.55
05-09	AP E0621862	CITIBANK GOV CARD SERVICE	04/02/18 04/24/18	MEALS		70.18
05-09	AP E0621862	CITIBANK GOV CARD SERVICE	03/26/18 03/31/18	CAR RENTAL		448.68
05-09	AP E0621862	CITIBANK GOV CARD SERVICE	04/05/18 04/25/18	TAXI/PARKING/TOLLS		228.14
05-09	AP E0621863	CITIBANK GOV CARD SERVICE	04/26/18 05/04/18	COMMERCIAL TRANSPORTATION		924.60
05-09	AP E0621863	CITIBANK GOV CARD SERVICE	03/27/18 04/25/18	LODGING		1,148.43
05-16	AP E0624004	MEADOWS, CARRIE V.	04/13/18 04/13/18	TAXI/PARKING/TOLLS		39.10
05-23	AP E0626039	HON DAN NEWHOUSE	04/05/18 04/07/18	COMMERCIAL TRANSPORTATION		491.00
05-23	AP E0626253	HOLLEMAN, VICTORIA R.	05/02/18 05/11/18	MEALS		16.97
05-23	AP E0626253	HOLLEMAN, VICTORIA R.	05/02/18 05/11/18	PRIVATE AUTO MILEAGE		187.38
05-30	AP E0627993	MARTINEZ, TRAVIS A.	03/26/18 03/31/18	COMMERCIAL TRANSPORTATION		75.00
05-30	AP E0627993	MARTINEZ, TRAVIS A.	03/27/18 03/31/18	MEALS		110.24
05-30	AP E0627993	MARTINEZ, TRAVIS A.	03/29/18 03/31/18	GASOLINE		77.15
05-30	AP E0627993	MARTINEZ, TRAVIS A.	03/22/18 03/27/18	TAXI/PARKING/TOLLS		146.72
06-05	AP E0629038	CAULFIELD, CHELSEA K.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		21.26
06-08	AP E0630286	DANIELS, JAMIE W.	05/11/18 05/30/18	MEALS		81.62
06-08	AP E0630286	DANIELS, JAMIE W.	05/30/18 05/30/18	PRIVATE AUTO MILEAGE		88.29
06-08	AP E0630287	MACDONALD, RYAN P.	05/15/18 05/30/18	MEALS		148.08
06-08	AP E0630287	MACDONALD, RYAN P.	05/03/18 05/30/18	PRIVATE AUTO MILEAGE		483.74
06-08	AP E0630287	MACDONALD, RYAN P.	05/15/18 05/19/18	TAXI/PARKING/TOLLS		98.79
06-08	AP E0630289	LOZANO, THOMAS J.	05/11/18 05/14/18	MEALS		30.97
06-08	AP E0630289	LOZANO, THOMAS J.	05/03/18 05/29/18	PRIVATE AUTO MILEAGE		709.32
06-08	AP E0630289	LOZANO, THOMAS J.	05/13/18 05/15/18	TAXI/PARKING/TOLLS		71.82
06-08	AP E0630290	NAVRATIL, EILEEN M.	05/07/18 05/24/18	MEALS		46.92
06-08	AP E0630290	NAVRATIL, EILEEN M.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		624.03
06-08	AP E0630291	MCCARTHY, JESSICA J.	05/01/18 05/29/18	MEALS		30.06
06-08	AP E0630291	MCCARTHY, JESSICA J.	05/01/18 05/29/18	PRIVATE AUTO MILEAGE		636.56
06-11	AP E0630285	CITIBANK GOV CARD SERVICE	04/26/18 05/04/18	COMMERCIAL TRANSPORTATION		199.00
06-11	AP E0630285	CITIBANK GOV CARD SERVICE	04/26/18 05/19/18	LODGING		847.85
06-11	AP E0630285	CITIBANK GOV CARD SERVICE	04/26/18 05/04/18	MEALS		248.59
06-11	AP E0630285	CITIBANK GOV CARD SERVICE	05/01/18 05/04/18	GASOLINE		63.27
06-12	AP E0630283	CITIBANK GOV CARD SERVICE	05/10/18 05/24/18	COMMERCIAL TRANSPORTATION		2,656.20
06-12	AP E0630283	CITIBANK GOV CARD SERVICE	03/10/18 03/12/18	LODGING		377.22
06-12	AP E0630283	CITIBANK GOV CARD SERVICE	05/03/18 05/04/18	LODGING		108.18
06-12	AP E0630283	CITIBANK GOV CARD SERVICE	04/27/18 05/15/18	MEALS		20.53
06-12	AP E0630283	CITIBANK GOV CARD SERVICE	04/26/18 05/03/18	CAR RENTAL		379.57

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06-12	AP	E0630283	CITIBANK GOV CARD SERVICE .....	05/11/18	05/15/18	TAXI/PARKING/TOLLS .....		170.00
			RENT, COMMUNICATION, UTILITIES .....				TRAVEL TOTALS:	43,458.89
04-10	AP	E0614036	CENTURYLINK .....	02/17/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.18
04-10	AP	E0614037	VERIZON WIRELESS .....	03/24/17	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,184.30
04-11	AP	E0614032	CHARTER COMMUNICATIONS .....	04/02/18	05/01/18	UTILITIES .....		249.95
04-11	AP	E0614035	CHARTER COMMUNICATIONS .....	04/08/18	05/07/18	UTILITIES .....		99.98
04-16	AP	00983336	THE TOWER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
04-16	AP	00983337	PORT OF BENTON .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
04-18	AP	E0616799	FRONT PORCH STRATEGIES .....	04/11/18	04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,910.00
04-19	AP	E0617464	VONAGE BUSINESS .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.47
04-19	AP	E0617942	FRONT PORCH STRATEGIES .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,335.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		99.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		344.28
04-27	AP	E0620194	CENTURYLINK .....	03/17/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.08
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....		6.09
05-01	AP	E0620326	THREE RIVERS CONVENTION CENTER .....	06/13/18	06/13/18	TEMPORARY SPACE RENTAL .....		350.00
05-08	AP	E0622713	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,168.67
05-08	AP	E0622714	CHARTER COMMUNICATIONS .....	05/08/18	06/07/18	UTILITIES .....		99.98
05-09	AP	E0621863	CITIBANK GOV CARD SERVICE .....	04/26/18	04/26/18	UTILITIES .....		11.00
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....		16.25
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....		17.97
05-16	AP	00989363	THE TOWER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
05-16	AP	00989364	PORT OF BENTON .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	01/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.97
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	02/20/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.97
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	03/20/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.97
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	04/20/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.97
05-22	AP	E0626622	VONAGE BUSINESS .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.47
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		104.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		542.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.04
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....		259.50
06-07	AP	E0630293	CENTURYLINK .....	04/17/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.08
06-07	AP	E0630295	CHARTER COMMUNICATIONS .....	05/02/18	06/01/18	UTILITIES .....		249.95
06-07	AP	E0630296	CHARTER COMMUNICATIONS .....	06/02/18	07/01/18	UTILITIES .....		249.95
06-08	AP	E0630286	DANIELS, JAMIE W. ....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....		87.53
06-08	AP	E0631064	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,168.51
06-08	AP	E0631071	CHARTER COMMUNICATIONS .....	06/08/18	07/07/18	UTILITIES .....		99.98
06-11	AP	E0630623	RED LION HOTEL RICHLAND HANFORD HOUSE .....	04/23/18	04/23/18	TEMPORARY SPACE RENTAL .....		2,600.00
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....		22.30
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....		20.44
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....		24.58
06-16	AP	00995400	THE TOWER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
06-16	AP	00995401	PORT OF BENTON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
06-20	AP	E0634837	VONAGE BUSINESS .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	104.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	309.42	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
06-26	AP	E0636774	05/17/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	49.08	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	155.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,600.00	
PRINTING AND REPRODUCTION						
04-12	AP	00982096	03/06/18 03/06/18	PRINTING & REPRODUCTION	790.73	
04-12	AP	E0614026	03/31/18 03/31/18	PRINTING & REPRODUCTION	39.90	
04-12	AP	E0614031	03/05/18 03/20/18	ADVERTISEMENTS	2,000.00	
04-14	AP	E0614034	03/28/18 03/29/18	PRINTING & REPRODUCTION	19,098.00	
04-26	AP	E0619695	04/18/18 04/18/18	PRINTING & REPRODUCTION	102.15	
05-08	AP	E0623044	05/03/18 05/03/18	PRINTING & REPRODUCTION	79.90	
05-11	AP	E0621119	04/19/18 04/19/18	PRINTING & REPRODUCTION	21,852.00	
05-16	AP	E0626040	05/07/18 05/07/18	PRINTING & REPRODUCTION	10.00	
05-16	AP	E0626041	05/07/18 05/07/18	PRINTING & REPRODUCTION	490.00	
05-18	AP	E0625385	05/09/18 05/09/18	PRINTING & REPRODUCTION	11,065.00	
05-21	AP	E0626123	04/18/18 05/09/18	ADVERTISEMENTS	2,000.00	
06-15	AP	00995947	03/27/18 03/27/18	PRINTING & REPRODUCTION	270.80	
				PRINTING AND REPRODUCTION TOTALS:	57,798.48	
OTHER SERVICES						
04-16	AP	00982965	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-18	AP	E0617128	03/23/18 03/23/18	TRAINING	3,000.00	
05-01	AP	E0620610	03/12/18 03/12/18	JANITORIAL AND MAINT SERV	34.65	
05-08	AP	E0621867	04/24/18 04/24/18	JANITORIAL AND MAINT SERV	32.58	
05-16	AP	00988893	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00995032	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,647.23	
SUPPLIES AND MATERIALS						
04-09	AP	E0614033	02/22/18 04/18/18	WATER	23.29	
04-10	AP	E0614039	03/31/18 03/30/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-10	AP	E0614346	02/27/18 02/27/18	PUBLICATIONS/REFERENCE MAT'L	10.20	
04-11	AP	E0614038	04/26/18 04/25/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-12	AP	00981922	03/06/18 03/06/18	FOOD & BEVERAGE	94.72	
04-12	AP	E0614028	03/07/18 03/27/18	FOOD & BEVERAGE	40.48	
04-12	AP	E0614028	03/17/18 03/17/18	FOOD & BEVERAGE	8.61	
04-12	AP	E0614028	03/17/18 03/17/18	OFFICE SUPPLIES (OUTSIDE)	6.32	
04-14	AP	00982232	03/31/18 03/31/18	WATER	38.99	
04-14	AP	E0614027	03/02/18 03/02/18	FOOD & BEVERAGE	90.12	
04-17	AP	E0615799	03/02/18 04/30/18	WATER	66.70	
04-19	AP	E0617943	04/11/18 04/10/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-348.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
				PERSONNEL COMPENSATION .....	539,499.02	284,173.61
				TRAVEL .....	48,491.90	35,995.35
				RENT, COMMUNICATION, UTILITIES .....	26,732.41	15,742.05
				PRINTING AND REPRODUCTION .....	561.35	531.40
				OTHER SERVICES .....	12,100.00	7,180.00
				SUPPLIES AND MATERIALS .....	5,630.75	3,202.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,497.95	347,184.42
				OFFICE TOTALS:	633,497.95	347,184.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		287.46
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-29.35
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		85.99
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-69.65
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		137.46
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-52.60
				FRANKED MAIL TOTALS:		359.31
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	ALLMER, DANICA .....		7,875.00
			04/16/18 06/30/18	ANFINSON, SUSAN .....		2,700.00
			04/01/18 06/15/18	ANFINSON, T E .....		2,700.00
			05/07/18 06/30/18	BECKWITH, DONALD J .....		4,500.00
			04/01/18 06/30/18	CHRISTIANSON, ANDREW T .....		35,000.01
			04/01/18 06/30/18	COMINS, BRITTANY .....		23,750.01
			06/01/18 06/30/18	DOHERTY, KATHRYN J .....		500.00
			04/01/18 06/01/18	FISHER, ANDREW D .....		9,065.27
			04/01/18 06/30/18	GERMAN, KELLY D .....		11,625.00
			04/01/18 06/30/18	HAZEN, CHRISTIANA L .....		24,999.99
			04/01/18 06/30/18	HITTLE, MATTHEW P .....		24,999.99
			04/01/18 06/30/18	HOLLATZ, MARY BETH .....		26,250.00
			04/01/18 06/30/18	MAGUIRE, PHILIP .....		13,125.00
			04/01/18 06/30/18	MALOOF, MICHAEL R .....		12,875.01
			04/01/18 06/30/18	MARLETTE, SANDRA S .....		11,625.00
			04/01/18 06/30/18	MONSSEN, JACOB V .....		9,624.99
			04/01/18 06/30/18	OTTEN, BRADLEY J .....		17,499.99
			06/15/18 06/30/18	PATEL, NEHA A .....		1,333.33
			04/01/18 06/30/18	SHAY, OWEN J .....		13,250.01
			04/01/18 06/30/18	VALLERY, RICK A .....		8,625.00
			04/01/18 06/30/18	WHITLOCK, GREGORY J .....		11,625.00
			04/01/18 06/30/18	WILEMAN, KRISTIN A .....		10,625.01
				PERSONNEL COMPENSATION TOTALS:		284,173.61
				TRAVEL		
04-05	AP	E0613435	03/14/18 03/14/18	MONSSEN, JACOB V .....		145.00

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04-09	AP	E0613425	VALLERY, RICK A .....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	89.50
04-16	AP	E0616646	CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	MEALS .....	22.14
04-17	AP	E0615742	CHRISTIANSON,ANDREW T .....	03/27/18	03/27/18	MEALS .....	7.16
04-17	AP	E0615742	CHRISTIANSON,ANDREW T .....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	164.50
04-17	AP	E0615742	CHRISTIANSON,ANDREW T .....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	17.10
04-17	AP	E0615745	MONSSEN, JACOB V. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	88.60
04-17	AP	E0615778	GERMAN, KELLY D. ....	03/15/18	03/22/18	PRIVATE AUTO MILEAGE .....	299.00
04-17	AP	E0616645	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....	18.75
04-18	AP	E0616732	CITIBANK GOV CARD SERVICE .....	01/31/18	02/26/18	MEALS .....	82.82
04-18	AP	E0616732	CITIBANK GOV CARD SERVICE .....	01/29/18	02/26/18	TAXI/PARKING/TOLLS .....	80.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	423.30
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	423.30
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	223.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	315.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	298.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	223.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	02/28/18	03/06/18	MEALS .....	49.72
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	02/26/18	03/16/18	TAXI/PARKING/TOLLS .....	64.00
04-19	AP	E0616650	CITIBANK GOV CARD SERVICE .....	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION .....	608.30
04-19	AP	E0616650	CITIBANK GOV CARD SERVICE .....	01/16/18	01/16/18	MEALS .....	8.35
04-24	AP	E0618760	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....	37.50
04-24	AP	E0618760	CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION .....	223.00
04-24	AP	E0618760	CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....	223.00
04-27	AP	E0619778	HOLLATZ, MARYBETH .....	01/09/18	01/17/18	PRIVATE AUTO MILEAGE .....	362.00
04-27	AP	E0619780	HOLLATZ, MARYBETH .....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	454.50
05-01	AP	E0620623	HON. KRISTI NOEM .....	03/04/18	03/31/18	PRIVATE AUTO MILEAGE .....	463.00
05-01	AP	E0620623	HON. KRISTI NOEM .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	27.00
05-01	AP	E0620626	MONSSEN, JACOB V. ....	04/05/18	04/12/18	PRIVATE AUTO MILEAGE .....	216.60
05-03	AP	E0620627	HOLLATZ, MARYBETH .....	03/09/18	03/28/18	PRIVATE AUTO MILEAGE .....	259.50
05-14	AP	E0623577	CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....	147.74
05-14	AP	E0623577	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	MEALS .....	6.93
05-14	AP	E0623577	CITIBANK GOV CARD SERVICE .....	03/05/18	04/13/18	TAXI/PARKING/TOLLS .....	106.00
05-14	AP	E0623578	MONSSEN, JACOB V. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	72.60
05-14	AP	E0623580	WHITLOCK, GREGORY J. ....	01/04/18	01/11/18	PRIVATE AUTO MILEAGE .....	206.50
05-14	AP	E0623580	WHITLOCK, GREGORY J. ....	02/15/18	02/28/18	PRIVATE AUTO MILEAGE .....	208.00
05-18	AP	E0624743	CHRISTIANSON,ANDREW T .....	04/27/18	05/03/18	PRIVATE AUTO MILEAGE .....	343.00
05-18	AP	E0624743	CHRISTIANSON,ANDREW T .....	04/26/18	04/26/18	TAXI/PARKING/TOLLS .....	17.79
05-18	AP	E0624744	CITIBANK GOV CARD SERVICE .....	04/12/18	04/12/18	COMMERCIAL TRANSPORTATION .....	223.20
05-18	AP	E0624744	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	290.80
05-18	AP	E0624759	WHITLOCK, GREGORY J. ....	03/15/18	03/31/18	PRIVATE AUTO MILEAGE .....	556.00
05-18	AP	E0624759	WHITLOCK, GREGORY J. ....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	312.00
05-18	AP	E0625904	CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	MEALS .....	12.52
05-21	AP	E0625902	MONSSEN, JACOB V. ....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	225.00
05-22	AP	E0626694	OTTEN, BRADLEY .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	256.00
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	56.25
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	04/26/18	05/05/18	COMMERCIAL TRANSPORTATION .....	983.20
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	04/28/18	05/05/18	COMMERCIAL TRANSPORTATION .....	662.00
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	LODGING .....	114.28
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	03/27/18	03/30/18	MEALS .....	46.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
05-24	AP E0626696	VALLERY, RICK A .....	04/18/18 04/19/18	LODGING .....		95.48
05-24	AP E0626696	VALLERY, RICK A .....	04/18/18 04/19/18	MEALS .....		31.73
05-24	AP E0626696	VALLERY, RICK A .....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....		222.00
05-30	AP E0627715	COMINS, BRITTANY .....	04/26/18 05/05/18	LODGING .....		626.00
05-30	AP E0627715	COMINS, BRITTANY .....	04/26/18 05/04/18	MEALS .....		83.24
05-30	AP E0627715	COMINS, BRITTANY .....	04/30/18 05/03/18	CAR RENTAL .....		503.96
05-30	AP E0627715	COMINS, BRITTANY .....	05/01/18 05/03/18	GASOLINE .....		43.97
05-30	AP E0628605	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	MEALS .....		14.49
05-30	AP E0628605	CITIBANK GOV CARD SERVICE .....	03/19/18 03/22/18	TAXI/PARKING/TOLLS .....		56.00
05-30	AP E0628606	CITIBANK GOV CARD SERVICE .....	04/10/18 04/25/18	MEALS .....		57.95
05-31	AP E0628604	HON. KRISTI NOEM .....	05/07/18 05/07/18	MEALS .....		8.99
05-31	AP E0628604	HON. KRISTI NOEM .....	04/10/18 04/19/18	PRIVATE AUTO MILEAGE .....		17.50
05-31	AP E0628607	WILEMAN, KRISTIN A .....	05/01/18 05/03/18	LODGING .....		208.62
05-31	AP E0628607	WILEMAN, KRISTIN A .....	04/28/18 05/03/18	MEALS .....		46.59
06-14	AP E0633334	LEGACY AVIATION LLC .....	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION .....		3,329.35
06-15	AP E0633337	LEGACY AVIATION LLC .....	05/28/18 05/28/18	COMMERCIAL TRANSPORTATION .....		3,540.27
06-15	AP E0633338	LEGACY AVIATION LLC .....	05/29/18 05/29/18	COMMERCIAL TRANSPORTATION .....		2,756.58
06-17	AP E0633331	SHAY, OWEN J. ....	03/12/18 03/27/18	PRIVATE AUTO MILEAGE .....		165.00
06-17	AP E0633331	SHAY, OWEN J. ....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....		72.00
06-17	AP E0633343	CITIBANK GOV CARD SERVICE .....	05/14/18 05/15/18	LODGING .....		265.80
06-18	AP E0633330	HON. KRISTI NOEM .....	01/08/18 01/18/18	MEALS .....		59.96
06-18	AP E0633330	HON. KRISTI NOEM .....	03/13/18 03/15/18	MEALS .....		46.52
06-18	AP E0633330	HON. KRISTI NOEM .....	04/06/18 04/10/18	MEALS .....		15.39
06-18	AP E0633330	HON. KRISTI NOEM .....	01/11/18 01/11/18	TAXI/PARKING/TOLLS .....		6.00
06-18	AP E0633330	HON. KRISTI NOEM .....	04/10/18 04/12/18	TAXI/PARKING/TOLLS .....		72.00
06-18	AP E0634083	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	MEALS .....		18.84
06-18	AP E0634088	HON. KRISTI NOEM .....	05/26/18 05/26/18	MEALS .....		20.00
06-18	AP E0634088	HON. KRISTI NOEM .....	06/12/18 06/12/18	MEALS .....		3.49
06-18	AP E0634088	HON. KRISTI NOEM .....	05/07/18 05/21/18	PRIVATE AUTO MILEAGE .....		165.00
06-18	AP E0634088	HON. KRISTI NOEM .....	05/07/18 05/23/18	PRIVATE AUTO MILEAGE .....		22.50
06-19	AP E0634068	LEGACY AVIATION LLC .....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....		3,474.90
06-19	AP E0634070	LEGACY AVIATION LLC .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		3,377.39
06-20	AP E0633342	OTTEN, BRADLEY .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		486.50
06-20	AP E0633344	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....		315.00
06-20	AP E0633344	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		297.80
06-20	AP E0633344	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....		297.80
06-20	AP E0633344	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....		314.80
06-20	AP E0633344	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	MEALS .....		2.69
06-20	AP E0633344	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....		4.00
06-20	AP E0634066	MONSSEN, JACOB V. ....	05/26/18 06/02/18	PRIVATE AUTO MILEAGE .....		136.70
06-20	AP E0634072	CHRISTIANSON, ANDREW T .....	05/24/18 05/26/18	MEALS .....		30.78
06-20	AP E0634072	CHRISTIANSON, ANDREW T .....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		18.67
06-20	AP E0634082	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	MEALS .....		10.28

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06-20	AP	E0634084	CITIBANK GOV CARD SERVICE .....	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION .....	222.80
06-20	AP	E0634084	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	314.80
06-20	AP	E0634087	CITIBANK GOV CARD SERVICE .....	04/29/18	04/30/18	LODGING .....	114.28
06-20	AP	E0634087	CITIBANK GOV CARD SERVICE .....	05/10/18	05/24/18	MEALS .....	157.74
06-20	AP	E0634087	CITIBANK GOV CARD SERVICE .....	05/07/18	05/10/18	TAXI/PARKING/TOLLS .....	56.00
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/14/18	05/21/18	COMMERCIAL TRANSPORTATION .....	75.00
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION .....	629.60
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION .....	190.80
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	314.80
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	04/27/18	05/26/18	MEALS .....	341.49
06-21	AP	E0634075	COMINS, BRITTANY .....	05/23/18	06/08/18	LODGING .....	943.56
06-21	AP	E0634075	COMINS, BRITTANY .....	05/23/18	06/08/18	MEALS .....	149.41
06-21	AP	E0634075	COMINS, BRITTANY .....	05/29/18	06/02/18	CAR RENTAL .....	360.60
06-21	AP	E0634075	COMINS, BRITTANY .....	06/02/18	06/02/18	GASOLINE .....	19.15
TRAVEL TOTALS:							35,995.35
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613409	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	22.72
04-04	AP	E0613414	MIDCONTINENT COMMUNICATIONS .....	03/15/18	04/14/18	UTILITIES .....	419.36
04-04	AP	E0613419	MIDCONTINENT COMMUNICATIONS .....	03/15/18	04/14/18	UTILITIES .....	324.99
04-04	AP	E0613432	CITY OF SIOUX FALLS PUBLIC PARKING .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	115.02
04-16	AP	00982488	JAMES F HARDEE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
04-16	AP	00982577	NWE CLOCK TOWER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00982578	DYNAMIC SERVICES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
04-18	AP	E0616649	MIDCONTINENT COMMUNICATIONS .....	04/01/18	04/30/18	UTILITIES .....	393.76
04-23	AP	E0618761	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	530.28
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.60
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	210.00
04-30	AP	E0620628	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.99
05-01	AP	E0620633	CITY OF SIOUX FALLS PUBLIC PARKING .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	115.02
05-01	AP	E0620634	MIDCONTINENT COMMUNICATIONS .....	04/15/18	05/14/18	UTILITIES .....	324.28
05-01	AP	E0620635	MIDCONTINENT COMMUNICATIONS .....	04/15/18	05/14/18	UTILITIES .....	418.77
05-16	AP	00988515	JAMES F HARDEE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
05-16	AP	00988603	NWE CLOCK TOWER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00988604	DYNAMIC SERVICES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
05-16	AP	E0624742	MIDCONTINENT COMMUNICATIONS .....	05/01/18	05/31/18	UTILITIES .....	393.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	524.82
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.13
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	200.00
05-30	AP	E0628603	VERIZON WIRELESS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.51
05-30	AP	E0628608	MIDCONTINENT COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	324.28
05-30	AP	E0628610	MIDCONTINENT COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	418.77
05-31	AP	E0628604	HON. KRISTI NOEM .....	02/26/18	03/25/18	UTILITIES .....	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
05-31	AP E0628604	HON. KRISTI NOEM .....	03/26/18 04/25/18	UTILITIES .....	59.95	
05-31	AP E0628604	HON. KRISTI NOEM .....	04/26/18 05/25/18	UTILITIES .....	59.95	
06-13	AP E0633332	CITY OF SIOUX FALLS PUBLIC PARKING .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....	172.53	
06-13	AP E0633333	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.43	
06-13	AP E0633346	FEDEX .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	50.86	
06-16	AP 00994554	JAMES F HARDEE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
06-16	AP 00994642	NWE CLOCK TOWER LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00994643	DYNAMIC SERVICES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	882.92	
06-18	AP E0634071	MIDCONTINENT COMMUNICATIONS .....	06/01/18 06/30/18	UTILITIES .....	393.76	
06-18	AP E0634086	VERIZON WIRELESS .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.51	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	539.44	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	90.43	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.36	
06-28	GL HRS0079360	.....	05/01/18 05/31/18	RECORDING - (TRANSFER) .....	210.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,742.05
PRINTING AND REPRODUCTION						
04-04	AP E0613437	ACCURATE WORD LLC .....	03/21/18 03/21/18	PRINTING & REPRODUCTION .....	43.90	
04-10	AP E0615741	ACCURATE WORD LLC .....	03/19/18 03/19/18	PRINTING & REPRODUCTION .....	29.95	
04-11	AP E0615740	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	29.95	
04-27	AP E0620629	ACCURATE WORD LLC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	204.00	
05-02	AP E0621563	ACCURATE WORD LLC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	59.90	
05-16	AP E0624761	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	43.90	
05-16	AP E0625901	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	29.95	
06-30	AP E0637890	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....	59.90	
06-30	AP E0637898	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:		531.40
OTHER SERVICES						
04-16	AP 00982955	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00988983	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-14	AP E0633348	THE NEWPORT BAY COMPANY .....	05/15/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	1,600.00	
06-16	AP 00995022	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:		7,180.00
SUPPLIES AND MATERIALS						
04-04	AP E0613436	ABERDEEN AREA CHAMBER OF COMMERCE .....	03/26/18 03/26/18	FOOD & BEVERAGE .....	15.00	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	37.92	
04-16	AP E0615743	WATERTREE INC .....	03/15/18 03/15/18	WATER .....	18.80	
04-16	AP E0615744	WATERTREE INC .....	04/01/18 04/30/18	WATER .....	12.00	
04-16	AP E0615746	ALLEN WATER SOLUTIONS .....	01/01/18 03/31/18	WATER .....	95.31	
04-16	AP E0615747	TRI STATE WATER INC .....	03/09/18 04/30/18	WATER .....	54.52	
04-17	AP E0615778	GERMAN, KELLY D. ....	03/20/18 03/20/18	FOOD & BEVERAGE .....	12.50	
04-30	AP E0619779	SOUTH DAKOTA MUNICIPAL LEAGUE .....	03/13/18 04/04/18	FOOD & BEVERAGE .....	171.00	

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04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-118.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	127.28
05-01	AP	E0620625	YANKTON AREA CHAMBER OF COMMERCE	03/30/18	03/30/18	FOOD & BEVERAGE	40.00
05-01	AP	E0620631	SULLY FRAMING AND ART	04/01/18	04/01/18	HABITATION EXPENSE	415.37
05-01	AP	E0620632	SULLY FRAMING AND ART	04/01/18	04/01/18	HABITATION EXPENSE	521.34
05-02	AP	E0618775	CHOPS FIRE MEATS & FARE	02/20/18	02/20/18	FOOD & BEVERAGE	349.38
05-03	AP	E0620636	THE PLAINSMAN	05/09/18	11/09/18	PUBLICATIONS/REFERENCE MAT'L	94.97
05-04	AP	E0621566	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	38.09
05-04	AP	E0621567	HAZEN, CHRISTIANA L.	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	41.23
05-11	AP	E0623579	WATERTREE INC	05/01/18	05/31/18	WATER	12.00
05-15	AP	E0624745	OFFICE PEEPS INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	4.15
05-17	AP	E0624760	TRI STATE WATER INC	05/01/18	05/31/18	WATER	28.37
05-18	AP	E0624759	WHITLOCK, GREGORY J.	03/04/18	03/04/18	OFFICE SUPPLIES (OUTSIDE)	106.48
05-18	AP	E0624759	WHITLOCK, GREGORY J.	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	31.93
05-18	AP	E0624892	CHRISTIANSON, ANDREW T	04/18/18	04/18/18	FOOD & BEVERAGE	300.95
05-22	AP	E0626694	OTTEN, BRADLEY	04/19/18	04/19/18	FOOD & BEVERAGE	15.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	48.91
05-30	AP	E0627715	COMINS, BRITANY	05/07/18	05/07/18	FOOD & BEVERAGE	83.49
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-370.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	460.98
06-01	AP	E0628602	CHRISTIANSON, ANDREW T	05/16/18	05/16/18	FOOD & BEVERAGE	300.96
06-13	AP	E0633340	WATERTREE INC	06/01/18	06/01/18	WATER	12.00
06-14	AP	E0633345	TRI STATE WATER INC	05/17/18	06/30/18	WATER	28.90
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	48.91
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-207.20
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	370.16
						SUPPLIES AND MATERIALS TOTALS:	3,202.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,184.42
						OFFICE TOTALS:	347,184.42

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2017 HON. KRISTI L. NOEM  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-04	AP	E0621562	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	76.00
05-31	AP	E0628593	STAR PUBLISHING	10/10/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L	17.31
05-31	AP	E0628595	STAR PUBLISHING	10/10/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L	18.46
05-31	AP	E0628596	STAR PUBLISHING	10/10/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L	17.31
05-31	AP	E0628597	STAR PUBLISHING	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	20.19
05-31	AP	E0628599	STAR PUBLISHING	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	20.19
						SUPPLIES AND MATERIALS TOTALS:	169.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.46
						OFFICE TOTALS:	169.46

2018 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	738.60	515.39
PERSONNEL COMPENSATION	517,515.97	264,366.61
TRAVEL	26,521.14	18,656.66
RENT, COMMUNICATION, UTILITIES	21,877.23	15,548.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
				PRINTING AND REPRODUCTION .....	465.26	63.80
				OTHER SERVICES .....	9,300.00	5,580.00
				SUPPLIES AND MATERIALS .....	1,934.41	1,840.31
				EQUIPMENT .....	1,471.98	735.99
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>579,824.59</b>	<b>307,306.90</b>
				<b>OFFICE TOTALS:</b>	<b>579,824.59</b>	<b>307,306.90</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		239.26
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-11.75
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		151.27
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-124.90
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		292.96
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-31.45
				<b>FRANKED MAIL TOTALS:</b>		<b>515.39</b>
PERSONNEL COMPENSATION						
		ALSTEAD,HANNAH K .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....		9,999.99
		ANDERSON,JEFFERY D .....	04/01/18 06/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....		27,500.01
		BLACK,WILLIAM H .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
		CAREY,LEAH E .....	04/01/18 06/30/18	SCHEDULER/OFFICE MANAGER .....		10,500.00
		GARRISON,KANDISE D .....	04/01/18 05/15/18	PART-TIME EMPLOYEE .....		3,500.00
		GARRISON,KANDISE D .....	05/16/18 06/30/18	CONSTITUENT SERVICES MANAGER .....		5,812.50
		GERMAN,EMILY K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,800.00
		JOHNSON,STEVEN A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		22,500.00
		METSA,JORDAN Z .....	04/01/18 04/11/18	FIELD/CONSTITUENT SERV REP .....		1,344.45
		METSA,JORDAN Z .....	04/12/18 06/30/18	PRESS SECRETARY .....		9,655.56
		MITCHELL,WILL E .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		OLSEEN,RICHARD E .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....		13,749.99
		PINCKNEY,JANNA L .....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....		5,499.99
		SCHRADER,JOHN .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....		8,229.17
		SIAS,BRYNN M .....	04/01/18 05/16/18	DEPUTY DISTRICT DIRECTOR .....		7,922.23
		STENGLEIN, TIFFANY E .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....		9,999.99
		TORKELSON,JODIE R .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		WANOUS,SAMMUEL C .....	04/01/18 06/30/18	STAFF ASSISTANT .....		10,500.00
		WHITESIDE,THOMAS A .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....		9,999.99
		WRIGHT,ANDREW T .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		2,000.00
		WYTKIND,EDWARD G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>264,366.61</b>
TRAVEL						
04-02	AP E0612059	WHITESIDE, THOMAS A .....	03/09/18 03/09/18	MEALS .....		7.48
04-02	AP E0612059	WHITESIDE, THOMAS A .....	03/07/18 03/09/18	PRIVATE AUTO MILEAGE .....		153.50

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04-03	AP	E0612103	STENGLEIN, TIFFANY E.	03/09/18	03/09/18	MEALS	10.92
04-03	AP	E0612103	STENGLEIN, TIFFANY E.	03/06/18	03/14/18	PRIVATE AUTO MILEAGE	438.00
04-03	AP	E0612103	STENGLEIN, TIFFANY E.	03/09/18	03/09/18	TAXI/PARKING/TOLLS	4.00
04-03	AP	E0612105	METSA, JORDAN Z.	03/08/18	03/09/18	MEALS	15.31
04-03	AP	E0612105	METSA, JORDAN Z.	03/08/18	03/09/18	PRIVATE AUTO MILEAGE	138.50
04-03	AP	E0612106	OLSEEN, RICHARD E.	03/07/18	03/15/18	MEALS	57.89
04-03	AP	E0612106	OLSEEN, RICHARD E.	03/07/18	03/15/18	PRIVATE AUTO MILEAGE	372.00
04-03	AP	E0612106	OLSEEN, RICHARD E.	03/09/18	03/09/18	TAXI/PARKING/TOLLS	8.00
04-03	AP	E0612108	ANDERSON, JEFFERY D.	03/13/18	03/13/18	MEALS	16.13
04-03	AP	E0612108	ANDERSON, JEFFERY D.	03/12/18	03/19/18	PRIVATE AUTO MILEAGE	167.00
04-03	AP	E0612108	ANDERSON, JEFFERY D.	03/12/18	03/19/18	TAXI/PARKING/TOLLS	21.00
04-03	AP	E0612110	SCHRADER, JOHN	03/08/18	03/09/18	MEALS	23.39
04-03	AP	E0612110	SCHRADER, JOHN	02/28/18	03/14/18	PRIVATE AUTO MILEAGE	420.43
04-06	AP	E0614599	STENGLEIN, TIFFANY E.	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	57.00
04-06	AP	E0614599	STENGLEIN, TIFFANY E.	01/17/18	01/26/18	PRIVATE AUTO MILEAGE	110.00
04-09	AP	E0614377	METSA, JORDAN Z.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	122.00
04-09	AP	E0614601	METSA, JORDAN Z.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	76.50
04-09	AP	E0614608	ALSTEAD, HANNAH K.	03/22/18	03/22/18	MEALS	9.85
04-09	AP	E0614608	ALSTEAD, HANNAH K.	03/13/18	03/22/18	PRIVATE AUTO MILEAGE	251.00
04-09	AP	E0614609	METSA, JORDAN Z.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	103.00
04-09	AP	E0614611	OLSEEN, RICHARD E.	03/21/18	03/23/18	MEALS	33.71
04-09	AP	E0614611	OLSEEN, RICHARD E.	03/21/18	03/24/18	PRIVATE AUTO MILEAGE	325.50
04-09	AP	E0614611	OLSEEN, RICHARD E.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	8.00
04-09	AP	E0614612	SCHRADER, JOHN	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	33.00
04-09	AP	E0614612	SCHRADER, JOHN	01/20/18	01/25/18	PRIVATE AUTO MILEAGE	156.00
04-10	AP	E0614600	OLSEEN, RICHARD E.	01/23/18	01/26/18	MEALS	23.12
04-10	AP	E0614600	OLSEEN, RICHARD E.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	220.50
04-10	AP	E0614602	OLSEEN, RICHARD E.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	48.00
04-10	AP	E0614603	WHITESIDE, THOMAS A.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	41.00
04-10	AP	E0614604	STENGLEIN, TIFFANY E.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	47.00
04-10	AP	E0614605	ANDERSON, JEFFERY D.	03/27/18	03/27/18	MEALS	10.00
04-10	AP	E0614605	ANDERSON, JEFFERY D.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	43.50
04-10	AP	E0614610	WHITESIDE, THOMAS A.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	43.00
04-10	AP	E0614610	WHITESIDE, THOMAS A.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	18.00
04-11	AP	E0614613	ANDERSON, JEFFERY D.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	204.00
04-18	AP	E0617346	ALSTEAD, HANNAH K.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	116.00
04-18	AP	E0617347	SCHRADER, JOHN	04/02/18	04/02/18	PRIVATE AUTO MILEAGE	135.00
04-18	AP	E0617348	STENGLEIN, TIFFANY E.	04/03/18	04/03/18	MEALS	8.81
04-18	AP	E0617348	STENGLEIN, TIFFANY E.	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	61.00
04-18	AP	E0617349	OLSEEN, RICHARD E.	04/04/18	04/05/18	MEALS	22.19
04-18	AP	E0617349	OLSEEN, RICHARD E.	03/03/18	03/06/18	PRIVATE AUTO MILEAGE	178.00
04-23	AP	E0617622	SCHRADER, JOHN	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	35.00
04-25	AP	E0619554	CITIBANK GOV CARD SERVICE	03/12/18	03/15/18	COMMERCIAL TRANSPORTATION	646.60
04-25	AP	E0619554	CITIBANK GOV CARD SERVICE	02/25/18	03/22/18	LODGING	998.36
04-25	AP	E0619554	CITIBANK GOV CARD SERVICE	02/27/18	03/23/18	MEALS	62.42
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE	03/22/18	04/16/18	COMMERCIAL TRANSPORTATION	869.80
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE	01/08/18	03/22/18	LODGING	1,049.78
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE	01/09/18	01/23/18	MEALS	32.55
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	TAXI/PARKING/TOLLS	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
04-27	AP E0620357	STENGLEIN, TIFFANY E.	04/09/18 04/10/18	PRIVATE AUTO MILEAGE		188.00
04-30	AP E0620361	ALSTEAD, HANNAH K.	04/12/18 04/12/18	PRIVATE AUTO MILEAGE		40.00
05-02	AP E0620358	OLSEEN, RICHARD E.	04/11/18 04/13/18	MEALS		36.23
05-02	AP E0620358	OLSEEN, RICHARD E.	04/10/18 04/13/18	PRIVATE AUTO MILEAGE		304.50
05-02	AP E0620358	OLSEEN, RICHARD E.	04/12/18 04/12/18	TAXI/PARKING/TOLLS		8.00
05-02	AP E0620359	WHITESIDE, THOMAS A.	04/10/18 04/10/18	MEALS		8.88
05-02	AP E0620359	WHITESIDE, THOMAS A.	04/10/18 04/12/18	PRIVATE AUTO MILEAGE		54.00
05-08	AP E0622895	OLSEEN, RICHARD E.	04/23/18 04/23/18	MEALS		12.75
05-08	AP E0622895	OLSEEN, RICHARD E.	04/23/18 04/25/18	PRIVATE AUTO MILEAGE		98.50
05-08	AP E0622896	WHITESIDE, THOMAS A.	04/18/18 04/26/18	PRIVATE AUTO MILEAGE		154.50
05-08	AP E0622897	ANDERSON, JEFFERY D.	04/12/18 04/23/18	PRIVATE AUTO MILEAGE		135.00
05-08	AP E0622898	STENGLEIN, TIFFANY E.	04/24/18 04/26/18	PRIVATE AUTO MILEAGE		79.00
05-10	AP E0622894	CITIBANK GOV CARD SERVICE	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION		646.60
05-10	AP E0622901	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		423.20
05-11	AP E0622899	ALSTEAD, HANNAH K.	04/24/18 04/24/18	PRIVATE AUTO MILEAGE		213.50
05-21	AP E0627171	SCHRADER, JOHN	04/26/18 04/26/18	PRIVATE AUTO MILEAGE		87.00
05-22	AP E0627540	CITIBANK GOV CARD SERVICE	05/07/18 05/21/18	COMMERCIAL TRANSPORTATION		1,116.50
05-24	AP E0627165	OLSEEN, RICHARD E.	05/09/18 05/11/18	PRIVATE AUTO MILEAGE		79.00
05-24	AP E0627167	ALSTEAD, HANNAH K.	05/07/18 05/07/18	MEALS		8.52
05-24	AP E0627167	ALSTEAD, HANNAH K.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE		217.00
05-24	AP E0627168	STENGLEIN, TIFFANY E.	05/07/18 05/08/18	PRIVATE AUTO MILEAGE		54.00
05-24	AP E0627169	OLSEEN, RICHARD E.	05/02/18 05/02/18	MEALS		5.92
05-24	AP E0627169	OLSEEN, RICHARD E.	05/02/18 05/02/18	PRIVATE AUTO MILEAGE		49.00
05-24	AP E0627170	WHITESIDE, THOMAS A.	05/03/18 05/03/18	MEALS		13.36
05-24	AP E0627170	WHITESIDE, THOMAS A.	05/02/18 05/03/18	PRIVATE AUTO MILEAGE		64.00
05-24	AP E0627490	SCHRADER, JOHN	04/11/18 04/13/18	MEALS		24.35
05-24	AP E0627490	SCHRADER, JOHN	04/09/18 04/13/18	PRIVATE AUTO MILEAGE		127.00
05-25	AP E0627489	CITIBANK GOV CARD SERVICE	04/09/18 04/19/18	COMMERCIAL TRANSPORTATION		669.70
05-25	AP E0627489	CITIBANK GOV CARD SERVICE	04/02/18 04/03/18	LODGING		136.65
05-25	AP E0627489	CITIBANK GOV CARD SERVICE	04/02/18 04/24/18	MEALS		137.14
06-04	AP E0629710	HON RICK NOLAN	01/03/18 01/04/18	PRIVATE AUTO MILEAGE		150.00
06-04	AP E0629710	HON RICK NOLAN	02/09/18 03/09/18	PRIVATE AUTO MILEAGE		377.50
06-04	AP E0629710	HON RICK NOLAN	04/06/18 05/04/18	PRIVATE AUTO MILEAGE		184.00
06-04	AP E0629710	HON RICK NOLAN	05/18/18 05/23/18	PRIVATE AUTO MILEAGE		171.00
06-05	AP E0629713	GARRISON, KANDISE D.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE		77.50
06-05	AP E0629720	OLSEEN, RICHARD E.	05/18/18 05/18/18	MEALS		11.63
06-05	AP E0629720	OLSEEN, RICHARD E.	05/16/18 05/18/18	PRIVATE AUTO MILEAGE		72.00
06-05	AP E0629720	OLSEEN, RICHARD E.	05/18/18 05/18/18	TAXI/PARKING/TOLLS		17.00
06-05	AP E0629725	ALSTEAD, HANNAH K.	05/17/18 05/17/18	PRIVATE AUTO MILEAGE		110.00
06-05	AP E0629727	SCHRADER, JOHN	05/14/18 05/14/18	MEALS		6.48
06-05	AP E0629727	SCHRADER, JOHN	05/09/18 05/14/18	PRIVATE AUTO MILEAGE		129.00
06-08	AP E0631251	ANDERSON, JEFFERY D.	05/18/18 05/18/18	MEALS		18.87
06-08	AP E0631251	ANDERSON, JEFFERY D.	05/18/18 05/21/18	PRIVATE AUTO MILEAGE		369.50

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06-08	AP	E0631251	ANDERSON, JEFFERY D.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00
06-08	AP	E0631338	WHITESIDE, THOMAS A.	05/16/18	05/18/18	PRIVATE AUTO MILEAGE	281.50
06-08	AP	E0631338	WHITESIDE, THOMAS A.	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00
06-18	AP	E0634796	STENGLEIN, TIFFANY E.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	27.00
06-19	AP	E0634795	OLSEEN, RICHARD E.	05/29/18	05/31/18	MEALS	43.93
06-19	AP	E0634795	OLSEEN, RICHARD E.	05/29/18	05/31/18	PRIVATE AUTO MILEAGE	147.00
06-28	AP	E0637145	CITIBANK GOV CARD SERVICE	06/08/18	06/11/18	COMMERCIAL TRANSPORTATION	446.60
06-29	AP	E0637130	WHITESIDE, THOMAS A.	06/11/18	06/14/18	MEALS	35.07
06-29	AP	E0637130	WHITESIDE, THOMAS A.	06/11/18	06/14/18	PRIVATE AUTO MILEAGE	421.00
06-29	AP	E0637131	STENGLEIN, TIFFANY E.	06/09/18	06/15/18	PRIVATE AUTO MILEAGE	312.00
06-29	AP	E0637134	STENGLEIN, TIFFANY E.	06/04/18	06/07/18	PRIVATE AUTO MILEAGE	271.50
06-29	AP	E0637135	CITIBANK GOV CARD SERVICE	05/24/18	06/15/18	COMMERCIAL TRANSPORTATION	846.40
06-29	AP	E0637135	CITIBANK GOV CARD SERVICE	04/27/18	04/28/18	LODGING	171.72
06-29	AP	E0637135	CITIBANK GOV CARD SERVICE	04/28/18	05/24/18	MEALS	107.63
06-29	AP	E0637136	OLSEEN, RICHARD E.	06/05/18	06/08/18	MEALS	46.12
06-29	AP	E0637136	OLSEEN, RICHARD E.	06/05/18	06/08/18	PRIVATE AUTO MILEAGE	391.67
06-29	AP	E0637291	WHITESIDE, THOMAS A.	06/08/18	06/08/18	MEALS	4.00
06-29	AP	E0637291	WHITESIDE, THOMAS A.	06/06/18	06/07/18	PRIVATE AUTO MILEAGE	125.50
						TRAVEL TOTALS:	18,656.66
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00982489	CITY ADMINISTRATION	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00983203	A & L PROPERTY MANAGEMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
04-16	AP	00983888	CITI PCARD-AT&T BILL PAYMENT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	100.99
04-16	AP	00983888	CITI PCARD-CHARTER COMM	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	328.60
04-16	AP	00983888	CITI PCARD-CTC	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	144.75
04-16	AP	00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/18	03/28/18	UTILITIES	59.95
04-16	AP	00983888	CITI PCARD-VZWLSS MY VZ VB P	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,408.61
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	30.66
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	15.07
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	15.26
05-16	AP	00988516	CITY ADMINISTRATION	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00989232	A & L PROPERTY MANAGEMENT LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	85.29
05-16	AP	00992225	CITI PCARD-CHARTER COMM	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	337.34
05-16	AP	00992225	CITI PCARD-CTC	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	145.18
05-16	AP	00992225	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/18	04/27/18	UTILITIES	59.95
05-16	AP	00992225	CITI PCARD-VZWLSS MY VZ VB P	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,151.05
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	14.36
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	123.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	24.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	8.50
06-15	AP	00994279	UNITED PARCEL SERVICE	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	2.39
06-16	AP	00994555	CITY ADMINISTRATION	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00995270	A & L PROPERTY MANAGEMENT LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
06-18	AP 00998270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		85.08
06-18	AP 00998270	CITI PCARD-CHARTER COMM .....	04/28/18 05/28/18	UTILITIES .....		338.22
06-18	AP 00998270	CITI PCARD-CTC .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		144.25
06-18	AP 00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18 05/28/18	UTILITIES .....		59.95
06-18	AP 00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,417.53
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		22.61
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		44.60
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,548.14
PRINTING AND REPRODUCTION						
04-10	AP E0614607	METRO SALES INC .....	03/01/18 03/31/18	PRINTING & REPRODUCTION .....		26.51
06-04	AP E0629718	METRO SALES INC .....	02/01/18 02/28/18	PRINTING & REPRODUCTION .....		16.51
06-19	AP E0634797	METRO SALES INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		9.32
06-19	AP E0634798	METRO SALES INC .....	04/01/18 04/30/18	PRINTING & REPRODUCTION .....		11.46
					PRINTING AND REPRODUCTION TOTALS:	63.80
OTHER SERVICES						
04-16	AP 00982928	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00988956	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994995	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-11	AP E0614613	ANDERSON, JEFFERY D. ....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....		24.14
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6.99
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-18	AP E0617344	NORTHERN BUSINESS PRODUCTS INC .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....		142.29
04-18	AP E0617345	NORTHERN BUSINESS PRODUCTS INC .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....		163.95
04-18	AP E0617349	OLSEEN, RICHARD E. ....	04/06/18 04/06/18	FOOD & BEVERAGE .....		8.00
04-18	AP E0617350	ANDERSON, JEFFERY D. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....		25.00
04-18	AP E0617351	QUENCH .....	02/01/18 02/28/18	WATER .....		43.00
04-18	AP E0617352	QUENCH .....	03/01/18 03/31/18	WATER .....		43.00
04-18	AP E0617353	QUENCH .....	04/01/18 04/30/18	WATER .....		43.00
04-18	AP E0617354	NORTHERN BUSINESS PRODUCTS INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....		36.96
04-27	AP E0620360	CAPITOL HOST .....	04/12/18 04/12/18	FOOD & BEVERAGE .....		547.53
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		99.49
05-10	AP E0622900	ARROWHEAD SPRINGS INC .....	04/16/18 04/16/18	WATER .....		31.25
05-16	AP 00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		547.53
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-16	AP 00992225	CITI PCARD-THE STAR TRIBUNE CIRCU .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		38.87
05-24	AP E0627164	QUENCH .....	05/01/18 05/31/18	WATER .....		43.00
05-24	AP E0627166	PINE COUNTY COURIER .....	05/11/18 11/11/18	PUBLICATIONS/REFERENCE MAT'L .....		57.00

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05-24	AP	E0627168	STENGLEIN, TIFFANY E. ....	05/08/18	05/08/18	FOOD & BEVERAGE .....	25.00
05-24	AP	E0627172	QUENCH .....	01/01/18	01/31/18	WATER .....	43.00
05-24	AP	E0627490	SCHRADER, JOHN .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	4.30
05-25	AP	E0627487	ANDERSON, JEFFERY D. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	35.00
05-25	AP	E0627876	A & L PROPERTY MANAGEMENT LLC .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-451.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	415.67
06-08	AP	E0631235	NORTHERN BUSINESS PRODUCTS INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	71.76
06-08	AP	E0631238	NORTHERN BUSINESS PRODUCTS INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	126.99
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-18	AP	00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	-547.53
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-28	AP	E0637132	QUENCH .....	06/01/18	06/30/18	WATER .....	43.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	156.00
						SUPPLIES AND MATERIALS TOTALS:	1,840.31
			EQUIPMENT				
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	245.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	245.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	245.33
						EQUIPMENT TOTALS:	735.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,306.90
						OFFICE TOTALS:	307,306.90
2017 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-25	AP	E0627521	STENGLEIN, TIFFANY E. ....	11/18/17	11/21/17	PRIVATE AUTO MILEAGE .....	98.50
06-07	AP	E0631236	STENGLEIN, TIFFANY E. ....	12/19/17	12/22/17	PRIVATE AUTO MILEAGE .....	113.00
06-07	AP	E0631250	STENGLEIN, TIFFANY E. ....	10/23/17	10/31/17	PRIVATE AUTO MILEAGE .....	327.50
06-08	AP	E0631237	STENGLEIN, TIFFANY E. ....	11/01/17	11/02/17	PRIVATE AUTO MILEAGE .....	107.00
06-08	AP	E0631239	STENGLEIN, TIFFANY E. ....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....	83.00
						TRAVEL TOTALS:	729.00
RENT, COMMUNICATION, UTILITIES							
04-17	AP	E0617321	VERIZON WIRELESS .....	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,039.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,039.84
SUPPLIES AND MATERIALS							
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) .....	35.00
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,152.00
04-02	AP	00981455	W.B. MASON CO. INC .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	303.00
06-07	AP	E0631236	STENGLEIN, TIFFANY E. ....	09/18/17	09/18/17	FOOD & BEVERAGE .....	10.13
06-07	AP	E0631250	STENGLEIN, TIFFANY E. ....	10/05/17	10/05/17	FOOD & BEVERAGE .....	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,515.13
EQUIPMENT							
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	858.00
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,824.00
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	WARRANTIES QTY - 2 .....	198.00
						EQUIPMENT TOTALS:	10,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,163.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
					OFFICE TOTALS:	17,163.97
2018 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,392.54	14,728.34
				PERSONNEL COMPENSATION .....	419,759.24	206,940.31
				TRAVEL .....	7,223.85	5,584.20
				RENT, COMMUNICATION, UTILITIES .....	35,153.93	22,898.46
				PRINTING AND REPRODUCTION .....	36,528.55	17,289.28
				OTHER SERVICES .....	9,342.65	5,622.65
				SUPPLIES AND MATERIALS .....	8,305.08	6,145.16
				EQUIPMENT .....	2,224.50	1,112.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,930.34	280,320.65
				OFFICE TOTALS:	533,930.34	280,320.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		388.51
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		9,991.05
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18 FRANKED MAIL .....		-17.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		1,520.13
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18 FRANKED MAIL .....		-27.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....		2,893.85
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18 FRANKED MAIL .....		-20.65
				FRANKED MAIL TOTALS:		14,728.34
PERSONNEL COMPENSATION						
			ATKINSON,SHALLUM S .....	04/01/18 05/18/18 STAFF ASSISTANT .....		4,533.33
			CORDERO,GINAMARIE A .....	04/01/18 04/30/18 DISTRICT REPRESENTATIVE .....		3,125.00
			CORDERO,GINAMARIE A .....	05/01/18 06/30/18 CONSTITUENT SERVICES MANAGER .....		7,500.00
			CRUZ,MARY C .....	04/01/18 06/30/18 DISTRICT DIRECTOR .....		29,000.01
			DRUMMOND,ELIZABETH A .....	04/01/18 06/30/18 LEGISLATIVE DIRECTOR .....		18,999.99
			EL, OLGA R. ....	04/01/18 04/30/18 DISTRICT REPRESENTATIVE .....		3,583.33
			EL, OLGA R. ....	05/01/18 06/30/18 SENIOR CONSTITUENT SERVICES MA .....		8,000.00
			KEHOE,ALLYSON H .....	04/01/18 06/30/18 COMMUNICATIONS DIRECTOR .....		17,250.00
			KRUPNICK,ALEXANDER A .....	04/01/18 06/30/18 LEGISLATIVE CORRESPONDENT .....		9,750.00
			MAITLAND, MICHAEL J. ....	04/01/18 06/30/18 CHIEF OF STAFF .....		31,500.00
			MASON,EUGENE E .....	06/01/18 06/15/18 STAFF ASSISTANT .....		1,333.33
			O'CONNOR,SHAUN M .....	04/01/18 06/30/18 DISTRICT REPRESENTATIVE .....		8,000.01
			PARKER,KARL K .....	04/01/18 05/11/18 DIR OF OUTREACH & CONSTIT SVCS .....		7,402.78
			PITTMAN JR,ANTHONY R .....	04/01/18 06/30/18 PART-TIME EMPLOYEE .....		5,750.01
			SARUBBI JR,VINCENT P .....	04/01/18 06/30/18 LEGISLATIVE ASSISTANT .....		12,212.49
			STANLEY,ELIZABETH A .....	04/01/18 06/30/18 STAFF ASSISTANT .....		8,000.01
			SZCZESNIEWSKI,LINDA .....	04/01/18 06/30/18 DISTRICT REPRESENTATIVE .....		9,750.00

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		TOWNSEND,DIGNA V .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		WEINSTEIN,LARA R .....	04/01/18	06/30/18	DIR OF OPS AND SCHEDULING .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	206,940.31
		TRAVEL				
04-19	AP	E0617550 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,905.00
04-24	AP	E0617997 PARKER, KARL K .....	03/15/18	03/29/18	PRIVATE AUTO MILEAGE .....	31.54
05-22	AP	E0626085 CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	COMMERCIAL TRANSPORTATION .....	1,162.00
05-22	AP	E0626085 CITIBANK GOV CARD SERVICE .....	04/11/18	04/13/18	LODGING .....	725.54
05-22	AP	E0626093 PARKER, KARL K .....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	57.56
05-22	AP	E0626093 PARKER, KARL K .....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	5.00
05-22	AP	E0626094 PARKER, KARL K .....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	32.56
05-22	AP	E0626094 PARKER, KARL K .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	5.00
06-20	AP	E0634614 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,660.00
					TRAVEL TOTALS:	5,584.20
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0614269 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.60
04-16	AP	00983396 3510 WOODCREST LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
04-19	AP	E0617608 VERIZON .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.84
04-19	AP	E0617764 LEIDOS DIGITAL SOLUTIONS INC .....	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.80
04-19	AP	E0618002 LEIDOS DIGITAL SOLUTIONS INC .....	03/05/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.51
04-20	AP	E0618001 LEIDOS DIGITAL SOLUTIONS INC .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.28
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	635.51
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.95
04-30	AP	E0620178 VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.73
05-03	AP	E0620762 3510 WOODCREST LLC .....	01/01/18	01/31/18	UTILITIES .....	710.70
05-03	AP	E0620766 3510 WOODCREST LLC .....	02/01/18	02/28/18	UTILITIES .....	705.97
05-03	AP	E0620767 3510 WOODCREST LLC .....	03/01/18	03/31/18	UTILITIES .....	588.47
05-16	AP	00989421 3510 WOODCREST LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
05-17	AP	E0626058 VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.19
05-18	AP	E0626059 VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.16
05-22	AP	E0626060 COMCAST .....	04/23/18	05/22/18	UTILITIES .....	89.13
05-22	AP	E0626090 TRICOMM SERVICES CORP .....	04/27/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	190.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	93.75
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	641.87
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.89
06-07	AP	E0630155 LEIDOS DIGITAL SOLUTIONS INC .....	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.80
06-12	AP	E0631372 VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	568.53
06-15	AP	00993387 FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.31
06-15	AP	00994288 FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.71
06-16	AP	00995458 3510 WOODCREST LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	643.16
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,898.46
		PRINTING AND REPRODUCTION				
04-11	AP	E0614273 DAVID L ANDRUKITIS INC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	96.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
04-16	AP 00983888	CITI PCARD-FACEBK R7MAUE6RX .....	03/01/18 03/28/18	ADVERTISEMENTS .....		1,915.28
04-23	AP E0618048	DAVID L ANDRUKITIS INC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....		187.50
04-23	AP E0618049	DAVID L ANDRUKITIS INC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....		738.69
04-24	AP E0617997	PARKER, KARL K. ....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....		5.32
05-16	AP 00992225	CITI PCARD-FACEBK YC3EEFARX .....	03/29/18 04/27/18	ADVERTISEMENTS .....		2.82
05-18	AP E0626091	DAVID L ANDRUKITIS INC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....		96.00
05-20	AP E0626092	DAVID L ANDRUKITIS INC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		217.50
05-21	AP E0626087	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....		333.84
05-22	AP E0626093	PARKER, KARL K. ....	04/11/18 04/11/18	PRINTING & REPRODUCTION .....		117.27
06-13	AP E0631803	GOVERNMENT GRAPHICS .....	03/09/18 03/09/18	PRINTING & REPRODUCTION .....		13,503.00
06-15	AP 00995947	PUBLIC PRINTER .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....		54.56
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
					PRINTING AND REPRODUCTION TOTALS:	17,289.28
OTHER SERVICES						
04-16	AP 00982696	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-24	AP E0617997	PARKER, KARL K. ....	03/15/18 03/15/18	JANITORIAL AND MAINT SERV .....		42.65
05-16	AP 00988722	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994761	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,622.65
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		16.68
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		83.88
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		115.44
04-19	AP E0617766	GIOFANOS FOODSERVICE GROUP INC .....	04/14/18 04/14/18	FOOD & BEVERAGE .....		974.25
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-112.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		438.68
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	FOOD & BEVERAGE .....		213.64
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		31.44
05-16	AP 00988204	OFFICE DEPOT INC .....	04/04/18 04/04/18	FOOD & BEVERAGE .....		24.99
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		62.43
05-16	AP 00992225	CITI PCARD-PROQUESTEBS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		40.19
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		73.88
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-276.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		992.53
06-13	AP 00993381	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....		367.50
06-13	AP 00993381	OFFICE DEPOT INC .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		579.00
06-13	AP 00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		179.96
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	FOOD & BEVERAGE .....		39.37
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		2.96
06-15	AP 00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	FOOD & BEVERAGE .....		18.54
06-15	AP 00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		191.64
06-15	AP 00995966	OFFICE DEPOT INC .....	05/01/18 05/01/18	FOOD & BEVERAGE .....		81.55
06-15	AP 00995966	OFFICE DEPOT INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		23.86

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06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.52
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	96.44
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	63.91
06-25	AP	00998596	OFFICE DEPOT INC .....	05/28/18	05/28/18	FOOD & BEVERAGE .....	26.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	824.93
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	193.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	120.60
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-51.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	686.36
						SUPPLIES AND MATERIALS TOTALS:	6,145.16
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	370.75
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	370.75
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,320.65
						OFFICE TOTALS:	280,320.65

2018 HON. RALPH NORMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,533.18	33,483.66
PERSONNEL COMPENSATION .....	401,454.48	190,147.24
TRAVEL .....	22,530.96	15,930.95
RENT, COMMUNICATION, UTILITIES .....	38,861.98	19,364.53
PRINTING AND REPRODUCTION .....	61,009.50	2,377.96
OTHER SERVICES .....	18,615.00	10,200.00
SUPPLIES AND MATERIALS .....	8,472.14	5,230.68
EQUIPMENT .....	2,443.80	1,724.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,921.04	278,459.42
OFFICE TOTALS:	587,921.04	278,459.42

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	221.35
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	32,162.28
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-57.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	290.44
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-47.80
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	674.76
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	281.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-42.25
						FRANKED MAIL TOTALS:	33,483.66
			PERSONNEL COMPENSATION				
			ALLEN,LESLIE A .....	04/01/18	06/30/18	CASEWORKER .....	12,083.34
			BARNES,ZACHARY C .....	04/01/18	06/15/18	LEGISLATIVE ASSISTANT .....	8,333.33
			CAHILL,JESSICA T .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	12,575.01
			GAULT,WILLIAM F .....	04/01/18	06/30/18	CONGRESSIONAL LIAISON .....	12,083.34
			GROSS,CHARLES A .....	04/01/18	06/30/18	ASSISTANT FIELD DIRECTOR .....	9,999.99
			HAMMOND,KIMBERLY P .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RALPH NORMAN—Con.							
		HAMMOND, KIMBERLY P .....	06/01/18 06/30/18	OFFICE MANAGER .....		3,333.33	
		HARTL, KELLIE J. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00	
		HICKLIN, CATHERINE R .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		12,083.34	
		HILKIN, JACOB D .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		11,333.33	
		HOLLAND, MEGHAN R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		11,333.33	
		NEECE, MICHAEL R .....	06/05/18 06/30/18	OFFICE ASSISTANT .....		3,322.22	
		O'NEAL, DAVID L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		18,750.00	
		PALMER, MARK D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,083.34	
		PEOPLES, AMBER D .....	04/01/18 06/30/18	SCHEDULER .....		11,750.00	
		RITTER, DOMINIQUE L .....	04/01/18 06/30/18	CASEWORKER .....		12,083.34	
		WHETSELL JR, WALTER G .....	04/01/18 04/30/18	CHIEF OF STAFF .....		13,666.67	
		WHETSELL JR, WALTER G .....	05/01/18 06/30/18	SENIOR ADVISOR .....		15,000.00	
				PERSONNEL COMPENSATION TOTALS:		190,147.24	
		TRAVEL					
04-02	AP E0611098	PEOPLES, AMBER D. ....	02/24/18 02/25/18	LODGING .....		169.86	
04-05	AP E0613255	ALLEN, LESLIE .....	03/12/18 03/14/18	PRIVATE AUTO MILEAGE .....		252.88	
04-09	AP E0613257	O'NEAL, DAVID L. ....	03/26/18 03/26/18	MEALS .....		9.12	
04-09	AP E0613257	O'NEAL, DAVID L. ....	03/06/18 03/26/18	PRIVATE AUTO MILEAGE .....		329.18	
04-17	AP E0615909	PALMER, MARK D. ....	03/20/18 03/22/18	MEALS .....		16.76	
04-17	AP E0615909	PALMER, MARK D. ....	03/22/18 03/29/18	PRIVATE AUTO MILEAGE .....		284.38	
04-17	AP E0615921	PEOPLES, AMBER D. ....	03/23/18 03/30/18	PRIVATE AUTO MILEAGE .....		451.33	
04-17	AP E0615922	O'NEAL, DAVID L. ....	03/27/18 03/30/18	PRIVATE AUTO MILEAGE .....		293.83	
04-17	AP E0615924	GAULT, WILLIAM F. ....	03/07/18 03/30/18	MEALS .....		42.86	
04-17	AP E0615924	GAULT, WILLIAM F. ....	03/07/18 03/24/18	PRIVATE AUTO MILEAGE .....		710.68	
04-17	AP E0615924	GAULT, WILLIAM F. ....	03/26/18 03/30/18	PRIVATE AUTO MILEAGE .....		504.67	
04-17	AP E0615924	GAULT, WILLIAM F. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....		1.50	
04-23	AP E0618465	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION .....		-188.00	
04-23	AP E0618465	CITIBANK GOV CARD SERVICE .....	03/13/18 03/19/18	COMMERCIAL TRANSPORTATION .....		1,418.21	
05-01	AP E0618464	HON RALPH NORMAN .....	02/02/18 02/02/18	TAXI/PARKING/TOLLS .....		36.00	
05-11	AP E0623195	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....		1,870.09	
05-14	AP E0623893	PALMER, MARK D. ....	04/17/18 04/26/18	MEALS .....		32.38	
05-14	AP E0623893	PALMER, MARK D. ....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....		291.14	
05-15	AP E0623889	GROSS, CHARLES A. ....	04/10/18 04/22/18	PRIVATE AUTO MILEAGE .....		49.39	
05-15	AP E0623890	GAULT, WILLIAM F. ....	04/16/18 04/16/18	MEALS .....		6.59	
05-15	AP E0623890	GAULT, WILLIAM F. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		590.24	
05-15	AP E0623891	ALLEN, LESLIE .....	04/10/18 04/12/18	PRIVATE AUTO MILEAGE .....		237.08	
05-15	AP E0623897	O'NEAL, DAVID L. ....	04/03/18 04/10/18	PRIVATE AUTO MILEAGE .....		250.16	
05-15	AP E0623897	O'NEAL, DAVID L. ....	04/14/18 04/30/18	PRIVATE AUTO MILEAGE .....		356.43	
06-06	AP E0629577	O'NEAL, DAVID L. ....	05/03/18 05/03/18	MEALS .....		25.00	
06-06	AP E0629577	O'NEAL, DAVID L. ....	05/01/18 05/07/18	PRIVATE AUTO MILEAGE .....		197.84	
06-13	AP E0632517	CITIBANK GOV CARD SERVICE .....	05/07/18 06/08/18	COMMERCIAL TRANSPORTATION .....		3,205.81	
06-14	AP E0632795	O'NEAL, DAVID L. ....	05/25/18 05/31/18	PRIVATE AUTO MILEAGE .....		98.10	
06-15	AP E0632726	WHETSELL JR, WALTER G. ....	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION .....		246.30	

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06-15	AP	E0632726	WHETSELL JR, WALTER G.	01/26/18	01/26/18	CAR RENTAL	128.42
06-15	AP	E0632726	WHETSELL JR, WALTER G.	02/08/18	02/16/18	CAR RENTAL	203.97
06-15	AP	E0632726	WHETSELL JR, WALTER G.	03/29/18	04/02/18	CAR RENTAL	350.44
06-15	AP	E0632726	WHETSELL JR, WALTER G.	04/04/18	04/30/18	CAR RENTAL	598.52
06-15	AP	E0632785	HON RALPH NORMAN	03/19/18	03/22/18	TAXI/PARKING/TOLLS	31.00
06-15	AP	E0632786	GROSS, CHARLES A.	05/04/18	05/16/18	PRIVATE AUTO MILEAGE	86.49
06-15	AP	E0632786	GROSS, CHARLES A.	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	7.63
06-15	AP	E0632793	GAULT, WILLIAM F.	05/03/18	05/17/18	MEALS	29.94
06-15	AP	E0632793	GAULT, WILLIAM F.	05/01/18	05/10/18	PRIVATE AUTO MILEAGE	716.13
06-15	AP	E0632793	GAULT, WILLIAM F.	05/23/18	05/29/18	PRIVATE AUTO MILEAGE	131.35
06-15	AP	E0633351	PALMER, MARK D.	05/09/18	05/31/18	MEALS	60.83
06-15	AP	E0633351	PALMER, MARK D.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	380.41
06-24	AP	E0634587	ALLEN, LESLIE	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	125.35
06-27	AP	E0634622	O'NEAL, DAVID L.	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0634622	O'NEAL, DAVID L.	06/04/18	06/08/18	LODGING	580.88
06-27	AP	E0634622	O'NEAL, DAVID L.	06/04/18	06/11/18	PRIVATE AUTO MILEAGE	167.86
06-27	AP	E0634622	O'NEAL, DAVID L.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	40.60
06-27	AP	E0635810	PEOPLES, AMBER D.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	225.66
06-27	AP	E0635810	PEOPLES, AMBER D.	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	225.66
TRAVEL TOTALS:							15,930.95
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613253	UNITED PARCEL SERVICE	03/05/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	31.46
04-04	AP	E0613256	UNITED PARCEL SERVICE	02/02/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	59.49
04-16	AP	00983779	COUNTY OF CHEROKEE	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00983785	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
04-16	AP	00983811	MOULTRIE B BURNS JR	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00983888	CITI PCARD-COMPORIUM-RHTC RP	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	764.92
04-17	AP	E0615925	GROSS, CHARLES A.	03/07/18	03/27/18	POSTAGE / COURIER / BOX RENTAL	72.36
04-20	AP	E0618815	UNITED PARCEL SERVICE	03/03/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	5.58
04-23	AP	E0615888	CITY OF CAMDEN	01/18/18	02/01/18	UTILITIES	87.37
04-24	AP	E0618466	CITY OF CAMDEN	02/01/18	03/05/18	UTILITIES	210.36
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	228.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	86.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.92
05-10	AP	E0623287	UNITED PARCEL SERVICE	04/09/18	04/10/18	POSTAGE / COURIER / BOX RENTAL	43.05
05-11	AP	E0623454	UPS	03/27/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	23.38
05-14	AP	E0623452	POLITICAL MARKETING INTL.	03/06/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
05-15	AP	E0624359	UPS	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	5.58
05-15	AP	E0624373	UNITED PARCEL SERVICE	02/16/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	22.09
05-16	AP	00989807	COUNTY OF CHEROKEE	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00989813	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
05-16	AP	00989839	MOULTRIE B BURNS JR	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00992225	CITI PCARD-COMPORIUM-RHTC RP	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	764.92
05-16	AP	00992225	CITI PCARD-THE POSTAL ROUTE	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	20.45
05-16	AP	E0624365	UNITED PARCEL SERVICE	04/24/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	72.14
05-16	AP	E0624401	CITY OF CAMDEN	03/01/18	04/04/18	UTILITIES	39.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	132.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	123.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	69.52	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.20	
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	62.00	
06-05	AP	E0629817	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL	4.72	
06-14	AP	E0632781	05/16/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	64.87	
06-14	AP	E0632782	05/14/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	63.67	
06-14	AP	E0632783	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	9.50	
06-16	AP	00995837	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00995843	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
06-16	AP	00995869	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	764.02	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	87.01	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	963.50	
06-20	AP	E0634637	05/23/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	27.41	
06-21	AP	E0634636	04/04/18 05/04/18	UTILITIES	87.92	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	123.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	82.31	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.92	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	63.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,364.53
PRINTING AND REPRODUCTION						
04-04	AP	E0613252	01/30/18 01/30/18	PRINTING & REPRODUCTION	229.90	
04-09	AP	E0613269	03/05/18 03/05/18	ADVERTISEMENTS	335.00	
04-19	AP	E0618468	04/17/18 04/17/18	PRINTING & REPRODUCTION	29.95	
05-09	AP	E0623289	04/19/18 04/19/18	PRINTING & REPRODUCTION	343.75	
05-10	AP	E0623453	04/24/18 04/24/18	PRINTING & REPRODUCTION	184.95	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	161.57	
05-16	AP	E0624364	03/01/18 03/31/18	PRINTING & REPRODUCTION	247.94	
06-13	AP	E0632779	05/24/18 05/24/18	PRINTING & REPRODUCTION	224.85	
06-14	AP	E0632780	04/01/18 04/30/18	PRINTING & REPRODUCTION	241.23	
06-15	AP	00995947	05/16/18 05/16/18	PRINTING & REPRODUCTION	109.12	
06-20	AP	E0634586	01/01/18 01/31/18	PRINTING & REPRODUCTION	249.70	
06-21	AP	E0635809	05/24/18 05/24/18	PRINTING & REPRODUCTION	20.00	
					PRINTING AND REPRODUCTION TOTALS:	2,377.96
OTHER SERVICES						
04-16	AP	00983755	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00983774	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00989783	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00989802	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00995813	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995832	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,200.00

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SUPPLIES AND MATERIALS									
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			181.30
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	FOOD & BEVERAGE			44.72
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			42.67
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	FOOD & BEVERAGE			18.20
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			37.99
04-16	AP	00983888	CITI PCARD-INVESTORS BUSINESS DAI	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			27.95
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			7.90
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE	03/01/18	03/28/18	WATER			54.32
04-16	AP	00983888	CITI PCARD-STAPLES	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			27.42
04-16	AP	00983888	CITI PCARD-THE HERALD CIRCULATION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L			25.00
04-16	AP	00983888	CITI PCARD-WAL-MART	03/01/18	03/28/18	FOOD & BEVERAGE			21.00
04-17	AP	E0615909	PALMER, MARK D.	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			13.13
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-146.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			707.09
05-15	AP	E0623889	GROSS, CHARLES A.	04/22/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)			27.29
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			31.98
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	FOOD & BEVERAGE			34.16
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			163.73
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L			37.99
05-16	AP	00992225	CITI PCARD-HOBBY LOBBY	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			62.39
05-16	AP	00992225	CITI PCARD-INVESTORS BUSINESS DAI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L			27.95
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			687.65
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE	03/29/18	04/27/18	WATER			54.32
05-16	AP	00992225	CITI PCARD-SAMSLUB	03/29/18	04/27/18	FOOD & BEVERAGE			93.17
05-16	AP	00992225	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			547.58
05-16	AP	00992225	CITI PCARD-WAL-MART	03/29/18	04/27/18	WATER			15.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-129.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			522.42
06-13	AP	E0632784	HAMMOND, KIMBERLY P.	04/29/18	04/29/18	FOOD & BEVERAGE			5.00
06-15	AP	E0632786	GROSS, CHARLES A.	05/05/18	05/13/18	OFFICE SUPPLIES (OUTSIDE)			62.95
06-15	AP	E0633351	PALMER, MARK D.	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)			2.55
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			81.86
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			104.26
06-18	AP	00998270	CITI PCARD-AMAZON.COM	04/28/18	05/28/18	FOOD & BEVERAGE			31.12
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	FOOD & BEVERAGE			73.95
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			254.27
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			37.99
06-18	AP	00998270	CITI PCARD-DUNKIN #345850 Q	04/28/18	05/28/18	FOOD & BEVERAGE			44.25
06-18	AP	00998270	CITI PCARD-INVESTORS BUSINESS DAI	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			27.95
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			458.33
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE	04/28/18	05/28/18	WATER			20.00
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	FOOD & BEVERAGE			65.99
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			204.78
06-18	AP	00998270	CITI PCARD-WAL-MART	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			12.61
06-22	AP	00998535	CAPITOL MARKING PRODUCTS INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-157.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			577.50
SUPPLIES AND MATERIALS TOTALS:									5,230.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		239.80
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		239.80
06-14	AP 00994271	W.B. MASON CO. INC .....	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,005.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		239.80
					EQUIPMENT TOTALS:	1,724.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,459.42
					OFFICE TOTALS:	278,459.42
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP E0632727	WHETSELL JR, WALTER G. ....	09/28/17 09/30/17	CAR RENTAL .....		141.93
					TRAVEL TOTALS:	141.93
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0613272	TELEPHONE TOWNHALL MEETING INC .....	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,214.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,214.82
PRINTING AND REPRODUCTION						
06-20	AP E0634576	UNITED BUSINESS TECHNOLOGIES .....	06/01/17 06/30/17	PRINTING & REPRODUCTION .....		163.13
					PRINTING AND REPRODUCTION TOTALS:	163.13
EQUIPMENT						
04-30	AP 00986907	DELL MARKETING LP .....	02/11/18 02/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,401.10
					EQUIPMENT TOTALS:	2,401.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,920.98
					OFFICE TOTALS:	4,920.98
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	215.22
					PERSONNEL COMPENSATION .....	461,986.39
					TRAVEL .....	931.04
					RENT, COMMUNICATION, UTILITIES .....	72,097.92
					PRINTING AND REPRODUCTION .....	1,075.51
					OTHER SERVICES .....	21,324.24
					SUPPLIES AND MATERIALS .....	4,814.80
					EQUIPMENT .....	16,341.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,787.01
					OFFICE TOTALS:	578,787.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		300.55
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-129.75

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05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	122.47	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-112.20	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	116.82	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-140.85	
							FRANKED MAIL TOTALS:	157.04

PERSONNEL COMPENSATION

			ALIX, ANDREW C .....	04/01/18	06/30/18	EVENTS COORDINATOR/CONSTITUENT .....	11,250.00	
			ALIX, ANDREW C .....	03/01/18	04/30/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME) .....	421.87	
			ARMSTRONG, CLAYTON P .....	04/01/18	05/31/18	CONSTITUENT LIASION .....	8,333.34	
			ARMSTRONG, CLAYTON P .....	04/01/18	04/30/18	CONSTITUENT LIASION (OVERTIME) .....	612.97	
			ARMSTRONG, CLAYTON P .....	05/01/18	05/31/18	CONSTITUENT LIASION (OTHER COMPENSATION) .....	3,333.33	
			BERRIOS-VAZQUEZ, ANA S .....	04/01/18	06/30/18	CASEWORKER/COMMUNITY OUTREACH .....	12,500.01	
			BOONE, PORTIA J .....	04/18/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,152.77	
			BREAUX, TRISTAN R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,000.01	
			BREAUX, TRISTAN R .....	04/01/18	04/30/18	DISTRICT DIRECTOR (OVERTIME) .....	1,153.83	
			CRAWFORD JR, HAZLE A .....	06/04/18	06/30/18	STAFF ASSISTANT .....	3,000.00	
			EVISON, ONYX A .....	04/01/18	05/31/18	STAFF ASSISTANT .....	6,666.66	
			EVISON, ONYX A .....	06/01/18	06/30/18	CONSTITUENT LIASION .....	3,750.00	
			FRITSCH, BENJAMIN R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00	
			HATCHER-MAYS, MEAGAN E .....	03/01/18	03/31/18	COUNSEL/LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
			HOLBROOK, TRENT W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
			JONES, BRIANNA N .....	04/01/18	05/31/18	LEGISLATIVE ASSOCIATE .....	6,666.67	
			JONES, BRIANNA N .....	04/01/18	04/30/18	LEGISLATIVE ASSOCIATE (OVERTIME) .....	144.23	
			KIM, PRISCILLA .....	04/01/18	05/20/18	STAFF ASSISTANT .....	5,555.55	
			KIM, PRISCILLA .....	05/21/18	06/30/18	LEGISLATIVE ASSOCIATE .....	5,000.00	
			MCDUFFIE SR, DAMION B .....	04/01/18	06/30/18	CASEWORKER .....	12,500.01	
			MCDUFFIE SR, DAMION B .....	04/01/18	04/30/18	CASEWORKER (OVERTIME) .....	252.40	
			MOORE, EDWARD C .....	04/01/18	06/30/18	SENIOR CASEWORKER .....	19,430.01	
			ONAGHISE-COBURN, TRYPHENE .....	04/01/18	06/30/18	EXECUTIVE ASST/SCHEDULER .....	17,499.99	
			RODDEY, RAVEN T .....	04/01/18	06/30/18	CHIEF OF STAFF .....	27,500.01	
			TRUDING, BRADLEY .....	04/01/18	06/30/18	CHIEF COUNSEL/LEGIS DIRECTOR .....	20,000.01	
			WOODS, MARQUIS .....	06/11/18	06/30/18	STAFF ASSISTANT .....	2,222.22	
							PERSONNEL COMPENSATION TOTALS:	230,195.88

TRAVEL

04-10	AP	E0614794	REEDER, RAVEN T .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	22.00	
04-10	AP	E0614796	ARMSTRONG, CLAYTON P .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	45.79	
04-10	AP	E0614797	ARMSTRONG, CLAYTON P .....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	10.72	
06-06	AP	E0629785	KIM, PRISCILLA .....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....	16.98	
06-06	AP	E0629788	ONAGHISE-COBURN, TRYPHENE .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	17.35	
							TRAVEL TOTALS:	112.84

RENT, COMMUNICATION, UTILITIES

04-02	AP	E0611971	DC TREASURY .....	02/01/18	02/28/18	UTILITIES .....	494.95
04-10	AP	E0614798	VERIZON .....	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.64
04-16	AP	00983888	CITI PCARD-RCN STARPOWERCOMMUNICA .....	03/01/18	03/28/18	UTILITIES .....	141.48
04-16	AP	00983888	CITI PCARD-U-HAUL-CAPITOL-HIL .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	200.87
04-24	AP	E0619156	DC TREASURY .....	03/01/18	03/28/18	UTILITIES .....	494.95
04-24	AP	E0619161	VERIZON .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.60
04-24	AP	E0619174	VERIZON .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.02
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	128.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,414.32	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.01	
04-25	AP	E0619140	04/12/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
04-26	AP	00986831	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48	
05-14	AP	E0624128	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	45.06	
05-15	AP	E0624125	05/01/18 05/31/18	DISTRICT OFFICE PARKING	183.90	
05-16	AP	00992225	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	200.87	
05-16	AP	E0624126	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-22	AP	00992558	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	128.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,165.96	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.98	
06-06	AP	E0629779	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-06	AP	E0629782	04/01/18 04/30/18	UTILITIES	494.95	
06-06	AP	E0629783	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-06	AP	E0629784	04/11/18 06/03/18	UTILITIES	376.45	
06-06	AP	E0629787	04/07/18 06/02/18	UTILITIES	679.61	
06-06	AP	E0629789	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE	48.49	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	75.24	
06-18	AP	00998270	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	222.77	
06-19	AP	E0633947	06/01/18 06/30/18	DISTRICT OFFICE PARKING	183.90	
06-20	AP	E0633941	06/07/18 06/07/18	EQUIP RENTAL (EFF 1/3/03)	7,100.00	
06-20	AP	E0634386	01/07/18 01/07/18	UTILITIES	702.53	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	128.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,363.07	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.92	
06-22	AP	E0634000	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-29	AP	00999003	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48	
06-30	AP	E0637265	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	686.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,406.66
PRINTING AND REPRODUCTION						
04-24	AP	E0619152	04/04/18 04/04/18	PRINTING & REPRODUCTION	39.95	
04-26	AP	E0619175	12/29/17 03/30/18	PRINTING & REPRODUCTION	224.34	
06-18	AP	E0633944	04/25/18 04/25/18	PRINTING & REPRODUCTION	39.95	
06-19	AP	E0633951	11/30/17 02/27/18	PRINTING & REPRODUCTION	36.57	
06-19	AP	E0633953	02/27/18 05/31/18	PRINTING & REPRODUCTION	175.40	
06-29	AP	E0637263	06/13/18 06/13/18	PRINTING & REPRODUCTION	319.60	
					PRINTING AND REPRODUCTION TOTALS:	835.81
OTHER SERVICES						
04-16	AP	00982614	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	

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04-16	AP	00982615	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	494.04
05-16	AP	00988640	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00988641	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	494.04
06-16	AP	00994679	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00994680	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	494.04
						OTHER SERVICES TOTALS:	10,662.12
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-25	AP	E0619154	HAGUE QUALITY WATER OF MD INC .....	04/11/18	05/10/18	WATER .....	63.00
04-26	AP	E0619172	STAPLES CREDIT PLAN .....	03/03/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	351.50
04-28	AP	E0620256	HAGUE QUALITY WATER OF MD INC .....	04/23/18	05/22/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-643.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	859.51
05-15	AP	E0624134	STAPLES CREDIT PLAN .....	04/06/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	452.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-524.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	737.35
06-06	AP	E0629780	HAGUE QUALITY WATER OF MD INC .....	05/23/18	06/22/18	WATER .....	63.00
06-06	AP	E0629786	HAGUE QUALITY WATER OF MD INC .....	05/11/18	06/10/18	WATER .....	63.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	82.46
06-19	AP	E0633948	HAGUE QUALITY WATER OF MD INC .....	06/11/18	07/10/18	WATER .....	63.00
06-20	AP	E0633950	WASHINGTON BUSINESS JOURNAL .....	03/16/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L .....	126.90
06-20	AP	E0633955	STAPLES CREDIT PLAN .....	05/07/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	291.91
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-536.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	614.16
						SUPPLIES AND MATERIALS TOTALS:	2,167.25
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00
06-08	AP	00993738	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,377.23
06-08	AP	00993738	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	WARRANTIES QTY - 3 .....	612.66
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	15,165.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,703.49
						OFFICE TOTALS:	300,703.49
			2017 HON. ELEANOR HOLMES NORTON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-04	AP	E0620255	PROVIDENCE HOSPITAL WELLNESS .....	06/15/17	06/15/17	NON-TECHNOLOGY SERVICE CONTR .....	192.00
						OTHER SERVICES TOTALS:	192.00
			SUPPLIES AND MATERIALS				
04-25	AP	E0619155	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	2,812.50
06-07	AP	E0629781	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE) .....	189.00
						SUPPLIES AND MATERIALS TOTALS:	3,001.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,193.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
					OFFICE TOTALS:	3,193.50
2018 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	53,984.95	13,093.83
				PERSONNEL COMPENSATION .....	388,542.24	194,476.66
				TRAVEL .....	38,742.86	26,644.80
				RENT, COMMUNICATION, UTILITIES .....	41,490.18	23,425.86
				PRINTING AND REPRODUCTION .....	32,411.12	7,670.51
				OTHER SERVICES .....	13,510.59	5,590.59
				SUPPLIES AND MATERIALS .....	5,233.21	3,376.83
				EQUIPMENT .....	1,680.52	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,595.67	275,173.08
				OFFICE TOTALS:	575,595.67	275,173.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	416.19
04-18	AP	00986420	03/01/18	03/31/18	FRANKED MAIL .....	11,071.31
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-90.00
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	411.64
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-65.10
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	1,504.49
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-154.70
				FRANKED MAIL TOTALS:		13,093.83
PERSONNEL COMPENSATION						
		BLACKNEY, MARK .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	6,000.00
		BUCKLEY, JENNIFER .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,000.00
		CHILINGERIAN, JILIAN M .....	04/01/18	05/14/18	STAFF ASSISTANT .....	293.33
		DE BOER, CAMERON W .....	05/14/18	06/30/18	PAID INTERN .....	727.77
		DEVLIN, MEAGAN M .....	04/01/18	04/30/18	STAFF ASSISTANT .....	500.00
		ERVIN, CRYSTAL M .....	04/01/18	06/30/18	FIELD DIRECTOR .....	12,000.00
		FOWLER, KENDRA M. ....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT CORRE .....	12,000.00
		HAZDOVAC, RUTH E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
		HEADRICK, TERRIE D .....	04/01/18	06/30/18	CONSTITUENT LIAISON .....	7,500.00
		HENDERSON, CLARISSA N. ....	04/01/18	06/30/18	SPECIAL PROJECT COORDINATOR .....	10,500.00
		JOHNSON, AVEREE M .....	05/14/18	06/30/18	PAID INTERN .....	727.77
		KUGLER, REBECCA C .....	04/01/18	06/30/18	MEDIA ASST .....	7,500.00
		LANGER, JACOB .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	3,500.01
		LEWIS, KATHERINE T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,000.00
		PLANK, JILIAN R .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,000.00
		RATEKIN, ANTHONY H .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,000.00
		SEMOES, MELISSA M. ....	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....	18,000.00

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		SHANNON,CAITLIN M .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	27,000.00
		SHIMAN,AMANDA M .....	04/01/18	04/30/18	STAFF ASSISTANT .....	400.00
		STOCKTON,COLLIN J .....	06/05/18	06/10/18	PAID INTERN .....	377.78
		WAGNER,MATTHEUS A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	3,000.00
		ZANTE,BLAKE H .....	06/04/18	06/30/18	PAID INTERN .....	450.00
					PERSONNEL COMPENSATION TOTALS:	194,476.66
	TRAVEL					
04-14	AP	E0613053 MORROW, JENNIFER .....	03/13/18	03/14/18	COMMERCIAL TRANSPORTATION .....	440.60
04-14	AP	E0613053 MORROW, JENNIFER .....	03/13/18	03/14/18	LODGING .....	516.66
04-14	AP	E0613053 MORROW, JENNIFER .....	03/13/18	03/14/18	MEALS .....	68.03
04-14	AP	E0613053 MORROW, JENNIFER .....	03/15/18	03/15/18	PRIVATE AUTO MILEAGE .....	86.14
04-14	AP	E0613053 MORROW, JENNIFER .....	03/13/18	03/15/18	TAXI/PARKING/TOLLS .....	115.63
04-16	AP	E0615581 CITIBANK GOV CARD SERVICE .....	03/04/18	03/27/18	COMMERCIAL TRANSPORTATION .....	1,955.80
04-16	AP	E0615581 CITIBANK GOV CARD SERVICE .....	02/28/18	03/04/18	MEALS .....	26.15
04-16	AP	E0615581 CITIBANK GOV CARD SERVICE .....	02/28/18	03/12/18	CAR RENTAL .....	640.91
04-16	AP	E0615581 CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	TAXI/PARKING/TOLLS .....	21.41
04-17	AP	E0616328 CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	MEALS .....	172.08
04-17	AP	E0616328 CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	98.21
04-19	AP	E0616868 HAZDOVAC, RUTH E. ....	03/29/18	04/07/18	MEALS .....	155.45
04-19	AP	E0616868 HAZDOVAC, RUTH E. ....	04/01/18	04/07/18	CAR RENTAL .....	259.58
04-19	AP	E0616868 HAZDOVAC, RUTH E. ....	04/03/18	04/07/18	GASOLINE .....	117.24
04-19	AP	E0616870 ERVIN, CRYSTAL M. ....	03/01/18	03/24/18	PRIVATE AUTO MILEAGE .....	603.83
04-20	AP	E0617466 RATEKIN,ANTHONY H .....	03/19/18	03/23/18	COMMERCIAL TRANSPORTATION .....	1,128.00
04-20	AP	E0617466 RATEKIN,ANTHONY H .....	03/19/18	03/23/18	LODGING .....	1,161.76
04-20	AP	E0617466 RATEKIN,ANTHONY H .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	417.36
04-20	AP	E0617466 RATEKIN,ANTHONY H .....	03/19/18	03/23/18	TAXI/PARKING/TOLLS .....	182.60
04-20	AP	E0617477 PLANK, JILIAN R. ....	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	703.00
04-20	AP	E0617477 PLANK, JILIAN R. ....	03/27/18	04/08/18	MEALS .....	233.03
04-20	AP	E0617477 PLANK, JILIAN R. ....	03/27/18	04/06/18	CAR RENTAL .....	478.60
04-20	AP	E0617477 PLANK, JILIAN R. ....	04/03/18	04/03/18	GASOLINE .....	55.73
04-20	AP	E0617477 PLANK, JILIAN R. ....	03/21/18	03/27/18	PRIVATE AUTO MILEAGE .....	21.15
04-20	AP	E0617477 PLANK, JILIAN R. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	11.40
05-03	AP	E0621373 CITIBANK GOV CARD SERVICE .....	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION .....	547.90
05-03	AP	E0621504 CITIBANK GOV CARD SERVICE .....	03/29/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,296.20
05-03	AP	E0621504 CITIBANK GOV CARD SERVICE .....	04/17/18	04/19/18	LODGING .....	697.98
05-03	AP	E0621504 CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	MEALS .....	14.63
05-03	AP	E0621504 CITIBANK GOV CARD SERVICE .....	03/22/18	04/23/18	CAR RENTAL .....	1,104.13
05-03	AP	E0621504 CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	90.97
05-15	AP	E0624101 MORROW, JENNIFER .....	04/17/18	04/19/18	COMMERCIAL TRANSPORTATION .....	414.39
05-15	AP	E0624101 MORROW, JENNIFER .....	04/17/18	04/19/18	MEALS .....	74.51
05-15	AP	E0624101 MORROW, JENNIFER .....	04/17/18	04/19/18	PRIVATE AUTO MILEAGE .....	86.14
05-15	AP	E0624101 MORROW, JENNIFER .....	04/17/18	04/19/18	TAXI/PARKING/TOLLS .....	104.58
05-29	AP	E0628698 HON DEVIN NUNES .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	544.00
06-05	AP	E0628710 RATEKIN,ANTHONY H .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	401.82
06-05	AP	E0628727 HEADRICK, TERRIE D. ....	04/25/18	04/26/18	PRIVATE AUTO MILEAGE .....	45.14
06-06	AP	E0628711 SEMOES, MELISSA M. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	41.81
06-06	AP	E0628711 SEMOES, MELISSA M. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	6.14
06-06	AP	E0628730 PLANK, JILIAN R. ....	04/29/18	05/03/18	LODGING .....	588.46
06-06	AP	E0628730 PLANK, JILIAN R. ....	04/29/18	05/06/18	MEALS .....	445.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
06-06	AP E0628730	PLANK, JILIAN R.	04/25/18 05/12/18	PRIVATE AUTO MILEAGE		66.90
06-06	AP E0628730	PLANK, JILIAN R.	04/25/18 05/12/18	TAXI/PARKING/TOLLS		55.39
06-14	AP E0632642	CITIBANK GOV CARD SERVICE	04/29/18 06/04/18	COMMERCIAL TRANSPORTATION		5,850.80
06-14	AP E0632642	CITIBANK GOV CARD SERVICE	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION		168.00
06-14	AP E0632642	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	MEALS		31.27
06-14	AP E0632642	CITIBANK GOV CARD SERVICE	04/27/18 05/14/18	CAR RENTAL		675.57
06-20	AP E0634177	SEMOES, MELISSA M.	05/04/18 05/04/18	PRIVATE AUTO MILEAGE		38.48
06-20	AP E0634179	HAZDOVAC, RUTH E.	05/24/18 05/25/18	MEALS		89.54
06-20	AP E0634179	HAZDOVAC, RUTH E.	05/24/18 05/25/18	CAR RENTAL		52.66
06-20	AP E0634179	HAZDOVAC, RUTH E.	05/25/18 05/25/18	GASOLINE		22.99
06-20	AP E0634179	HAZDOVAC, RUTH E.	05/24/18 05/24/18	TAXI/PARKING/TOLLS		30.85
06-26	AP E0635626	SHANNON, CAITLIN M.	05/24/18 06/04/18	COMMERCIAL TRANSPORTATION		50.00
06-26	AP E0635626	SHANNON, CAITLIN M.	05/24/18 06/04/18	MEALS		30.96
06-26	AP E0635626	SHANNON, CAITLIN M.	05/24/18 05/25/18	CAR RENTAL		102.62
06-26	AP E0635626	SHANNON, CAITLIN M.	05/25/18 05/25/18	GASOLINE		28.05
06-26	AP E0635626	SHANNON, CAITLIN M.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE		4.44
06-26	AP E0635626	SHANNON, CAITLIN M.	05/24/18 06/07/18	TAXI/PARKING/TOLLS		82.80
06-26	AP E0635631	SHANNON, CAITLIN M.	04/18/18 05/15/18	PRIVATE AUTO MILEAGE		14.06
06-26	AP E0635632	SHANNON, CAITLIN M.	03/16/18 04/16/18	PRIVATE AUTO MILEAGE		14.80
06-26	AP E0635634	SHANNON, CAITLIN M.	02/15/18 02/28/18	PRIVATE AUTO MILEAGE		26.64
06-26	AP E0635635	SHANNON, CAITLIN M.	01/08/18 02/05/18	PRIVATE AUTO MILEAGE		35.52
06-27	AP E0633853	CITIBANK GOV CARD SERVICE	04/29/18 05/02/18	MEALS		95.96
06-27	AP E0633853	CITIBANK GOV CARD SERVICE	04/29/18 05/07/18	TAXI/PARKING/TOLLS		110.48
06-28	AP E0635839	ERVIN, CRYSTAL M.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		394.12
06-28	AP E0635840	ERVIN, CRYSTAL M.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		339.99
06-28	AP E0635841	RATEKIN, ANTHONY H	04/29/18 05/03/18	LODGING		588.46
06-28	AP E0635841	RATEKIN, ANTHONY H	05/01/18 05/28/18	PRIVATE AUTO MILEAGE		469.16
				TRAVEL TOTALS:		26,644.80
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00981931	UNITED PARCEL SERVICE	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL		6.51
04-16	AP 00983117	STATES ENTERPRISES INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00983749	TOTAL PROPERTY INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP 00983888	CITI PCARD-AUTOPAY/DISH NTWK	03/01/18 03/28/18	UTILITIES		130.98
04-16	AP 00983888	CITI PCARD-VERIZON WRLS D6248-	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		48.73
04-17	AP E0616328	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	UTILITIES		11.99
04-17	AP E0616845	AT&T	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,049.56
04-18	AP E0616948	VERIZON WIRELESS	02/26/18 03/25/18	TELECOMSRV/EQ/TOLL CHARGE		371.72
04-19	AP E0616842	TELECOM CONSULTANTS INC	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE		241.83
04-19	AP E0616851	TELECOM CONSULTANTS INC	04/04/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE		248.03
04-19	AP E0616854	VERIZON WIRELESS	03/26/18 04/25/18	TELECOMSRV/EQ/TOLL CHARGE		371.72
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		122.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		2,026.43

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	17.47
05-01	AP	00986981	UNITED PARCEL SERVICE	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	.....	12.02
05-11	AP	00987932	UNITED PARCEL SERVICE	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	.....	7.39
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	.....	10.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	.....	9.64
05-16	AP	00989145	STATES ENTERPRISES INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
05-16	AP	00989777	TOTAL PROPERTY INC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,051.00
05-16	AP	00992225	CITI PCARD-AUTOPAY/DISH NTKW	03/29/18	04/27/18	UTILITIES	.....	130.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	.....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	127.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	2,265.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.89
05-29	AP	E0628728	AT&T	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,147.59
05-31	AP	E0628723	VERIZON WIRELESS	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	.....	345.17
06-05	AP	E0628716	AT&T	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,049.26
06-05	AP	E0628731	TELECOM CONSULTANTS INC	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	252.65
06-15	AP	00993402	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	.....	17.81
06-15	AP	00993402	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	.....	10.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	.....	11.44
06-15	AP	00994279	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	.....	17.81
06-15	AP	00994279	UNITED PARCEL SERVICE	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL	.....	7.73
06-16	AP	00995184	STATES ENTERPRISES INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
06-16	AP	00995807	TOTAL PROPERTY INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,051.00
06-18	AP	00998270	CITI PCARD-AUTOPAY/DISH NTKW	04/28/18	05/28/18	UTILITIES	.....	130.98
06-19	AP	E0633857	VERIZON WIRELESS	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE	.....	371.15
06-20	AP	E0633855	CVT NEWS MONITORING	05/01/18	05/30/18	RECORDING (OUTSIDE)	.....	186.70
06-20	AP	E0633856	TELECOM CONSULTANTS INC	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	259.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	127.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,471.93
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.62
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	.....	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,425.86
			PRINTING AND REPRODUCTION					
04-06	AP	E0613069	CENTRAL VALLEY BUSINESS FORMS INC	03/05/18	03/05/18	PRINTING & REPRODUCTION	.....	7,072.41
04-17	AP	E0616849	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	.....	89.90
04-17	AP	E0616947	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION	.....	149.90
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	.....	211.65
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	.....	146.65
						PRINTING AND REPRODUCTION TOTALS:		7,670.51
			OTHER SERVICES					
04-16	AP	00982893	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-16	AP	00988919	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-16	AP	00994959	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-18	AP	00998270	CITI PCARD-GOOGLE GOOGLE STORAGE	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS	.....	10.59
						OTHER SERVICES TOTALS:		5,590.59
			SUPPLIES AND MATERIALS					
04-14	AP	E0613053	MORROW, JENNIFER	03/13/18	03/14/18	FOOD & BEVERAGE	.....	235.79
04-14	AP	E0613053	MORROW, JENNIFER	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	.....	42.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.64	
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....	87.93	
04-16	AP 00983888	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
04-18	AP E0616846	SELECT BUSINESS SYSTEMS .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	699.44	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-242.20	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	95.43	
05-15	AP E0624101	MORROW, JENNIFER .....	04/17/18 04/17/18	FOOD & BEVERAGE .....	55.44	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	263.45	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	95.52	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.77	
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	5.50	
05-16	AP 00992225	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
05-18	AP 00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....	155.22	
05-19	GL FRM0078531	.....	05/03/18 05/03/18	FRAMING (TRANSFER) .....	50.00	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	32.37	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-149.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	642.22	
06-04	AP E0628717	SELECT BUSINESS SYSTEMS .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	60.22	
06-04	AP E0628718	QUENCH .....	02/01/18 04/30/18	WATER .....	74.91	
06-05	AP E0628712	CVT NEWS MONITORING .....	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	156.45	
06-06	AP E0628729	CVT NEWS MONITORING .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	61.45	
06-13	AP 00993939	BSL GEM LASER EXPRESS LLC .....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.77	
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....	26.44	
06-18	AP 00998270	CITI PCARD-JELLY BELLY CANDY CO .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	84.90	
06-18	AP 00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	32.37	
06-22	AP 00998457	OFFICE DEPOT INC .....	05/19/18 05/19/18	OFFICE SUPPLIES (OUTSIDE) .....	121.99	
06-22	AP 00998457	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	199.49	
06-25	AP 00998596	OFFICE DEPOT INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	134.76	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-262.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	322.05	
					SUPPLIES AND MATERIALS TOTALS:	3,376.83
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	298.00	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	298.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	298.00	
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,173.08
					OFFICE TOTALS:	275,173.08

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2017 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-19	AP	E0616949	VERIZON WIRELESS .....	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.20	
06-04	AP	E0508563	AT&T U-VERSE (SM) .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	-69.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	229.20
EQUIPMENT								
04-20	AP	00986587	LEIDOS DIGITAL SOLUTIONS INC .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,772.02	
							EQUIPMENT TOTALS:	1,772.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,001.22
							OFFICE TOTALS:	2,001.22

2016 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-23	AP	E0617644	VERIZON WIRELESS .....	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	355.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	355.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.24
							OFFICE TOTALS:	355.24

2015 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-23	AR	AC-14027	CITIBANK .....	07/16/15	07/30/15	COMMERCIAL TRANSPORTATION .....	-1,847.20	
							TRAVEL TOTALS:	-1,847.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,847.20
							OFFICE TOTALS:	-1,847.20

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2018 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,649.67
							OFFICE TOTALS:	394,649.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	240.40	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	213.36	
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....	-25.75	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	731.14	
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....	-17.30	
							FRANKED MAIL TOTALS:	1,141.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
PERSONNEL COMPENSATION						
		BABBITT,PAUL J .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,350.00	
		BREKHUS,KEITH L .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,144.44	
		BURNS-SULLTROP,JUDY .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,950.01	
		DABBS,HANNAH E .....	04/01/18 04/13/18	PRESS ASSISTANT .....	1,155.56	
		DAVIS,ARLO G .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,300.00	
		DELL'OLIVER,MAXWELL L .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		FARRY,MARGARET B .....	04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT .....	3,250.00	
		FARRY,MARGARET B .....	05/01/18 06/30/18	LEGISLATIVE AIDE .....	6,825.00	
		FLANAGAN,STEVEN M .....	04/01/18 04/06/18	CONSTITUENT SERVICES REP .....	766.67	
		HOOKEK,KAITLIN P .....	04/01/18 06/30/18	PRESS ASSISTANT .....	9,300.00	
		JACKSON,JACK C .....	04/01/18 06/30/18	NATIVE AMERICAN UTREACH .....	17,850.00	
		LACAPA,ROCHELLE J .....	05/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,666.66	
		LEE,LUTHER H .....	04/01/18 05/18/18	TRIBAL ENGAGEMENT REP .....	5,466.67	
		MATIATOS,ANASTASIA S .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	2,499.99	
		MCCARTHY,KYLE M .....	05/11/18 06/30/18	PART-TIME EMPLOYEE .....	3,125.00	
		MENDOZA,JOANNA H .....	05/21/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	5,000.00	
		NORDQUIST,JEREMIAH J .....	04/01/18 06/30/18	CHIEF OF STAFF .....	39,725.00	
		PRESCOTT,WILLA J .....	04/01/18 06/30/18	OPERATIONS DIRECTOR .....	20,024.99	
		RUIZ,XENIA F .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,074.99	
		UHING,CODY M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	13,349.99	
		VARELA,BLANCA R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,749.99	
		WRIGHT,ANDREW T .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	237,324.97	
TRAVEL						
04-06	AP E0614290	HOOKEK, KAITLIN P. ....	03/15/18 03/22/18	PRIVATE AUTO MILEAGE .....	36.06	
04-09	AP E0614288	HOOKEK, KAITLIN P. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	23.17	
04-10	AP E0614285	BREKHUS, KEITH L .....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	376.20	
04-10	AP E0614287	FLANAGAN, STEVEN M. ....	03/31/18 03/31/18	PRIVATE AUTO MILEAGE .....	43.80	
04-10	AP E0614291	HOOKEK, KAITLIN P. ....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	1.44	
04-10	AP E0614309	HON THOMAS C O'HALLERAN .....	03/23/18 04/02/18	MEALS .....	174.05	
04-11	AP E0614283	CITIBANK GOV CARD SERVICE .....	02/27/18 03/28/18	COMMERCIAL TRANSPORTATION .....	1,726.50	
04-11	AP E0614283	CITIBANK GOV CARD SERVICE .....	02/27/18 03/28/18	LODGING .....	1,973.22	
04-11	AP E0614286	HON THOMAS C O'HALLERAN .....	01/28/18 02/25/18	MEALS .....	169.17	
04-14	AP E0615546	LEE, LUTHER H .....	03/27/18 03/29/18	PRIVATE AUTO MILEAGE .....	116.10	
04-14	AP E0615779	DAVIS, ARLO G. ....	03/26/18 03/26/18	MEALS .....	18.73	
04-14	AP E0615779	DAVIS, ARLO G. ....	03/26/18 03/26/18	CAR RENTAL .....	82.62	
04-14	AP E0615779	DAVIS, ARLO G. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	41.28	
04-14	AP E0615780	DABBS, HANNAH E. ....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....	66.00	
04-18	AP E0615545	HON THOMAS C O'HALLERAN .....	04/05/18 04/07/18	MEALS .....	137.85	
04-20	AP E0617755	JACKSON, JACK C .....	04/04/18 04/05/18	LODGING .....	220.79	
04-20	AP E0617755	JACKSON, JACK C .....	03/27/18 04/05/18	MEALS .....	83.82	
04-20	AP E0617755	JACKSON, JACK C .....	03/27/18 04/05/18	CAR RENTAL .....	309.01	

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04-20	AP	E0617755	JACKSON, JACK C	03/27/18	04/05/18	GASOLINE	206.01
04-20	AP	E0617756	DELL'OLIVER, MAXWELL L	03/29/18	03/29/18	MEALS	51.91
04-20	AP	E0617756	DELL'OLIVER, MAXWELL L	03/28/18	03/29/18	PRIVATE AUTO MILEAGE	84.78
04-30	AP	E0619743	DAVIS, ARLO G.	04/11/18	04/11/18	MEALS	20.79
04-30	AP	E0619743	DAVIS, ARLO G.	04/03/18	04/10/18	CAR RENTAL	248.33
04-30	AP	E0619743	DAVIS, ARLO G.	04/05/18	04/05/18	GASOLINE	20.00
05-08	AP	E0621789	LEE, LUTHER H	03/22/18	03/23/18	LODGING	25.00
05-08	AP	E0621789	LEE, LUTHER H	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	487.80
05-08	AP	E0622738	HOOKER, KAITLIN P.	04/10/18	04/19/18	PRIVATE AUTO MILEAGE	23.70
05-09	AP	E0622731	CITIBANK GOV CARD SERVICE	04/08/18	04/30/18	COMMERCIAL TRANSPORTATION	1,055.80
05-09	AP	E0622731	CITIBANK GOV CARD SERVICE	03/27/18	05/06/18	LODGING	1,678.13
05-09	AP	E0622732	DAVIS, ARLO G.	04/16/18	04/30/18	CAR RENTAL	612.45
05-09	AP	E0622732	DAVIS, ARLO G.	04/16/18	04/30/18	GASOLINE	43.02
05-09	AP	E0622733	BREKHUS, KEITH L	04/03/18	04/29/18	PRIVATE AUTO MILEAGE	621.30
05-09	AP	E0622734	DELL'OLIVER, MAXWELL L	04/05/18	04/20/18	PRIVATE AUTO MILEAGE	316.92
05-09	AP	E0622735	LEE, LUTHER H	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	619.20
05-09	AP	E0622736	LEE, LUTHER H	04/24/18	04/25/18	PRIVATE AUTO MILEAGE	61.20
05-09	AP	E0622737	HOOKER, KAITLIN P.	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	32.26
05-17	AP	E0624523	HON THOMAS C O'HALLERAN	04/20/18	05/03/18	MEALS	125.26
05-17	AP	E0624523	HON THOMAS C O'HALLERAN	04/06/18	04/23/18	PRIVATE AUTO MILEAGE	173.31
05-17	AP	E0624523	HON THOMAS C O'HALLERAN	04/17/18	05/06/18	TAXI/PARKING/TOLLS	59.42
06-06	AP	E0629159	DAVIS, ARLO G.	05/14/18	05/16/18	LODGING	580.88
06-06	AP	E0629159	DAVIS, ARLO G.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	24.78
06-06	AP	E0629160	MCCARTHY, KYLE M.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	36.18
06-06	AP	E0629161	LEE, LUTHER H	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION	120.00
06-06	AP	E0629161	LEE, LUTHER H	05/03/18	05/18/18	PRIVATE AUTO MILEAGE	536.40
06-06	AP	E0629161	LEE, LUTHER H	05/07/18	05/11/18	TAXI/PARKING/TOLLS	32.96
06-07	AP	E0630115	HON THOMAS C O'HALLERAN	05/11/18	05/11/18	MEALS	30.28
06-07	AP	E0630115	HON THOMAS C O'HALLERAN	05/15/18	05/17/18	TAXI/PARKING/TOLLS	31.95
06-08	AP	E0631793	HOOKER, KAITLIN P.	05/16/18	05/23/18	PRIVATE AUTO MILEAGE	16.85
06-08	AP	E0631794	HOOKER, KAITLIN P.	05/23/18	05/30/18	PRIVATE AUTO MILEAGE	7.60
06-11	AP	E0631792	HOOKER, KAITLIN P.	05/15/18	05/17/18	PRIVATE AUTO MILEAGE	11.72
06-12	AP	E0631424	LACAPA, ROCHELLE J	05/14/18	05/14/18	MEALS	8.42
06-12	AP	E0631424	LACAPA, ROCHELLE J	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	540.30
06-12	AP	E0631428	BREKHUS, KEITH L	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	583.50
06-12	AP	E0631441	JACKSON, JACK C	04/19/18	05/18/18	LODGING	265.18
06-12	AP	E0631441	JACKSON, JACK C	04/19/18	05/17/18	MEALS	160.73
06-12	AP	E0631441	JACKSON, JACK C	04/18/18	05/19/18	CAR RENTAL	494.34
06-12	AP	E0631441	JACKSON, JACK C	04/20/18	05/17/18	GASOLINE	191.00
06-12	AP	E0631441	JACKSON, JACK C	04/18/18	05/17/18	TAXI/PARKING/TOLLS	12.62
06-12	AP	E0631442	DAVIS, ARLO G.	04/24/18	04/25/18	MEALS	20.57
06-12	AP	E0631442	DAVIS, ARLO G.	04/25/18	04/25/18	GASOLINE	31.00
06-12	AP	E0631443	DAVIS, ARLO G.	05/21/18	05/22/18	LODGING	162.11
06-12	AP	E0631443	DAVIS, ARLO G.	05/29/18	05/29/18	GASOLINE	74.01
06-12	AP	E0631443	DAVIS, ARLO G.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	117.00
06-12	AP	E0631795	HON THOMAS C O'HALLERAN	05/04/18	05/27/18	PRIVATE AUTO MILEAGE	330.99
06-13	AP	E0631791	HOOKER, KAITLIN P.	05/08/18	05/15/18	PRIVATE AUTO MILEAGE	30.07
06-21	AP	E0635326	DELL'OLIVER, MAXWELL L	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	61.20
06-26	AP	E0635327	JACKSON, JACK C	05/29/18	06/01/18	LODGING	507.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
06-26	AP E0635327	JACKSON, JACK C .....	05/29/18 06/01/18	MEALS .....		55.24
06-26	AP E0635327	JACKSON, JACK C .....	05/29/18 06/03/18	CAR RENTAL .....		198.52
06-26	AP E0635327	JACKSON, JACK C .....	05/30/18 06/02/18	GASOLINE .....		70.09
06-27	AP E0634910	CITIBANK GOV CARD SERVICE .....	05/06/18 06/28/18	COMMERCIAL TRANSPORTATION .....		4,598.80
06-27	AP E0634910	CITIBANK GOV CARD SERVICE .....	04/30/18 05/21/18	LODGING .....		1,980.49
06-27	AP E0634910	CITIBANK GOV CARD SERVICE .....	04/26/18 05/15/18	TAXI/PARKING/TOLLS .....		55.11
				TRAVEL TOTALS:		24,144.61
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0615544	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		846.27
04-16	AP 00982865	DALE INVESTORS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,321.66
04-16	AP 00982870	AZ NEW HORIZON REALTY LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 00983468	CATALINA FOOTHILLS GROUP LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
04-16	AP 00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18 03/28/18	UTILITIES .....		563.21
04-16	AP 00983888	CITI PCARD-FEDEX .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		447.47
04-16	AP 00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		102.60
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		493.44
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		366.49
04-26	GL HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....		165.00
05-16	AP 00988891	DALE INVESTORS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,321.66
05-16	AP 00988896	AZ NEW HORIZON REALTY LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00989493	CATALINA FOOTHILLS GROUP LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
05-16	AP 00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18 04/27/18	UTILITIES .....		1,254.52
05-16	AP 00992225	CITI PCARD-USPS PO .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		10.65
05-16	AP E0624521	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		845.83
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		105.75
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		428.92
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		367.37
05-29	GL HRS0078497	.....	04/01/18 04/30/18	RECORDING - (TRANSFER) .....		20.00
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....		143.00
06-11	AP E0631425	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		853.14
06-16	AP 00994931	DALE INVESTORS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,321.66
06-16	AP 00994936	AZ NEW HORIZON REALTY LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 00995529	CATALINA FOOTHILLS GROUP LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
06-18	AP 00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18 05/28/18	UTILITIES .....		275.80
06-18	AP 00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....		135.13
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		537.30
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		380.00
06-22	AP E0635325	ICONSTITUENT LLC .....	05/16/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		7,830.00

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06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,742.37
							PRINTING AND REPRODUCTION	
04-06	AP	E0614289	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION		309.00
04-10	AP	E0613228	BUYING TIME LLC	03/27/18	04/02/18	ADVERTISEMENTS		8,921.00
04-11	AP	E0614310	BUYING TIME LLC	04/03/18	04/09/18	ADVERTISEMENTS		8,922.00
04-16	AP	00983888	CITI PCARD-FACEBK 8UMWUD6V	03/01/18	03/28/18	ADVERTISEMENTS		215.95
04-18	AP	E0617822	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION		149.90
04-19	AP	E0617823	BUYING TIME LLC	04/10/18	04/16/18	ADVERTISEMENTS		8,922.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
04-30	AP	E0619744	BUYING TIME LLC	04/17/18	04/23/18	ADVERTISEMENTS		8,922.00
05-15	AP	E0624522	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION		94.90
05-16	AP	00992225	CITI PCARD-FACEBK V952YDSU	03/29/18	04/27/18	ADVERTISEMENTS		34.00
05-16	AP	E0624520	AUTOMATIC PRINTING COMPANY INC	05/09/18	05/09/18	PRINTING & REPRODUCTION		1,340.30
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
06-01	AP	E0629164	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION		189.80
06-01	AP	E0629165	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION		79.95
06-01	AP	E0629166	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION		94.90
06-01	AP	E0629167	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION		119.95
06-08	AP	E0629163	BUYING TIME LLC	04/24/18	05/30/18	ADVERTISEMENTS		53,611.00
06-08	AP	E0631429	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION		176.85
06-12	AP	E0631424	LACAPA, ROCHELLE J	05/30/18	05/30/18	PRINTING & REPRODUCTION		7.64
06-15	AP	00995947	PUBLIC PRINTER	05/15/18	05/15/18	PRINTING & REPRODUCTION		109.12
06-18	AP	00998270	CITI PCARD-FACEBK 4Q96F6V	04/28/18	05/28/18	ADVERTISEMENTS		341.28
06-18	AP	00998270	CITI PCARD-FACEBK 6Q96F6V	04/28/18	05/28/18	ADVERTISEMENTS		66.63
06-18	AP	00998270	CITI PCARD-FACEBK C3DQSEWU	04/28/18	05/28/18	ADVERTISEMENTS		746.55
06-18	AP	00998270	CITI PCARD-FACEBK DBA6LEJU	04/28/18	05/28/18	ADVERTISEMENTS		750.00
06-18	AP	00998270	CITI PCARD-FACEBK E3DQSEWU	04/28/18	05/28/18	ADVERTISEMENTS		3.45
06-18	AP	00998270	CITI PCARD-WWW.CVS.COM	04/28/18	05/28/18	PRINTING & REPRODUCTION		147.68
							PRINTING AND REPRODUCTION TOTALS:	94,303.75
							OTHER SERVICES	
04-05	AP	E0613227	PAGE CHAMBER OF COMMERCE	04/02/18	04/02/18	TRAINING		45.00
04-16	AP	00983146	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
04-16	AP	00983888	CITI PCARD-EB 2018 SYMPOSIUM IN	03/01/18	03/28/18	TRAINING		390.00
04-16	AP	00983888	CITI PCARD-PINAL ALLIANCE FOR ECO	03/01/18	03/28/18	TRAINING		55.00
05-16	AP	00989174	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-16	AP	00995213	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-18	AP	00998270	CITI PCARD-PAYPAL AZTOWNHALL	04/28/18	05/28/18	TRAINING		50.00
							OTHER SERVICES TOTALS:	7,440.00
							SUPPLIES AND MATERIALS	
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	FOOD & BEVERAGE		23.51
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)		22.98
04-14	AP	E0615780	DABBS, HANNAH E	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)		7.43
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
04-27	AP	E0619742	ARIZONA DAILY STAR #1087	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		35.87
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)		94.13
05-09	AP	E0622734	DELL'OLIVER, MAXWELL L	04/04/18	04/12/18	FOOD & BEVERAGE		40.00
05-09	AP	E0622734	DELL'OLIVER, MAXWELL L	04/06/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		25.07
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	FOOD & BEVERAGE		177.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18 04/27/18	WATER	38.48	
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
05-23	AP 00988151	OFFICE DEPOT INC	04/12/18 04/12/18	FOOD & BEVERAGE	125.09	
05-23	AP 00988151	OFFICE DEPOT INC	04/13/18 04/13/18	FOOD & BEVERAGE	37.98	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-49.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	180.31	
06-05	AP E0629162	ARIZONA DAILY STAR #1087	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	35.87	
06-07	AP E0631426	MCCARTHY, KYLE M.	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	16.72	
06-12	AP E0631443	DAVIS, ARLO G.	05/30/18 05/30/18	FOOD & BEVERAGE	49.02	
06-15	AP 00995966	OFFICE DEPOT INC	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)	19.49	
06-15	AP 00995966	OFFICE DEPOT INC	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)	15.26	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	6.58	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-21	AP E0635326	DELL'OLIVER, MAXWELL L	05/10/18 05/10/18	FOOD & BEVERAGE	15.00	
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	FOOD & BEVERAGE	107.26	
06-22	AP 00998457	OFFICE DEPOT INC	05/25/18 05/25/18	FOOD & BEVERAGE	22.30	
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	299.99	
06-22	AP 00998457	OFFICE DEPOT INC	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-25	AP 00998596	OFFICE DEPOT INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	47.90	
06-26	AP E0635327	JACKSON, JACK C	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	44.91	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	221.60	
				SUPPLIES AND MATERIALS TOTALS:	1,713.35	
		EQUIPMENT				
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	150.00	
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES	129.59	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	150.00	
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES	129.59	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	150.00	
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES	129.59	
				EQUIPMENT TOTALS:	838.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,649.67	
				OFFICE TOTALS:	394,649.67	
2017 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	15.41	
				FRANKED MAIL TOTALS:	15.41	
EQUIPMENT						
04-11	AP 00982207	DELL MARKETING LP	02/28/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,229.79	
04-24	AP E0615543	TYCO INTEGRATED SECURITY LLC	01/18/18 01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,042.64	

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05-16	AP	00988342	DELL MARKETING LP .....	04/22/18	04/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,449.86	
06-19	AP	00998258	CONNECTION .....	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,799.00	
							EQUIPMENT TOTALS:	7,521.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,536.70
							OFFICE TOTALS:	7,536.70

2018 HON. BETO O'ROURKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	627.69	343.87
PERSONNEL COMPENSATION .....	375,538.12	175,738.03
TRAVEL .....	10,503.90	10,503.90
RENT, COMMUNICATION, UTILITIES .....	30,977.11	19,741.92
PRINTING AND REPRODUCTION .....	903.76	607.25
OTHER SERVICES .....	9,241.00	5,513.00
SUPPLIES AND MATERIALS .....	2,258.42	1,630.23
EQUIPMENT .....	273.48	196.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,323.48	214,274.94
OFFICE TOTALS:	430,323.48	214,274.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	160.23	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-52.65	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	125.69	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-7.85	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	170.75	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-52.30	
							FRANKED MAIL TOTALS:	343.87

PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M .....	04/01/18	06/30/18	CASEWORKER .....	12,999.99	
ALDERETE,JAQLYN E .....	04/01/18	05/31/18	DISTRICT OFFICE MANAGER.. .....	6,166.66	
ALDERETE,JAQLYN E .....	05/01/18	05/31/18	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION) .....	1,747.22	
ANGUIANO ZARATE,MITZI N .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99	
CERROS,RICARDO .....	04/01/18	06/30/18	CASEWORKER .....	11,499.99	
CHAPMAN,CARMYN A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,249.99	
COSGROVE,KATHERINE B .....	05/14/18	06/30/18	LEGISLATIVE ASSISTANT .....	6,788.89	
ESPINO,CHARLES A .....	06/14/18	06/30/18	DISTRICT OFFICE MANAGER.. .....	1,944.43	
FRIEDLANDER,ROBERT S .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,027.77	
GONZALEZ-EVANS, JESSICA E. ....	04/01/18	05/31/18	CASEWORKER .....	7,666.66	
GONZALEZ-EVANS, JESSICA E. ....	05/01/18	05/30/18	CASEWORKER (OTHER COMPENSATION) .....	1,150.00	
JANANI,MARYAM Z .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	4,750.00	
KILLIAN,ABIGAIL P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,500.00	
PIGULSKI,FRANCIS H .....	04/01/18	06/30/18	CHIEF OF STAFF .....	24,999.99	
QUARTERMANE,KALIE M .....	04/01/18	06/30/18	OFFICE MANAGER .....	11,000.01	
RODARTE,SAMUEL .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
STEVENS, KIMBERLY .....	04/01/18	06/30/18	FINANCIAL DIRECTOR .....	3,090.90	
STILES,SAMANTHA O .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	14,250.00	
TORRES JR,BENITO .....	04/01/18	06/30/18	CASEWORKER .....	11,499.99	
WYSONG,DAVID M .....	04/01/18	04/30/18	CHIEF OF STAFF .....	405.56	
				PERSONNEL COMPENSATION TOTALS:	175,738.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
TRAVEL						
04-17	AP E0616169	CITIBANK GOV CARD SERVICE .....	03/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....		4,186.80
04-17	AP E0616169	CITIBANK GOV CARD SERVICE .....	02/28/18 03/03/18	LODGING .....	536.99	
04-17	AP E0616170	JANANI, MARYAM Z. ....	10/26/17 10/29/18	TAXI/PARKING/TOLLS .....	32.77	
04-17	AP E0616171	CITIBANK GOV CARD SERVICE .....	02/28/18 03/03/18	COMMERCIAL TRANSPORTATION .....	560.00	
04-17	AP E0616242	PIGULSKI, FRANK H. ....	04/02/18 04/05/18	LODGING .....	1,081.04	
04-17	AP E0616242	PIGULSKI, FRANK H. ....	04/02/18 04/04/18	MEALS .....	63.31	
04-17	AP E0616242	PIGULSKI, FRANK H. ....	04/05/18 04/05/18	CAR RENTAL .....	149.80	
04-17	AP E0616242	PIGULSKI, FRANK H. ....	04/04/18 04/04/18	GASOLINE .....	23.31	
04-17	AP E0616242	PIGULSKI, FRANK H. ....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....	113.68	
04-23	AP E0618428	FRIEDLANDER, ROBERT S. ....	04/03/18 04/04/18	MEALS .....	27.38	
04-23	AP E0618428	FRIEDLANDER, ROBERT S. ....	04/02/18 04/04/18	CAR RENTAL .....	89.74	
04-26	AP E0620287	PIGULSKI, FRANK H. ....	04/11/18 04/13/18	LODGING .....	2,357.96	
05-02	AP E0620292	CHAPMAN, CARMYN A. ....	02/28/18 03/03/18	MEALS .....	57.53	
05-02	AP E0620292	CHAPMAN, CARMYN A. ....	03/03/18 03/03/18	CAR RENTAL .....	223.11	
05-02	AP E0620292	CHAPMAN, CARMYN A. ....	03/03/18 03/03/18	GASOLINE .....	5.43	
05-02	AP E0620292	CHAPMAN, CARMYN A. ....	02/28/18 03/01/18	TAXI/PARKING/TOLLS .....	30.99	
05-08	AP E0622745	QUARTERMANE,KALIE M .....	04/11/18 04/14/18	COMMERCIAL TRANSPORTATION .....	24.00	
05-08	AP E0622745	QUARTERMANE,KALIE M .....	04/14/18 04/14/18	COMMERCIAL TRANSPORTATION .....	25.00	
05-08	AP E0622745	QUARTERMANE,KALIE M .....	04/11/18 04/13/18	MEALS .....	125.49	
05-08	AP E0622745	QUARTERMANE,KALIE M .....	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....	11.06	
05-10	AP E0622744	ALDERETE, JAQLYN E. ....	04/11/18 04/11/18	COMMERCIAL TRANSPORTATION .....	25.00	
05-10	AP E0622744	ALDERETE, JAQLYN E. ....	04/11/18 04/13/18	MEALS .....	23.43	
05-10	AP E0622744	ALDERETE, JAQLYN E. ....	04/11/18 04/14/18	TAXI/PARKING/TOLLS .....	99.87	
06-06	AP E0629908	CERROS, RICARDO .....	04/11/18 04/14/18	COMMERCIAL TRANSPORTATION .....	50.00	
06-06	AP E0629908	CERROS, RICARDO .....	04/11/18 04/13/18	MEALS .....	98.83	
06-06	AP E0629908	CERROS, RICARDO .....	04/11/18 04/13/18	TAXI/PARKING/TOLLS .....	37.76	
06-12	AP E0631530	KILLIAN, ABIGAIL P. ....	04/02/18 04/04/18	LODGING .....	270.26	
06-12	AP E0631530	KILLIAN, ABIGAIL P. ....	04/04/18 04/04/18	MEALS .....	7.67	
06-12	AP E0631530	KILLIAN, ABIGAIL P. ....	04/02/18 04/03/18	TAXI/PARKING/TOLLS .....	103.29	
06-20	AP E0635142	STILES, SAMANTHA O. ....	03/30/18 04/03/18	TAXI/PARKING/TOLLS .....	62.40	
					TRAVEL TOTALS:	10,503.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.18	
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18	UTILITIES .....	206.79	
04-17	AP E0616167	VERIZON WIRELESS .....	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	573.70	
04-17	AP E0616172	VERIZON WIRELESS .....	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	573.70	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	625.78	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.37	
04-27	GL GRP007750	.....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	31.00	
05-16	AP 00989888	MILLS PLAZA PROPERTIES LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46	

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05-16	AP	00989889	MILLS PLAZA PROPERTIES LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.18
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	UTILITIES .....	206.79
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.00
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	21.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	619.49
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.62
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	31.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
06-16	AP	00995916	MILLS PLAZA PROPERTIES LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	671.58
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	206.79
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.75
06-19	AP	E0635136	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	572.80
06-19	AP	E0635137	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	576.55
06-20	AP	E0635140	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	587.41
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	635.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.16
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,741.92
			PRINTING AND REPRODUCTION				
04-16	AP	E0616166	ACCURATE WORD LLC .....	01/08/18	01/08/18	PRINTING & REPRODUCTION .....	159.90
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
04-26	AP	E0620296	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	99.90
06-21	AP	E0635141	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	327.45
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
						PRINTING AND REPRODUCTION TOTALS:	607.25
			OTHER SERVICES				
04-16	AP	00982957	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988985	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-BC.BASECAMP 3 .....	03/29/18	04/27/18	TRAINING .....	79.00
06-16	AP	00995024	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-BC.BASECAMP 3 .....	04/28/18	05/28/18	TRAINING .....	79.00
						OTHER SERVICES TOTALS:	5,513.00
			SUPPLIES AND MATERIALS				
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/16/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	34.36
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	41.14
04-16	AP	00983888	CITI PCARD-BC.BASECAMP 3 .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	79.00
04-16	AP	00983888	CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	72.70
04-16	AP	00983888	CITI PCARD-EZ PRINT SUPPLIES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.90
04-16	AP	00983888	CITI PCARD-INT IN STREAMLINE WAT .....	03/01/18	03/28/18	WATER .....	43.29
04-16	AP	00983888	CITI PCARD-LONGWORTH FC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1.50
04-16	AP	00983888	CITI PCARD-MICHAELS STORES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.20
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	12.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
04-16	AP 00983888	CITI PCARD-TARGET .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	81.18	
04-16	AP 00983888	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	52.30	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-176.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	285.74	
05-08	AP E0622745	QUARTERMANE.KALIE M .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	31.65	
05-16	AP 00992225	CITI PCARD-EZ PRINT SUPPLIES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	111.08	
05-16	AP 00992225	CITI PCARD-INT IN STREAMLINE WAT .....	03/29/18 04/27/18	WATER .....	43.29	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.39	
05-21	AP 00992469	EXPRESS OFFICE PRODUCTS .....	02/18/18 02/18/18	OFFICE SUPPLIES (OUTSIDE) .....	129.91	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	19.99	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	52.52	
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS .....	05/18/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L .....	137.20	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	111.38	
06-18	AP 00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	51.96	
06-18	AP 00998270	CITI PCARD-INT IN STREAMLINE WAT .....	04/28/18 05/28/18	WATER .....	43.29	
06-18	AP 00998270	CITI PCARD-MICHAELS STORES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.17	
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
06-21	AP E0635139	EXPRESS OFFICE PRODUCTS .....	05/18/18 05/18/18	FOOD & BEVERAGE .....	137.20	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-124.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	160.93	
					SUPPLIES AND MATERIALS TOTALS:	1,630.23
EQUIPMENT						
04-23	AP E0618426	SPECTRUM TECHNOLOGIES .....	03/19/18 03/19/18	MAINTENANCE / REPAIRS .....	120.00	
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	25.58	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	25.58	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	25.58	
					EQUIPMENT TOTALS:	196.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,274.94
					OFFICE TOTALS:	214,274.94
2017 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP E0616170	JANANI, MARYAM Z. ....	10/26/17 10/29/17	MEALS .....	103.72	
04-17	AP E0616170	JANANI, MARYAM Z. ....	10/26/17 10/29/17	CAR RENTAL .....	99.17	
					TRAVEL TOTALS:	202.89
PRINTING AND REPRODUCTION						
04-16	AP E0616165	ACCURATE WORD LLC .....	12/20/17 12/20/17	PRINTING & REPRODUCTION .....	812.80	
					PRINTING AND REPRODUCTION TOTALS:	812.80
OTHER SERVICES						
06-04	AP E0509719	EL PASO CENTRAL BUSINESS ASSN .....	03/29/17 03/29/17	TRAINING .....	-25.00	

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OTHER SERVICES TOTALS: -25.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 990.69  
 OFFICE TOTALS: 990.69

2016 HON. BETO O'ROURKE  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 05-24 AP 00986654 W.B. MASON CO. INC ..... 09/21/16 09/21/16 OFFICE SUPPLIES (OUTSIDE) ..... 357.00  
 SUPPLIES AND MATERIALS TOTALS: 357.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 357.00  
 OFFICE TOTALS: 357.00

2018 HON. PETE OLSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,318.47 738.41  
 PERSONNEL COMPENSATION ..... 449,014.34 228,733.27  
 TRAVEL ..... 27,502.48 13,178.03  
 RENT, COMMUNICATION, UTILITIES ..... 55,131.91 27,502.20  
 PRINTING AND REPRODUCTION ..... 1,083.50 291.05  
 OTHER SERVICES ..... 14,954.75 9,075.75  
 SUPPLIES AND MATERIALS ..... 7,328.02 3,689.52  
 EQUIPMENT ..... 879.00 879.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 557,212.47 284,087.23  
 OFFICE TOTALS: 557,212.47 284,087.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-17 AP 00984046 UNITED STATES POSTAL SERVICE ..... 03/01/18 03/31/18 FRANKED MAIL ..... 273.17  
 04-30 GL FLG0077856 ..... 04/20/18 04/30/18 FRANKED MAIL ..... -45.30  
 05-29 AP 00992414 UNITED STATES POSTAL SERVICE ..... 04/01/18 04/30/18 FRANKED MAIL ..... 270.86  
 05-31 GL FLG0078656 ..... 05/20/18 05/31/18 FRANKED MAIL ..... -99.10  
 06-26 AP 00998542 UNITED STATES POSTAL SERVICE ..... 05/01/18 05/31/18 FRANKED MAIL ..... 368.58  
 06-30 GL FLG0079488 ..... 06/20/18 06/30/18 FRANKED MAIL ..... -29.80  
 FRANKED MAIL TOTALS: 738.41

PERSONNEL COMPENSATION

ANDERS, JOHN P ..... 04/01/18 06/30/18 FIELD REPRESENTATIVE ..... 9,249.99  
 BAYLOR, CHRISTOPHER S ..... 04/01/18 06/30/18 SHARED EMPLOYEE ..... 4,350.00  
 BIONAT, CHRISTIAN I ..... 04/01/18 06/30/18 DISTRICT DIRECTOR ..... 21,249.99  
 D'ERAMO, JOSEPH R ..... 04/01/18 06/30/18 OFFICE MANAGER ..... 11,124.99  
 DAVIS, MARY E ..... 04/01/18 06/30/18 CASEWORK DIRECTOR ..... 9,500.01  
 ENGLAND, RICHARD ..... 04/01/18 06/30/18 LEGISLATIVE DIRECTOR ..... 23,124.99  
 HARTLEY, KEVIN C ..... 04/01/18 06/30/18 LEGISLATIVE ASSISTANT ..... 11,750.01  
 KELLY, MELISSA K ..... 04/01/18 06/30/18 DEPUTY CHIEF OF STAFF ..... 28,125.00  
 MACFARLAN, TORI L ..... 04/01/18 06/30/18 FIELD REPRESENTATIVE ..... 10,374.99  
 NAUGHTON, ALEXANDRA K ..... 04/01/18 06/30/18 PRESS ASSISTANT ..... 7,749.99  
 OURS, NICHOLAS L ..... 04/01/18 05/03/18 PAID INTERN ..... 550.00  
 OURS, NICHOLAS L ..... 05/04/18 05/31/18 STAFF ASSISTANT ..... 2,250.00  
 REED, KYLE A ..... 04/01/18 04/30/18 STAFF ASSISTANT ..... 2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
		REED, KYLE A .....	05/01/18 05/01/18	PART-TIME EMPLOYEE .....		83.33
		RICHARDS, MICHAEL G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		RUHLEN, MARY E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,749.99
		SMITH, MARISSA A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		7,250.01
		SOUTHERLAND, JESSE A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		6,999.99
		TENNEY, KEELEY J. ....	04/01/18 06/30/18	SCHEDULER .....		12,000.00
		ZITO JR, WILLIAM .....	04/01/18 06/24/18	CHIEF OF STAFF .....		39,200.00
		ZITO JR, WILLIAM .....	06/01/18 06/24/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,800.00
				PERSONNEL COMPENSATION TOTALS:		228,733.27
TRAVEL						
04-10	AP E0615339	DAVIS, MARY E. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		94.40
04-11	AP E0615337	CITIBANK GOV CARD SERVICE .....	03/05/18 03/07/18	TAXI/PARKING/TOLLS .....		18.40
04-11	AP E0615342	ENGLAND, RICHARD .....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....		7.50
04-18	AP E0616951	CITIBANK GOV CARD SERVICE .....	03/05/18 04/13/18	COMMERCIAL TRANSPORTATION .....		2,896.50
05-02	AP E0621322	REED, KYLE A. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....		270.95
05-02	AP E0621323	BIONAT, CHRISTIAN I. ....	03/09/18 03/22/18	PRIVATE AUTO MILEAGE .....		194.70
05-02	AP E0621323	BIONAT, CHRISTIAN I. ....	03/14/18 03/31/18	TAXI/PARKING/TOLLS .....		93.70
05-08	AP 00987445	DAVIS, MARY E. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....		125.25
05-08	AP 00987447	MACFARLAN, TORI L. ....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....		245.55
05-08	AP 00987605	SOUTHERLAND, JESSE A. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		44.00
05-10	AP E0622084	ANDERS, JOHN P. ....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....		539.95
05-10	AP E0622084	ANDERS, JOHN P. ....	04/10/18 04/13/18	LODGING .....		1,190.47
05-10	AP E0622084	ANDERS, JOHN P. ....	04/11/18 04/13/18	MEALS .....		32.60
05-10	AP E0622084	ANDERS, JOHN P. ....	03/13/18 03/30/18	PRIVATE AUTO MILEAGE .....		466.35
05-10	AP E0622084	ANDERS, JOHN P. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....		595.55
05-10	AP E0622084	ANDERS, JOHN P. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....		7.20
05-10	AP E0622084	ANDERS, JOHN P. ....	04/02/18 04/29/18	TAXI/PARKING/TOLLS .....		66.55
05-14	AP 00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	COMMERCIAL TRANSPORTATION .....		708.60
05-14	AP 00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	LODGING .....		154.81
05-14	AP 00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	MEALS .....		54.86
05-14	AP 00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	CAR RENTAL .....		112.04
05-14	AP 00987814	CITIBANK GOV CARD SERVICE .....	04/17/18 04/17/18	GASOLINE .....		14.55
05-22	AP 00992372	CITIBANK GOV CARD SERVICE .....	04/16/18 05/15/18	COMMERCIAL TRANSPORTATION .....		2,411.40
06-04	AP 00992973	SOUTHERLAND, JESSE A. ....	05/07/18 05/22/18	PRIVATE AUTO MILEAGE .....		34.00
06-05	AP 00993161	ENGLAND, RICHARD .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....		21.88
06-06	AP 00993347	TENNEY, KEELEY J. ....	05/29/18 05/31/18	COMMERCIAL TRANSPORTATION .....		479.96
06-06	AP 00993347	TENNEY, KEELEY J. ....	05/29/18 05/31/18	LODGING .....		311.56
06-06	AP 00993347	TENNEY, KEELEY J. ....	05/01/18 05/31/18	MEALS .....		75.11
06-06	AP 00993347	TENNEY, KEELEY J. ....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....		30.00
06-06	AP 00993357	MACFARLAN, TORI L. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....		496.05
06-07	AP 00993358	ANDERS, JOHN P. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		852.60
06-07	AP 00993358	ANDERS, JOHN P. ....	05/04/18 05/31/18	TAXI/PARKING/TOLLS .....		77.10
06-18	AP 00994375	BIONAT, CHRISTIAN I. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....		312.50

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06-18	AP	00994375	BIONAT, CHRISTIAN I .....	05/02/18	05/30/18	TAXI/PARKING/TOLLS .....	104.39	
06-19	AP	00998242	SOUTHERLAND, JESSE A. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	37.00	
							TRAVEL TOTALS:	13,178.03
RENT, COMMUNICATION, UTILITIES								
04-10	AP	E0615336	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	486.44	
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.14	
04-16	AP	00982490	BGP KENSINGTON LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67	
04-16	AP	00982855	TRINITY 288 OFFICE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00	
04-16	AP	E0615340	BGP KENSINGTON LLC .....	04/01/18	04/01/18	DISTRICT OFFICE PARKING .....	70.00	
04-16	AP	E0615532	KYVON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	637.41	
05-08	AP	00987444	BGP KENSINGTON LLC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	70.00	
05-08	AP	00987463	COMCAST .....	12/15/17	01/14/18	UTILITIES .....	332.73	
05-08	AP	00987464	COMCAST .....	03/15/18	04/14/18	UTILITIES .....	234.08	
05-08	AP	00987465	COMCAST .....	02/15/18	03/14/18	UTILITIES .....	158.70	
05-08	AP	00987466	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	237.52	
05-16	AP	00988517	BGP KENSINGTON LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67	
05-16	AP	00988881	TRINITY 288 OFFICE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00	
05-18	AP	00992261	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	241.10	
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	12.99	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	548.60	
06-05	AP	00993156	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00	
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	24.93	
06-16	AP	00994556	BGP KENSINGTON LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67	
06-16	AP	00994921	TRINITY 288 OFFICE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00	
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	24.80	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	558.35	
06-26	AP	00998780	COMCAST .....	06/04/18	07/03/18	UTILITIES .....	167.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,502.20
PRINTING AND REPRODUCTION								
04-10	GL	LAW0077463	.....	04/03/18	04/03/18	REPRODUCTION OF FED/PUBLIC LAW .....	55.00	
04-26	AP	E0620462	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	54.90	
05-08	AP	00987445	DAVIS, MARY E. ....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	17.81	
06-18	AP	00994373	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	43.90	
06-18	AP	00994375	BIONAT, CHRISTIAN I .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	49.49	
06-19	AP	00998244	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	69.95	
							PRINTING AND REPRODUCTION TOTALS:	291.05
OTHER SERVICES								
04-16	AP	00983546	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-27	AP	E0620461	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	897.00	
05-16	AP	00989571	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00995607	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-26	AP	00998544	NOSSAMAN LLP .....	03/16/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR .....	2,598.75	
							OTHER SERVICES TOTALS:	9,075.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		59.91
04-23	AP E0618629	QUENCH .....	04/01/18 04/30/18	WATER .....		24.97
04-25	GL FRM0077741	.....	03/28/18 04/13/18	FRAMING (TRANSFER) .....		186.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-111.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		543.57
05-02	AP E0620854	KELLY, MELISSA K. ....	04/26/18 04/26/18	PUBLICATIONS/REFERENCE MAT'L .....		461.75
05-02	AP E0621323	BIONAT, CHRISTIAN I. ....	03/14/18 03/14/18	FOOD & BEVERAGE .....		70.00
05-02	AP E0621323	BIONAT, CHRISTIAN I. ....	03/15/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....		84.39
05-08	AP 00987445	DAVIS, MARY E. ....	04/06/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		72.06
05-10	AP E0622084	ANDERS, JOHN P. ....	03/13/18 03/20/18	FOOD & BEVERAGE .....		69.17
05-10	AP E0622084	ANDERS, JOHN P. ....	04/04/18 04/04/18	FOOD & BEVERAGE .....		25.03
05-11	AP 00987857	TENNEY, KEELEY J. ....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		75.18
05-21	AP 00988449	QUENCH .....	05/01/18 05/31/18	WATER .....		24.97
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		59.91
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-283.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		346.98
06-04	AP 00993158	TENNEY, KEELEY J. ....	05/24/18 05/24/18	FOOD & BEVERAGE .....		20.53
06-05	AP 00993091	CAPITOL MARKING PRODUCTS INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		41.50
06-05	AP 00993161	ENGLAND, RICHARD .....	04/27/18 05/13/18	FOOD & BEVERAGE .....		24.56
06-07	AP 00993358	ANDERS, JOHN P. ....	05/03/18 05/22/18	FOOD & BEVERAGE .....		44.27
06-12	AP 00993793	QUENCH .....	06/01/18 06/30/18	WATER .....		24.97
06-13	AP 00993775	CONNECTION .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....		156.97
06-13	AP 00993777	CONNECTION .....	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) .....		11.57
06-18	AP 00994375	BIONAT, CHRISTIAN I. ....	05/22/18 05/22/18	FOOD & BEVERAGE .....		46.99
06-18	AP 00994375	BIONAT, CHRISTIAN I. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....		73.61
06-18	AP 00994375	BIONAT, CHRISTIAN I. ....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		11.91
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		74.84
06-26	AP 00998857	BSL GEM LASER EXPRESS LLC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		365.00
06-29	AP 00998900	LIBERTY DATA PRODUCTS INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		373.05
06-29	AP 00999039	QUENCH .....	07/01/18 07/31/18	WATER .....		24.97
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-87.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		771.89
SUPPLIES AND MATERIALS TOTALS:						3,689.52
EQUIPMENT						
06-15	AP 00994482	CONNECTION .....	04/30/18 04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		879.00
EQUIPMENT TOTALS:						879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,087.23
OFFICE TOTALS:						<u>284,087.23</u>

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2017 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		DEPEW,KENNETH J .....	09/01/17	09/30/17	CONGRESSIONAL AIDE .....		-3,664.39	
							PERSONNEL COMPENSATION TOTALS:	-3,664.39
SUPPLIES AND MATERIALS								
06-29	AP	00999038 QUENCH .....	12/01/17	12/31/17	WATER .....		24.97	
							SUPPLIES AND MATERIALS TOTALS:	24.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,639.42
							OFFICE TOTALS:	-3,639.42

2011 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AP	E0615338 VERIZON WIRELESS .....	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,315.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,315.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315.71
							OFFICE TOTALS:	1,315.71

2018 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,143.53	1,539.28
PERSONNEL COMPENSATION .....	412,089.56	198,770.53
TRAVEL .....	26,606.07	17,453.12
TRANSPORTATION OF THINGS .....	51.00	51.00
RENT, COMMUNICATION, UTILITIES .....	45,143.19	24,008.25
PRINTING AND REPRODUCTION .....	26,749.34	25,886.42
OTHER SERVICES .....	12,203.93	7,373.93
SUPPLIES AND MATERIALS .....	12,300.63	7,268.36
EQUIPMENT .....	2,110.23	1,066.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,397.48	283,416.91
OFFICE TOTALS:	539,397.48	283,416.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046 UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		752.56	
04-30	GL	FLG0077856 .....	04/20/18	04/30/18	FRANKED MAIL .....		-68.30	
05-29	AP	00992414 UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		102.76	
05-31	GL	FLG0078656 .....	05/20/18	05/31/18	FRANKED MAIL .....		-50.50	
06-26	AP	00998542 UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		866.16	
06-30	GL	FLG0079488 .....	06/20/18	06/30/18	FRANKED MAIL .....		-63.40	
							FRANKED MAIL TOTALS:	1,539.28
PERSONNEL COMPENSATION								
		ADDISON,KELSEY E .....	05/14/18	06/30/18	PAID INTERN .....		1,566.67	
		BOURN, ANITA F. ....	04/01/18	06/30/18	CONSTITUENT SERVICES .....		14,000.01	
		BURKETT,LAURA L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		17,499.99	
		CHURCHWELL, LESLIE D. ....	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER .....		11,874.99	
		DONCHES,MICHELLE M .....	04/17/18	06/30/18	BUDGET MANAGER .....		3,083.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
		DUCKWORTH, REBEKAH J. ....	04/01/18 05/31/18	COMMUNICATIONS DIRECTOR .....	14,805.56	
		GARGIULO, DANIELLE R. ....	06/08/18 06/30/18	PAID INTERN .....	766.67	
		GARGIULO, MICHELE S. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	17,499.99	
		HEMBREE, DEBRA J. ....	04/01/18 06/30/18	CASEWORKER .....	4,940.01	
		HICKMAN, SAMUEL J. ....	04/01/18 05/03/18	TEMPORARY EMPLOYEE .....	1,100.00	
		JOHNSON, HAYDN C. ....	06/01/18 06/30/18	PAID INTERN .....	1,000.00	
		JONES, BRIDGETTE E. ....	04/01/18 05/04/18	PART-TIME EMPLOYEE .....	1,888.89	
		KENNEDY, COLLEEN D. ....	04/01/18 06/30/18	PRESS ASSISTANT .....	10,374.99	
		LARGE, PATRICK M. ....	04/01/18 06/30/18	DEPUTY/ACTING CHIEF OF STAFF .....	25,500.00	
		LEVINS, JAMES T. ....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	8,313.89	
		LIPSCOMB, HUNTER M. ....	05/01/18 06/30/18	CHIEF OF STAFF .....	11,111.11	
		MESSER, ELIZABETH L. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99	
		METZ, SAVANNAH M. ....	05/29/18 06/30/18	PAID INTERN .....	1,066.67	
		MOORE, STEPHEN H. ....	04/01/18 05/31/18	FIELD REPRESENTATIVE .....	9,111.11	
		MORAN, TOMMY J. ....	04/01/18 04/30/18	FIELD DIRECTOR .....	3,916.67	
		PHILPOT, MAURINE B. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	10,250.01	
		PUTNAM, GABRIELLE A. ....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,624.99	
		VERA, JESSICA L. ....	04/01/18 06/30/18	CASEWORKER .....	10,374.99	
		WALTERS, SAWYER H. ....	04/01/18 05/31/18	PART-TIME EMPLOYEE .....	2,400.00	
		WALTERS, SAWYER H. ....	06/01/18 06/30/18	STAFF AIDE .....	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	198,770.53
TRAVEL						
04-02	AP	E0612281	VERA, JESSICA L. ....	02/12/18 02/28/18	PRIVATE AUTO MILEAGE .....	26.43
04-02	AP	E0612281	VERA, JESSICA L. ....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	22.46
04-11	AP	E0614204	BURKETT, LAURA L. ....	03/31/18 04/09/18	COMMERCIAL TRANSPORTATION .....	617.00
04-11	AP	E0614204	BURKETT, LAURA L. ....	02/27/18 03/20/18	TAXI/PARKING/TOLLS .....	43.45
04-16	AP	00983581	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	603.66
04-17	AP	E0616341	LEVINS, JAMES T. ....	04/09/18 04/09/18	MEALS .....	10.46
04-17	AP	E0616341	LEVINS, JAMES T. ....	04/02/18 04/02/18	PRIVATE AUTO MILEAGE .....	56.68
04-17	AP	E0616341	LEVINS, JAMES T. ....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	19.27
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,735.00
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/02/18 03/08/18	LODGING .....	306.72
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/02/18 03/03/18	MEALS .....	16.75
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	GASOLINE .....	49.82
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/07/18 03/08/18	TAXI/PARKING/TOLLS .....	43.20
04-17	AP	E0616348	LARGE, PATRICK M. ....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	304.00
04-19	AP	E0618422	BOURN, ANITA F. ....	04/09/18 04/10/18	PRIVATE AUTO MILEAGE .....	113.96
04-27	AP	E0620086	VERA, JESSICA L. ....	03/21/18 03/29/18	PRIVATE AUTO MILEAGE .....	86.49
04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18 04/09/18	COMMERCIAL TRANSPORTATION .....	50.00
04-30	AP	E0620088	BURKETT, LAURA L. ....	04/01/18 04/03/18	LODGING .....	312.48
04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18 04/09/18	MEALS .....	22.40
04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18 04/06/18	CAR RENTAL .....	339.74
04-30	AP	E0620088	BURKETT, LAURA L. ....	04/04/18 04/06/18	GASOLINE .....	43.20

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04-30	AP	E0620088	BURKETT, LAURA L.	03/31/18	04/09/18	TAXI/PARKING/TOLLS	40.03
05-10	AP	E0622999	BOURN, ANITA F.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	85.02
05-14	AP	E0622998	MORAN, T.J.	04/05/18	04/24/18	PRIVATE AUTO MILEAGE	259.97
05-16	AP	00989609	FORD MOTOR CREDIT	05/01/18	05/31/18	AUTOMOBILE LEASE	603.66
05-17	AP	E0624670	LARGE, PATRICK M.	05/05/18	05/05/18	COMMERCIAL TRANSPORTATION	665.18
05-17	AP	E0624670	LARGE, PATRICK M.	05/01/18	05/05/18	LODGING	590.36
05-17	AP	E0624670	LARGE, PATRICK M.	05/05/18	05/05/18	MEALS	50.31
05-17	AP	E0624670	LARGE, PATRICK M.	04/29/18	05/05/18	CAR RENTAL	324.58
05-17	AP	E0624670	LARGE, PATRICK M.	05/01/18	05/05/18	GASOLINE	98.89
05-17	AP	E0624670	LARGE, PATRICK M.	05/01/18	05/05/18	TAXI/PARKING/TOLLS	44.35
05-22	AP	E0626124	GARGIULO, MICHELE S.	03/04/18	03/20/18	PRIVATE AUTO MILEAGE	365.70
05-22	AP	E0626124	GARGIULO, MICHELE S.	04/02/18	04/10/18	PRIVATE AUTO MILEAGE	155.87
05-23	AP	E0626831	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,342.00
05-25	AP	E0627279	PHILPOT, MAURINE B	05/04/18	05/04/18	MEALS	18.79
05-25	AP	E0627279	PHILPOT, MAURINE B	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	51.78
05-29	AP	E0627626	LARGE, PATRICK M.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	7.63
05-31	AP	E0628031	LEVINS, JAMES T.	05/02/18	05/07/18	MEALS	17.74
05-31	AP	E0628031	LEVINS, JAMES T.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	16.64
06-04	AP	E0629366	CITIBANK GOV CARD SERVICE	04/09/18	05/24/18	COMMERCIAL TRANSPORTATION	2,771.00
06-04	AP	E0629366	CITIBANK GOV CARD SERVICE	04/05/18	04/06/18	LODGING	101.37
06-04	AP	E0629366	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	GASOLINE	34.52
06-05	AP	E0628813	BOURN, ANITA F.	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	100.28
06-07	AP	E0630431	CHURCHWELL, LESLIE	06/01/18	06/01/18	MEALS	9.39
06-07	AP	E0630431	CHURCHWELL, LESLIE	06/01/18	06/01/18	PRIVATE AUTO MILEAGE	63.22
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE	05/24/18	06/03/18	COMMERCIAL TRANSPORTATION	1,130.30
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE	04/03/18	05/02/18	LODGING	202.74
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	MEALS	5.00
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	GASOLINE	52.54
06-14	AP	E0632644	VERA, JESSICA L.	04/26/18	05/04/18	PRIVATE AUTO MILEAGE	88.13
06-16	AP	00995642	FORD MOTOR CREDIT	06/01/18	06/30/18	AUTOMOBILE LEASE	603.66
06-22	AP	E0634886	GARGIULO, MICHELE S.	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	E0634886	GARGIULO, MICHELE S.	06/05/18	06/08/18	LODGING	867.90
06-22	AP	E0634886	GARGIULO, MICHELE S.	06/05/18	06/08/18	MEALS	116.34
06-22	AP	E0634886	GARGIULO, MICHELE S.	04/18/18	05/16/18	PRIVATE AUTO MILEAGE	372.13
06-22	AP	E0634886	GARGIULO, MICHELE S.	05/22/18	06/04/18	PRIVATE AUTO MILEAGE	245.03
06-22	AP	E0634886	GARGIULO, MICHELE S.	06/05/18	06/08/18	TAXI/PARKING/TOLLS	40.50
06-29	AP	E0636621	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	215.00
06-29	AP	E0636622	CITIBANK GOV CARD SERVICE	05/07/18	06/15/18	COMMERCIAL TRANSPORTATION	822.40
						TRAVEL TOTALS:	17,453.12
			TRANSPORTATION OF THINGS				
04-30	AP	E0620094	GULF COAST BUSINESS SUPPLY COMPANY INC	03/28/18	03/28/18	FREIGHT CHARGES	51.00
						TRANSPORTATION OF THINGS TOTALS:	51.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983582	PROFESSIONAL PARK DEVELOPMENT LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	00983583	MERCHANTS & MARINE BANK	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	346.50
04-16	AP	00983626	FORREST COUNTY BOARD OF SUPERVISORS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00983737	JOHN FAYARD SELF STORAGE	04/01/18	04/30/18	TEMPORARY SPACE RENTAL	137.00
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	706.87
04-16	AP	00983888	CITI PCARD-CABLE ONE INC	03/01/18	03/28/18	UTILITIES	263.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
04-16	AP 00983888	CITI PCARD-COAST ELECTRIC POWER A .....	03/01/18 03/28/18	UTILITIES .....	245.06	
04-16	AP 00983888	CITI PCARD-COMCAST .....	03/01/18 03/28/18	UTILITIES .....	311.82	
04-16	AP 00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.60	
04-16	AP 00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.20	
04-16	AP 00983888	CITI PCARD-VZWLSS MY VZ VB P .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	572.74	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	253.35	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.81	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.06	
04-27	AP E0620040	AT&T .....	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.00	
04-27	AP E0620041	AT&T .....	02/23/18 03/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.00	
04-30	AP E0620044	IN-TELECOM CONSULTING .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.26	
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.90	
05-16	AP 00989610	PROFESSIONAL PARK DEVELOPMENT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
05-16	AP 00989611	MERCHANTS & MARINE BANK .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50	
05-16	AP 00989654	FORREST COUNTY BOARD OF SUPERVISORS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP 00989765	JOHN FAYARD SELF STORAGE .....	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	137.00	
05-16	AP 00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	620.52	
05-16	AP 00992225	CITI PCARD-CABLE ONE INC .....	03/29/18 04/27/18	UTILITIES .....	263.57	
05-16	AP 00992225	CITI PCARD-COAST ELECTRIC POWER A .....	03/29/18 04/27/18	UTILITIES .....	251.72	
05-16	AP 00992225	CITI PCARD-COMCAST .....	03/29/18 04/27/18	UTILITIES .....	311.82	
05-16	AP 00992225	CITI PCARD-UBERCONFERENCE .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.55	
05-16	AP 00992225	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.08	
05-16	AP 00992225	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.94	
05-17	AP E0624670	LARGE, PATRICK M. ....	04/29/18 04/29/18	UTILITIES .....	8.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	244.56	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.81	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60	
06-01	AP E0628030	IN-TELECOM CONSULTING .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.26	
06-07	AP E0630443	AT&T .....	04/23/18 05/22/18	UTILITIES .....	110.00	
06-16	AP 00995643	PROFESSIONAL PARK DEVELOPMENT LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
06-16	AP 00995644	MERCHANTS & MARINE BANK .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50	
06-16	AP 00995687	FORREST COUNTY BOARD OF SUPERVISORS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP 00995795	JOHN FAYARD SELF STORAGE .....	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	137.00	
06-18	AP 00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,073.60	
06-18	AP 00998270	CITI PCARD-CABLE ONE INC .....	04/28/18 05/28/18	UTILITIES .....	263.57	
06-18	AP 00998270	CITI PCARD-COAST ELECTRIC POWER A .....	04/28/18 05/28/18	UTILITIES .....	280.61	
06-18	AP 00998270	CITI PCARD-COMCAST .....	04/28/18 05/28/18	UTILITIES .....	311.82	
06-18	AP 00998270	CITI PCARD-FEDEX .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	113.84	
06-18	AP 00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18 05/28/18	UTILITIES .....	11.55	

06-18	AP	00998270	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.08
06-18	AP	00998270	CITI PCARD-VZWRSS MY VZ VB P .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.94
06-21	AP	E0634884	IN-TELECOM CONSULTING .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.26
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	247.01
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.81
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.83
06-26	AP	E0636623	AT&T .....	05/23/18	06/22/18	UTILITIES .....	110.00
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	13.19
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	11.47
RENT, COMMUNICATION, UTILITIES TOTALS:							24,008.25
PRINTING AND REPRODUCTION							
04-05	AP	E0613139	SOUTH MISSISSIPPI BUSINESS MACHINES .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	131.44
04-06	AP	E0614209	ACCURATE WORD LLC .....	01/31/18	01/31/18	PRINTING & REPRODUCTION .....	148.35
04-11	AP	E0614202	INNOVATIVE ADVERTISING LLC .....	01/01/18	02/28/18	ADVERTISEMENTS .....	25,000.00
04-16	AP	00983888	CITI PCARD-POWER SHACK INC/BIL .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	17.12
04-17	AP	E0616343	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	96.85
04-17	AP	E0616344	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	125.90
04-26	AP	E0620042	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	69.95
04-26	AP	E0620043	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	69.90
04-30	AP	E0620087	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	33.17
05-11	AP	E0623004	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	70.87
06-06	AP	E0630451	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	39.95
06-08	AP	E0630453	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	42.97
06-18	AP	E0634888	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							25,886.42
OTHER SERVICES							
04-11	AP	E0614200	STAGE CLEANING SERVICES LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	370.00
04-16	AP	00982932	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-USAA INSURANCE PYMT .....	03/01/18	03/28/18	INSURANCE .....	788.93
05-10	AP	E0623163	STAGE CLEANING SERVICES LLC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	370.00
05-16	AP	00988960	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-17	AP	E0624666	ACE DATA STORAGE .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	60.00
06-07	AP	E0630480	STAGE CLEANING SERVICES LLC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	370.00
06-14	AP	E0632650	ACE DATA STORAGE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	60.00
06-16	AP	00994999	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							7,373.93
SUPPLIES AND MATERIALS							
04-10	AP	E0613138	NEWSPAPER HOLDINGS INC .....	04/12/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L .....	21.00
04-11	AP	E0614201	STAGE CLEANING SERVICES LLC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	120.28
04-11	AP	E0614210	COMMUNITY COFFEE COMPANY LLC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	58.00
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	66.35
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	34.95
04-14	AP	E0615504	THE RICHTON DISPATCH INC .....	04/17/18	04/16/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	00983888	CITI PCARD-ACADEMY SPORTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.04
04-16	AP	00983888	CITI PCARD-CDW DIR #MDX .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	386.15
04-16	AP	00983888	CITI PCARD-DOLLAR GENERAL .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.35
04-16	AP	00983888	CITI PCARD-GAN NEWSPAPER SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
04-16	AP 00983888	CITI PCARD-HARRISON COUNTY TAX CO .....	03/01/18 03/28/18	AUTO EXPENSES .....	633.03	
04-17	AP E0616342	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	AUTO EXPENSES .....	62.95	
04-24	AP E0616340	MISSISSIPPI GULF COAST COC INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	20.00	
04-25	AP E0619051	MR SIPPI BEVERAGES .....	04/05/18 04/05/18	WATER .....	46.05	
04-26	AP E0619447	MISSISSIPPI GULF COAST COC INC .....	03/16/18 03/16/18	FOOD & BEVERAGE .....	20.00	
04-28	AP E0620039	COMMUNITY COFFEE COMPANY LLC .....	02/12/18 02/12/18	FOOD & BEVERAGE .....	238.00	
04-30	AP E0620089	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	49.06	
04-30	AP E0620090	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	98.98	
04-30	AP E0620091	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	234.48	
04-30	AP E0620092	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	5.49	
04-30	AP E0620093	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/27/18 03/27/18	FOOD & BEVERAGE .....	16.89	
04-30	AP E0620094	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	475.99	
04-30	AP E0620095	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	420.13	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-194.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	237.54	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	FOOD & BEVERAGE .....	31.42	
05-10	AP 00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	62.01	
05-10	AP E0623000	COMMUNITY COFFEE COMPANY LLC .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	300.40	
05-10	AP E0623002	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	348.44	
05-10	AP E0623003	QUENCH .....	05/01/18 07/31/18	WATER .....	74.91	
05-11	AP E0623001	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	186.36	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	69.65	
05-16	AP 00992225	CITI PCARD-DOLLAR GENERAL .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.70	
05-16	AP 00992225	CITI PCARD-GAN NEWSPAPER SUB .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
05-16	AP 00992225	CITI PCARD-PHOTOBUCKET SUB .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
05-16	AP 00992225	CITI PCARD-SAFETY SYSTEMS OF BILO .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	17.12	
05-16	AP 00992225	CITI PCARD-WALMART.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	75.25	
05-16	AP E0624668	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	122.50	
05-16	AP E0624669	RAINBOW SPRING WATER .....	04/01/18 04/30/18	WATER .....	49.13	
05-17	AP E0624667	MR SIPPI BEVERAGES .....	05/03/18 05/03/18	WATER .....	46.05	
05-18	AP 00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	39.81	
05-21	AP 00988212	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	46.42	
05-22	AP E0626122	COMMUNITY COFFEE COMPANY LLC .....	05/10/18 05/10/18	FOOD & BEVERAGE .....	63.85	
05-22	AP E0626130	PICAYUNE ITEM .....	05/23/18 05/22/19	PUBLICATIONS/REFERENCE MAT'L .....	132.00	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/06/18 04/06/18	FOOD & BEVERAGE .....	32.76	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....	26.94	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	100.97	
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	32.04	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-255.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	760.96	
06-07	AP E0630437	MR SIPPI BEVERAGES .....	06/01/18 06/01/18	WATER .....	37.60	
06-07	AP E0630442	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....	16.89	
06-07	AP E0630442	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	281.60	

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06-07	AP	E0630479	STAGE CLEANING SERVICES LLC .....	04/30/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	130.58
06-14	AP	E0632646	QUENCH .....	11/01/17	01/31/18	WATER .....	74.91
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	WATER .....	15.79
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	95.33
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	28.66
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	5.78
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	20.71
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-18	AP	00998270	CITI PCARD-GAN NEWSPAPER SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-18	AP	00998270	CITI PCARD-WALMART.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.42
06-19	AP	E0634885	THE BILOXI D'IBERVILLE PRESS .....	06/24/18	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-20	AP	E0634860	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	146.88
06-21	AP	E0634859	RAINBOW SPRING WATER .....	05/01/18	05/31/18	WATER .....	41.12
06-21	AP	E0634889	COMMUNITY COFFEE COMPANY LLC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	37.20
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	39.89
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	31.29
06-27	AP	E0634887	CHURCHWELL, LESLIE .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	34.00
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	7.37
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	96.70
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	46.53
06-29	AP	00998906	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	26.94
06-29	AP	00999060	COMMUNITY COFFEE COMPANY LLC .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	112.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-145.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	437.79
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,268.36
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	355.34
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	355.34
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	355.34
						EQUIPMENT TOTALS:	1,066.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,416.91
						OFFICE TOTALS:	283,416.91
2017 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	281.78
						FRANKED MAIL TOTALS:	281.78
SUPPLIES AND MATERIALS							
04-11	AP	E0614204	BURKETT, LAURA L. ....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99
						SUPPLIES AND MATERIALS TOTALS:	36.99
EQUIPMENT							
05-08	AP	00987598	DELL MARKETING LP .....	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,523.72
						EQUIPMENT TOTALS:	5,523.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,842.49
						OFFICE TOTALS:	5,842.49
2016 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-23	AR	AC-14008	BAY SPRINGS COMMUNICATIONS, INC. ....	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-119.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
05-23	AR AC-14009	BAY SPRINGS COMMUNICATIONS, INC.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		-79.53
05-23	AR AC-14010	BAY SPRINGS COMMUNICATIONS, INC.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		-88.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	-287.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-287.64
					OFFICE TOTALS:	-287.64
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,041.47
					PERSONNEL COMPENSATION	411,992.13
					TRAVEL	5,041.33
					RENT, COMMUNICATION, UTILITIES	57,815.47
					PRINTING AND REPRODUCTION	6,533.38
					OTHER SERVICES	11,630.00
					SUPPLIES AND MATERIALS	1,403.22
					EQUIPMENT	1,730.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,244.08
					OFFICE TOTALS:	500,244.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		715.48
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		2,974.13
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-45.15
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		151.89
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		245.12
					FRANKED MAIL TOTALS:	4,041.47
PERSONNEL COMPENSATION						
		BECKER, ANTON J	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		18,375.00
		BRIGGS, LAURA A	04/01/18 06/30/18	DISTRICT FIELD REPRESENTATIVE		12,500.01
		CHULAK, DANIEL	06/12/18 06/30/18	STAFF ASSISTANT/DISTRICT FIELD		1,741.67
		DAVIS, JAEEL N	04/01/18 06/30/18	STAFF ASSISTANT		10,500.00
		ERTEL, CAROL D.	04/01/18 06/30/18	SHARED EMPLOYEE		1,250.01
		ERTEL, ELIZABETH B.	04/01/18 06/30/18	SHARED EMPLOYEE		3,000.00
		FORD, JANET M.	04/01/18 06/30/18	STAFF ASSISTANT		11,537.28
		FREED, JAKE M.	04/01/18 06/30/18	STAFF ASSISTANT		8,375.01
		FULLER, JANICE G	04/01/18 06/30/18	CHIEF OF STAFF		38,625.00
		GRISTINA, ALEXANDER P	04/01/18 06/30/18	STAFF ASSISTANT		8,750.01
		JOHNSON, JAMES O	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		KOZUB, DANIEL A.	04/01/18 06/30/18	STAFF ASSISTANT/DISTRICT FIELD		8,250.00
		LAUGHLIN, BRIAN C	04/01/18 04/20/18	DEPUTY CHIEF OF STAFF		5,250.00
		LUTTENBERGER, ROSEMARIE D	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,500.01
		MALDONADO, ALEXANDRA	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR		18,249.99

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		NIXON,KEITH R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,350.00
		REBSCHER, DAWN .....	04/01/18	06/30/18	STAFF ASSISTANT .....	17,499.99
		SADA,ROBERTO .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
		SIMON,NICHOLAS S .....	05/22/18	06/30/18	STAFF ASSISTANT/DISTRICT FIELD .....	3,575.00
					PERSONNEL COMPENSATION TOTALS:	203,828.98
		TRAVEL				
04-19	AP	E0617584 CITIBANK GOV CARD SERVICE .....	03/02/18	03/22/18	COMMERCIAL TRANSPORTATION .....	538.00
05-18	AP	E0625434 CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	COMMERCIAL TRANSPORTATION .....	918.60
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	114.00
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	87.00
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/04/18	06/05/18	LODGING .....	167.37
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/04/18	06/05/18	CAR RENTAL .....	181.84
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/05/18	06/05/18	GASOLINE .....	9.97
06-26	AP	E0634425 CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION .....	877.75
					TRAVEL TOTALS:	2,894.53
		RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0615171 COMCAST .....	03/15/18	04/14/18	UTILITIES .....	139.61
04-14	AP	E0615700 FIRESIDE21 .....	02/27/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,840.00
04-16	AP	00982491 LONG BRANCH ENTERPRISE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
04-16	AP	00983103 THE PARKING AUTHORITY .....	04/03/18	05/02/18	DISTRICT OFFICE PARKING .....	170.00
04-16	AP	00983427 REGENCY URBAN RENEWAL ASSOC. ....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
04-16	AP	E0615699 FIRESIDE21 .....	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-19	AP	E0617586 COMCAST .....	04/01/18	04/30/18	UTILITIES .....	127.70
04-20	AP	E0617585 OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	244.35
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	139.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	772.46
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.18
04-26	AP	E0619404 VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.04
05-03	AP	E0621231 PSEG CO .....	03/13/18	04/11/18	UTILITIES .....	232.96
05-03	AP	E0621232 COMCAST .....	04/15/18	05/14/18	UTILITIES .....	139.61
05-16	AP	00988518 LONG BRANCH ENTERPRISE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
05-16	AP	00989131 THE PARKING AUTHORITY .....	05/03/18	06/02/18	DISTRICT OFFICE PARKING .....	170.00
05-16	AP	00989452 REGENCY URBAN RENEWAL ASSOC. ....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
05-17	AP	E0625455 COMCAST .....	05/01/18	05/31/18	UTILITIES .....	127.70
05-17	AP	E0625457 RUTGERS THE STATE UNIV OF NJ .....	05/01/18	05/01/18	TEMPORARY SPACE RENTAL .....	315.00
05-18	AP	E0625435 OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	244.35
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	768.70
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.40
06-02	AP	E0628311 VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	254.96
06-07	AP	E0631732 PSEG CO .....	04/12/18	05/10/18	UTILITIES .....	219.67
06-11	AP	E0631750 COMCAST .....	05/15/18	06/14/18	UTILITIES .....	139.61
06-16	AP	00994557 LONG BRANCH ENTERPRISE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
06-16	AP	00995170 THE PARKING AUTHORITY .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	170.00
06-16	AP	00995489 REGENCY URBAN RENEWAL ASSOC. ....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
06-19	AP	E0634158 OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	246.34
06-19	AP	E0634159 COMCAST .....	06/01/18	06/30/18	UTILITIES .....	121.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	139.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	815.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.45	
06-28	AP	E0636587	05/11/18 06/11/18	UTILITIES	304.89	
06-28	AP	E0636588	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,808.02	
PRINTING AND REPRODUCTION						
04-14	AP	E0615698	04/03/18 04/03/18	PRINTING & REPRODUCTION	33.50	
05-24	AP	E0627380	05/17/18 05/17/18	PRINTING & REPRODUCTION	33.50	
05-25	AP	E0627381	05/09/18 05/09/18	PRINTING & REPRODUCTION	1,171.67	
				PRINTING AND REPRODUCTION TOTALS:	1,238.67	
OTHER SERVICES						
04-12	AP	E0615175	03/28/18 03/28/18	SECURITY SERVICE	120.00	
04-16	AP	00982937	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP	E0619403	01/08/18 02/28/18	JANITORIAL AND MAINT SERV	800.00	
05-16	AP	00988965	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995004	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,275.00	
SUPPLIES AND MATERIALS						
04-14	AP	E0615697	02/23/18 03/22/18	WATER	44.01	
04-19	AP	E0617583	03/08/18 04/04/18	WATER	32.24	
04-20	AP	00986647	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
04-23	AP	E0617582	03/30/18 03/30/19	PUBLICATIONS/REFERENCE MAT'L	79.95	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-141.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	23.76	
05-10	AP	E0623115	05/01/18 05/01/18	FOOD & BEVERAGE	466.25	
05-10	AP	E0623116	03/23/18 04/22/18	WATER	54.01	
05-18	AP	E0625456	04/05/18 05/02/18	WATER	17.26	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	92.00	
06-12	AP	E0631751	04/23/18 05/22/18	WATER	44.01	
06-13	AP	E0631752	05/03/18 05/30/18	WATER	50.22	
				SUPPLIES AND MATERIALS TOTALS:	804.21	
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	235.58	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	235.58	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	235.58	
				EQUIPMENT TOTALS:	706.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,597.62	
				OFFICE TOTALS:	253,597.62	

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2017 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	119.36	
							FRANKED MAIL TOTALS:	119.36
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00907873	COMCAST .....	12/30/16	02/14/17	UTILITIES .....	-304.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-304.50
PRINTING AND REPRODUCTION								
04-17	AP	E0615696	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/17	12/18/17	PRINTING & REPRODUCTION .....	4,730.00	
							PRINTING AND REPRODUCTION TOTALS:	4,730.00
OTHER SERVICES								
04-26	AP	E0619402	NEAT CLEANING .....	11/17/17	12/15/17	JANITORIAL AND MAINT SERV .....	400.00	
							OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS								
05-23	AR	AC-14007	QUILL CORPORATION .....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....	-198.64	
06-25	AP	00998788	SIGN A RAMA .....	05/21/18	05/21/18	HABITATION EXPENSE .....	1,045.00	
							SUPPLIES AND MATERIALS TOTALS:	846.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,791.22
							OFFICE TOTALS:	5,791.22

2018 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	418.90	179.28
PERSONNEL COMPENSATION .....	462,770.83	255,548.61
TRAVEL .....	22,701.18	16,160.10
RENT, COMMUNICATION, UTILITIES .....	28,599.80	15,778.91
PRINTING AND REPRODUCTION .....	394.66	104.68
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	2,982.40	1,961.48
EQUIPMENT .....	2,113.98	1,056.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,281.75	296,370.05
OFFICE TOTALS:	529,281.75	296,370.05

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	49.09	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-7.45	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	80.91	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-54.85	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	111.58	
							FRANKED MAIL TOTALS:	179.28
PERSONNEL COMPENSATION								
		AMASON,VIRGINIA S .....	04/01/18	06/30/18	COMMUNITY OUTREACH COORDINATOR .....		12,500.01	
		BAYLES,CHRISTOPHER A .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....		17,166.66	
		CULLEN,CATHERINE M .....	04/01/18	05/11/18	COMMUNICATIONS DIRECTOR .....		6,548.61	
		DOHERTY, KATHRYN J. ....	04/01/18	04/30/18	SHARED EMPLOYEE .....		500.00	
		EARWOOD,ELIZABETH K .....	04/01/18	06/30/18	STAFF ASSISTANT .....		16,166.67	
		HANCE,ELIZABETH E .....	04/01/18	06/30/18	PRESS SECRETARY .....		17,916.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
		HOBART,HUNTER R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		21,166.67
		KELLY,CARI R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		28,333.33
		MELICK,RAY H .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		28,500.00
		PRYOR,VICTORIA .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		16,166.67
		SMITH,CAMILLE E .....	05/15/18 06/30/18	SCHEDULER .....		5,750.00
		SMITH,WILLIAM D .....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,250.00
		VICE,ETHAN .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		24,916.67
		WEAVER,DENISE W .....	04/01/18 06/30/18	CASEWORKER .....		18,666.66
				PERSONNEL COMPENSATION TOTALS:		255,548.61
TRAVEL						
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		235.30
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		404.30
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION .....		413.00
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		235.30
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		817.30
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	04/01/18 04/01/18	COMMERCIAL TRANSPORTATION .....		321.30
04-12	AP E0614825	CITIBANK GOV CARD SERVICE .....	04/03/18 04/06/18	COMMERCIAL TRANSPORTATION .....		808.60
04-12	AP E0614865	VICE,ETHAN .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		501.95
04-12	AP E0614865	VICE,ETHAN .....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....		2.00
04-16	AP E0616135	HANCE, ELIZABETH E. ....	04/04/18 04/04/18	MEALS .....		9.63
04-16	AP E0616135	HANCE, ELIZABETH E. ....	04/05/18 04/05/18	MEALS .....		9.56
04-16	AP E0616135	HANCE, ELIZABETH E. ....	04/03/18 04/06/18	CAR RENTAL .....		294.71
04-16	AP E0616135	HANCE, ELIZABETH E. ....	04/06/18 04/06/18	GASOLINE .....		14.08
04-16	AP E0616209	HON GARY J PALMER .....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....		164.05
04-16	AP E0616209	HON GARY J PALMER .....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....		20.73
04-25	AP E0619192	MELICK, RAY H. ....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....		273.59
04-26	AP E0619190	CULLEN, CATHERINE M. ....	04/01/18 04/06/18	LODGING .....		606.00
04-26	AP E0619190	CULLEN, CATHERINE M. ....	04/01/18 04/06/18	CAR RENTAL .....		394.69
05-03	AP E0620914	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		404.30
05-03	AP E0620914	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		404.30
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	COMMERCIAL TRANSPORTATION .....		470.40
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		413.00
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....		235.20
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....		235.20
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION .....		235.20
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	LODGING .....		116.33
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/02/18 04/02/18	MEALS .....		14.57
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	CAR RENTAL .....		59.46
05-03	AP E0621290	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	GASOLINE .....		27.50
05-08	AP E0621308	WEAVER, DENISE W. ....	03/20/18 03/20/18	MEALS .....		8.24
05-08	AP E0621308	WEAVER, DENISE W. ....	03/12/18 03/20/18	PRIVATE AUTO MILEAGE .....		115.03
05-08	AP E0621310	WEAVER, DENISE W. ....	04/03/18 04/03/18	MEALS .....		13.00
05-08	AP E0621310	WEAVER, DENISE W. ....	04/24/18 04/24/18	MEALS .....		8.24

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05-08	AP	E0621310	WEAVER, DENISE W .....	04/02/18	04/19/18	PRIVATE AUTO MILEAGE .....	230.59
05-09	AP	E0622666	VICE,ETHAN .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	270.32
05-09	AP	E0622666	VICE,ETHAN .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	2.00
05-09	AP	E0622667	HON GARY J PALMER .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	142.25
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/08/18	02/20/18	PRIVATE AUTO MILEAGE .....	38.70
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/08/18	03/08/18	MEALS .....	25.00
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	160.23
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	2.00
05-17	AP	E0624930	AMASON, VIRGINIA S .....	04/18/18	04/18/18	MEALS .....	16.78
05-17	AP	E0624930	AMASON, VIRGINIA S .....	04/13/18	04/25/18	PRIVATE AUTO MILEAGE .....	239.26
05-17	AP	E0624930	AMASON, VIRGINIA S .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	2.00
05-17	AP	E0624931	AMASON, VIRGINIA S .....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	11.99
06-07	AP	E0629999	VICE,ETHAN .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	285.01
06-07	AP	E0629999	VICE,ETHAN .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	11.00
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION .....	427.12
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/18/18	05/19/18	MEALS .....	44.97
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/09/18	05/29/18	PRIVATE AUTO MILEAGE .....	120.38
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/18/18	05/19/18	TAXI/PARKING/TOLLS .....	83.97
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	718.80
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	COMMERCIAL TRANSPORTATION .....	470.40
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	404.20
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	412.80
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	1,373.60
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	404.20
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	412.80
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	470.40
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	LODGING .....	186.83
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	MEALS .....	36.76
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/02/18	05/02/18	MEALS .....	32.64
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	CAR RENTAL .....	97.42
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/02/18	05/02/18	GASOLINE .....	19.00
06-10	AP	E0630535	MELICK, RAY H. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	287.83
06-19	AP	E0633689	AMASON, VIRGINIA S .....	05/02/18	05/26/18	PRIVATE AUTO MILEAGE .....	240.89
06-25	AP	E0636061	HON GARY J PALMER .....	05/11/18	05/11/18	MEALS .....	6.85
06-25	AP	E0636061	HON GARY J PALMER .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	158.05
06-25	AP	E0636061	HON GARY J PALMER .....	05/14/18	05/15/18	TAXI/PARKING/TOLLS .....	27.00
						TRAVEL TOTALS:	16,160.10
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983528	GVI 2014 LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18	03/28/18	UTILITIES .....	187.32
04-16	AP	00983888	CITI PCARD-CHARTER COMM .....	03/01/18	03/28/18	UTILITIES .....	369.39
04-16	AP	00983888	CITI PCARD-VZWRLLSS APOCC VISB .....	03/01/18	03/28/18	UTILITIES .....	205.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	672.27
05-07	AR	AC-13953	FEDERAL EXPRESS CORP .....	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL .....	-0.17
05-08	AP	E0622668	FEDEX .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	16.91
05-08	AP	E0622670	FEDEX .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-16	AP	00989553	GVI 2014 LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
05-16	AP 00992225	CITI PCARD-ATT BUS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		187.32
05-16	AP 00992225	CITI PCARD-CHARTER COMM .....	03/29/18 04/27/18	UTILITIES .....		369.39
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	NEWS WIRE SERVICE .....		123.70
05-16	AP 00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		705.10
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		764.01
05-29	AP E0627603	FEDEX .....	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		21.79
06-06	AP E0629186	FEDEX .....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....		3.77
06-06	AP E0629187	FEDEX .....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....		7.33
06-06	AP E0630004	FEDEX .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....		9.73
06-08	AP E0629182	FEDEX .....	05/04/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....		19.73
06-16	AP 00995589	GVI 2014 LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,915.00
06-18	AP 00998270	CITI PCARD-ATT BUS PHONE PMT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		186.72
06-18	AP 00998270	CITI PCARD-CHARTER COMM .....	04/28/18 05/28/18	UTILITIES .....		369.39
06-18	AP 00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		204.78
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,141.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,778.91
PRINTING AND REPRODUCTION						
06-02	AP E0629184	ACCURATE WORD LLC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....		29.95
06-07	AP E0629999	VICE.ETHAN .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....		7.39
06-15	AP 00995947	PUBLIC PRINTER .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....		54.56
06-19	AP E0633539	SHARP BUSINESS SYSTEMS .....	04/30/18 05/31/18	PRINTING & REPRODUCTION .....		12.78
				PRINTING AND REPRODUCTION TOTALS:		104.68
OTHER SERVICES						
04-16	AP 00982882	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00988908	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00994948	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
04-12	AP E0614865	VICE,ETHAN .....	03/08/18 03/20/18	FOOD & BEVERAGE .....		30.00
04-16	AP 00983888	CITI PCARD-RIBBONS GALORE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		417.93
04-16	AP 00983888	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		15.34
04-16	AP 00983888	CITI PCARD-WAL-MART .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		18.04
04-25	AP E0619192	MELICK, RAY H. ....	03/08/18 03/15/18	FOOD & BEVERAGE .....		40.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		143.56
05-03	AP E0621297	PRYOR, VICTORIA .....	04/26/18 04/26/18	FOOD & BEVERAGE .....		28.62
05-03	AP E0621316	SMITH, WILLIAM D. ....	04/25/18 04/25/18	FOOD & BEVERAGE .....		12.28
05-08	AP E0621308	WEAVER, DENISE W. ....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....		16.51
05-08	AP E0621310	WEAVER, DENISE W. ....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		22.50

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05-08	AP	E0621310	WEAVER, DENISE W .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	15.92
05-09	AP	E0622666	VICE,ETHAN .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	20.00
05-09	AP	E0622666	VICE,ETHAN .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	10.00
05-09	AP	E0622666	VICE,ETHAN .....	04/17/18	04/17/18	FOOD & BEVERAGE .....	30.00
05-09	AP	E0622666	VICE,ETHAN .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	30.00
05-09	AP	E0622667	HON GARY J PALMER .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	78.07
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	73.74
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	35.00
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/08/18	02/08/18	FOOD & BEVERAGE .....	25.00
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/15/18	02/15/18	FOOD & BEVERAGE .....	20.00
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	15.25
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	66.41
05-17	AP	E0624931	AMASON, VIRGINIA S .....	04/30/18	04/30/18	FOOD & BEVERAGE .....	36.79
05-17	AP	E0624931	AMASON, VIRGINIA S .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	310.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-224.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	204.90
06-06	AP	E0629183	PRYOR, VICTORIA .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	38.69
06-07	AP	E0629999	VICE,ETHAN .....	05/03/18	05/15/18	FOOD & BEVERAGE .....	65.00
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	25.00
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	32.65
06-10	AP	E0630535	MELICK, RAY H. ....	04/25/18	05/17/18	FOOD & BEVERAGE .....	50.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.69
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-19	AP	E0633689	AMASON, VIRGINIA S .....	05/10/18	05/23/18	FOOD & BEVERAGE .....	57.00
06-19	AP	E0633689	AMASON, VIRGINIA S .....	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE) .....	78.03
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	84.02
						SUPPLIES AND MATERIALS TOTALS:	1,961.48
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	352.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	352.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	352.33
						EQUIPMENT TOTALS:	1,056.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,370.05
						OFFICE TOTALS:	296,370.05
			2017 HON. GARY J. PALMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00986455	VERIZON WIRELESS .....	01/02/18	01/03/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	2,799.96
05-07	AR	AC-13952	FEDERAL EXPRESS CORP .....	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL .....	-51.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,748.81
			EQUIPMENT				
04-19	AP	00986464	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,879.42
04-19	AP	00986464	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	WARRANTIES .....	155.32
04-19	AP	00986464	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	WARRANTIES QTY - 2 .....	391.70
						EQUIPMENT TOTALS:	5,426.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,175.25
						OFFICE TOTALS:	8,175.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PALMER,DAVID K .....	09/01/16 09/30/16	LEGISLATIVE CORRESPONDENT .....		-97.23
					PERSONNEL COMPENSATION TOTALS:	-97.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.23
					OFFICE TOTALS:	-97.23
2018 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,467.12 1,255.59
					PERSONNEL COMPENSATION .....	435,632.01 223,050.04
					TRAVEL .....	29,258.01 24,475.02
					TRANSPORTATION OF THINGS .....	4.95 0.00
					RENT, COMMUNICATION, UTILITIES .....	39,312.17 20,858.43
					PRINTING AND REPRODUCTION .....	4,036.74 2,425.76
					OTHER SERVICES .....	12,652.41 8,932.41
					SUPPLIES AND MATERIALS .....	8,622.20 4,373.30
					EQUIPMENT .....	598.43 297.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,584.04 285,668.54
					OFFICE TOTALS:	532,584.04 285,668.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	536.62
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-17.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	449.09
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-60.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	420.48
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-73.30
					FRANKED MAIL TOTALS:	1,255.59
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,999.99
		ASSIN,JOHN T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		BAILEY,JOEL .....	04/01/18 06/30/18	CHIEF OF STAFF .....		32,000.01
		BRENIS,TAYLOR J .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		8,750.01
		BURROLA,TYLER J .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		9,999.99
		CHAVEZ, CARINA .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		18,000.00
		DAVEY,SARAH E .....	04/01/18 06/30/18	PRESS SECRETARY .....		15,000.00
		GARCIA,EMMANUEL .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....		8,750.01
		HONEYCUTT,BRANDON K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		JIMENEZ,EMMANUEL A .....	04/01/18 06/28/18	STAFF ASSISTANT .....		8,244.44
		LEE,KATHLEEN M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		26,250.00
		LEOPOLD,ROSE L .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		12,500.01

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		MANNING, MATTHEW J .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		MUNOZ-HERNANDEZ, BERTHA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	15,000.00	
		PEREPELYUK, MARINA V .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	7,500.00	
		VITALE, AUSTIN T .....	03/01/18	06/30/18	STAFF ASSISTANT .....	9,555.56	
					PERSONNEL COMPENSATION TOTALS:	223,050.04	
		TRAVEL					
04-05	AP	00981415	BRENIS, TAYLOR J. ....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	137.29
04-05	AP	00981415	BRENIS, TAYLOR J. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	28.00
04-12	AP	00981425	MANNING, MATTHEW J. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	43.08
04-14	AP	00981428	CITIBANK GOV CARD SERVICE .....	02/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,538.00
04-14	AP	00981428	CITIBANK GOV CARD SERVICE .....	01/29/18	02/27/18	TAXI/PARKING/TOLLS .....	2,485.00
04-19	AP	00983945	MUNOZ-HERNANDEZ, BERTHA .....	03/06/18	03/14/18	PRIVATE AUTO MILEAGE .....	43.06
04-19	AP	00983947	BURROLA, TYLER J. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	181.05
04-19	AP	00983947	BURROLA, TYLER J. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	13.50
04-24	AP	00986588	CITIBANK GOV CARD SERVICE .....	03/04/18	03/23/18	COMMERCIAL TRANSPORTATION .....	2,028.10
04-24	AP	00986588	CITIBANK GOV CARD SERVICE .....	02/27/18	03/23/18	LODGING .....	289.68
04-24	AP	00986588	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	1,375.43
05-18	AP	00988278	MUNOZ-HERNANDEZ, BERTHA .....	04/04/18	04/20/18	PRIVATE AUTO MILEAGE .....	62.13
05-18	AP	00988278	MUNOZ-HERNANDEZ, BERTHA .....	05/02/18	05/03/18	PRIVATE AUTO MILEAGE .....	118.77
05-18	AP	00988284	CHAVEZ, CARINA .....	03/07/18	03/21/18	PRIVATE AUTO MILEAGE .....	141.43
05-18	AP	00988284	CHAVEZ, CARINA .....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	243.07
05-18	AP	00988285	BRENIS, TAYLOR J. ....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	24.25
05-18	AP	00988285	BRENIS, TAYLOR J. ....	04/11/18	04/27/18	PRIVATE AUTO MILEAGE .....	76.57
05-18	AP	00988285	BRENIS, TAYLOR J. ....	04/11/18	04/25/18	TAXI/PARKING/TOLLS .....	9.00
06-06	AP	00992815	CITIBANK GOV CARD SERVICE .....	05/06/18	05/20/18	COMMERCIAL TRANSPORTATION .....	1,751.00
06-06	AP	00992815	CITIBANK GOV CARD SERVICE .....	03/30/18	04/24/18	TAXI/PARKING/TOLLS .....	1,628.00
06-06	AP	00992815	CITIBANK GOV CARD SERVICE .....	03/30/18	04/24/18	MISCELLANEOUS TRAVEL .....	4,527.85
06-15	AP	00994168	JIMENEZ, EMMANUEL A. ....	04/14/18	04/30/18	PRIVATE AUTO MILEAGE .....	125.08
06-15	AP	00994168	JIMENEZ, EMMANUEL A. ....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	39.00
06-19	AP	00994174	LEE, KATHLEEN M .....	03/04/18	03/09/18	COMMERCIAL TRANSPORTATION .....	383.97
06-19	AP	00994174	LEE, KATHLEEN M .....	03/05/18	03/08/18	LODGING .....	719.87
06-19	AP	00994174	LEE, KATHLEEN M .....	03/04/18	03/06/18	CAR RENTAL .....	278.86
06-19	AP	00994174	LEE, KATHLEEN M .....	03/04/18	03/08/18	PRIVATE AUTO MILEAGE .....	67.91
06-19	AP	00994174	LEE, KATHLEEN M .....	03/05/18	03/09/18	TAXI/PARKING/TOLLS .....	72.75
06-26	AP	00998749	HON JIMMY PANETTA .....	03/31/18	03/31/18	TAXI/PARKING/TOLLS .....	270.00
06-29	AP	00998748	PEREPELYUK, MARINA V. ....	03/06/18	03/30/18	PRIVATE AUTO MILEAGE .....	43.06
06-29	AP	00998748	PEREPELYUK, MARINA V. ....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	130.58
06-29	AP	00998748	PEREPELYUK, MARINA V. ....	05/10/18	05/28/18	PRIVATE AUTO MILEAGE .....	78.26
06-29	AP	00998754	CITIBANK GOV CARD SERVICE .....	04/27/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,995.10
06-29	AP	00998754	CITIBANK GOV CARD SERVICE .....	04/27/18	05/27/18	TAXI/PARKING/TOLLS .....	2,526.32
						TRAVEL TOTALS:	24,475.02
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00981424	VERIZON WIRELESS .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	329.81
04-10	AP	00981421	COMCAST .....	03/21/18	04/20/18	UTILITIES .....	106.20
04-10	AP	00981422	AT&T .....	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.25
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	13.85
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	27.50
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
04-16	AP 00982867	COUNTY OF SANTA CRUZ	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80	
04-16	AP 00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	50.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	144.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	677.76	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	498.20	
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	73.00	
05-01	AP 00986981	UNITED PARCEL SERVICE	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL	4.00	
05-01	AP 00986981	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	20.75	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL	5.29	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	1.81	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	69.01	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	4.86	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL	8.11	
05-11	AP 00987932	UNITED PARCEL SERVICE	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL	36.35	
05-11	AP 00987933	UNITED PARCEL SERVICE	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	3.98	
05-11	AP 00987933	UNITED PARCEL SERVICE	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL	23.40	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	6.12	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL	9.54	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	31.31	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	3.90	
05-16	AP 00988408	UNITED PARCEL SERVICE	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL	39.87	
05-16	AP 00988893	COUNTY OF SANTA CRUZ	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80	
05-17	AP 00988289	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.33	
05-18	AP 00988278	MUNOZ-HERNANDEZ, BERTHA	05/02/18 05/02/18	EQUIP RENTAL (EFF 1/3/03)	130.80	
05-18	AP 00988279	COMCAST	04/21/18 05/20/18	UTILITIES	116.20	
05-18	AP 00988280	AT&T	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	419.49	
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	32.40	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	2.05	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	16.61	
05-23	AP 00992673	UNITED PARCEL SERVICE	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL	4.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	144.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	681.13	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1,375.77	
06-01	AP 00992792	COMCAST	05/21/18 06/20/18	UTILITIES	116.20	
06-01	AP 00992793	AT&T	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	419.00	
06-01	AP 00992794	VERIZON WIRELESS	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.33	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	18.73	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	5.79	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	5.50	

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06-16	AP	00994933	COUNTY OF SANTA CRUZ .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	762.80
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	144.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	670.18
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	498.16
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	13.62
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	8.20
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
06-26	AP	00998752	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	329.33
06-26	AP	00998753	AT&T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	419.00
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	3.19
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	8.20
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
06-29	AP	00999289	GSA PUBLIC BUILDING SERVICE .....	01/03/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
RENT, COMMUNICATION, UTILITIES TOTALS:							20,858.43
PRINTING AND REPRODUCTION							
04-10	AP	00981426	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/18	03/09/18	PRINTING & REPRODUCTION .....	124.24
04-19	AP	00983949	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/05/18	04/04/18	PRINTING & REPRODUCTION .....	278.22
04-23	AP	00986585	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	49.95
04-23	AP	00986586	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	354.75
04-24	AP	00986583	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/18	04/09/18	PRINTING & REPRODUCTION .....	48.41
04-24	AP	00986584	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/18	04/09/18	PRINTING & REPRODUCTION .....	103.98
05-17	AP	00988283	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	659.00
05-18	AP	00988277	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/05/18	05/04/18	PRINTING & REPRODUCTION .....	163.13
05-22	AP	00992195	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	PRINTING & REPRODUCTION .....	8.99
05-22	AP	00992196	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	PRINTING & REPRODUCTION .....	76.04
06-15	AP	00994170	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/05/18	06/04/18	PRINTING & REPRODUCTION .....	128.49
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	270.80
06-26	AP	00998746	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/18	06/09/18	PRINTING & REPRODUCTION .....	9.71
06-29	AP	00998747	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/18	06/09/18	PRINTING & REPRODUCTION .....	150.05
PRINTING AND REPRODUCTION TOTALS:							2,425.76
OTHER SERVICES							
04-11	AP	00981535	SCOTT A GILBERT .....	01/29/18	01/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,812.41
04-16	AP	00982602	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988628	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-18	AP	00988286	REMCHO JOHANSEN & PURCHELL .....	04/17/18	04/26/18	NON-TECHNOLOGY SERVICE CONTR .....	540.00
06-16	AP	00994667	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							8,932.41
SUPPLIES AND MATERIALS							
04-11	AP	00981416	OFFICE DEPOT INC .....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	77.93
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.48
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
04-19	AP	00983942	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	3.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
04-19	AP 00983944	VALLEY TROPHIES & DETECTORS .....	03/30/18 03/30/18	HABITATION EXPENSE .....		27.31
04-19	AP 00983945	MUNOZ-HERNANDEZ, BERTHA .....	03/21/18 03/21/18	FOOD & BEVERAGE .....		11.56
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-26.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		409.21
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		11.25
05-16	AP 00992225	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		149.00
05-18	AP 00988278	MUNOZ-HERNANDEZ, BERTHA .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		29.50
05-18	AP 00988285	BRENIS, TAYLOR J. ....	04/23/18 04/23/18	HABITATION EXPENSE .....		17.43
05-18	AP 00988287	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....		41.55
05-18	AP 00988288	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....		15.44
05-20	AP 00992194	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		141.61
05-22	AP 00988290	THE GOLDEN TEE RESTAURANT .....	05/09/18 05/09/18	FOOD & BEVERAGE .....		511.00
05-22	AP 00992192	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....		216.68
05-22	AP 00992257	APTOS CHAMBER OF COMMERCE .....	05/16/18 05/16/18	FOOD & BEVERAGE .....		20.00
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-123.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,406.04
06-14	AP 00994165	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		5.76
06-14	AP 00994166	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		4.29
06-15	AP 00994163	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		154.20
06-15	AP 00994167	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		39.99
06-15	AP 00994169	VITALE, AUSTIN T. ....	05/20/18 05/20/18	FOOD & BEVERAGE .....		36.87
06-15	AP 00994169	VITALE, AUSTIN T. ....	05/20/18 05/20/18	OFFICE SUPPLIES (OUTSIDE) .....		13.53
06-15	AP 00994171	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....		19.19
06-15	AP 00994173	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....		42.29
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		37.81
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.62
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		11.25
06-19	AP 00994174	LEE, KATHLEEN M .....	03/02/18 03/02/18	FOOD & BEVERAGE .....		25.00
06-19	AP 00994174	LEE, KATHLEEN M .....	03/30/18 03/30/18	FOOD & BEVERAGE .....		44.28
06-19	AP 00994174	LEE, KATHLEEN M .....	05/03/18 05/03/18	FOOD & BEVERAGE .....		142.77
06-19	AP 00994174	LEE, KATHLEEN M .....	05/19/18 05/19/18	FOOD & BEVERAGE .....		55.00
06-26	AP 00998745	DAVEY, SARAH E. ....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		20.80
06-28	AP 00998750	CDW GOVERNMENT INC. C/O ISM IN .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		153.18
06-28	AP 00998751	CDW GOVERNMENT INC. C/O ISM IN .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		196.91
06-29	AP 00998748	PEREPELYUK, MARINA V. ....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....		26.40
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-138.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		442.53
					SUPPLIES AND MATERIALS TOTALS:	4,373.30
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		60.83
05-22	AP 00992195	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18 05/09/18	MAINTENANCE / REPAIRS .....		38.50

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05-22	AP	00992196	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	MAINTENANCE / REPAIRS .....	38.50	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	60.83	
06-26	AP	00998746	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/18	06/09/18	MAINTENANCE / REPAIRS .....	38.50	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	60.83	
							EQUIPMENT TOTALS:	297.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,668.54
							OFFICE TOTALS:	285,668.54

2017 HON. JIMMY PANETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	54.67	
							FRANKED MAIL TOTALS:	54.67
TRAVEL								
04-24	AR	AC-13915	CITIBANK .....	03/24/17	05/21/17	COMMERCIAL TRANSPORTATION .....	-2,961.20	
04-24	AR	AC-13916	CITIBANK .....	03/28/17	04/25/17	TAXI/PARKING/TOLLS .....	-1,566.65	
05-18	AP	00988284	CHAVEZ, CARINA .....	11/01/17	11/30/17	PRIVATE AUTO MILEAGE .....	198.22	
							TRAVEL TOTALS:	-4,329.63
SUPPLIES AND MATERIALS								
04-19	AP	00983946	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,998.00	
06-27	AR	AC-14125	NESTLE WATERS NORTH AMERICA INC .....	04/30/17	04/30/17	WATER .....	-16.00	
							SUPPLIES AND MATERIALS TOTALS:	3,982.00
EQUIPMENT								
04-19	AP	E0613464	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	583.66	
							EQUIPMENT TOTALS:	583.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.70
							OFFICE TOTALS:	290.70

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2018 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	383.34	317.55
PERSONNEL COMPENSATION .....	424,751.89	223,470.85
TRAVEL .....	8,065.23	6,936.23
RENT, COMMUNICATION, UTILITIES .....	51,426.49	32,322.48
PRINTING AND REPRODUCTION .....	1,498.03	1,192.63
OTHER SERVICES .....	47,627.02	25,018.51
SUPPLIES AND MATERIALS .....	6,181.35	4,463.59
EQUIPMENT .....	895.80	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,829.15	294,169.74
OFFICE TOTALS:	540,829.15	294,169.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	77.49	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-6.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	91.20	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	173.16	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-17.60	
							FRANKED MAIL TOTALS:	317.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCRELL, JR.—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/18 06/30/18	FINANCIAL MANAGER .....	3,500.01	
		ALMEDA, KARLITO A .....	04/01/18 06/30/18	CASEWORKER/FIELD REP .....	8,000.01	
		ANDERSON, CELIA M. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,625.00	
		DEPADUA, CARMEN .....	04/01/18 06/30/18	CASEWORKER .....	13,562.49	
		EVERETT, NANCY D. ....	04/01/18 06/30/18	CASEWORKER .....	14,625.00	
		FUENTES, LEONARDO .....	04/20/18 05/15/18	PART-TIME EMPLOYEE .....	1,083.33	
		FUENTES, LEONARDO .....	05/16/18 06/30/18	STAFF ASSISTANT .....	3,750.00	
		GODFREY, IAN E .....	04/01/18 06/30/18	FIELD REP/CASEWORKER .....	9,250.00	
		GREENBAUM, MARK J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01	
		GRINDROD, JACQUELINE .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,000.00	
		HADAD, CHRISTOPHER P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,500.00	
		HOUSER, ELAINA A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	17,000.01	
		MARTIN, ERIC D .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,500.01	
		MCCARTHY, CHRISTOPHER D .....	04/01/18 05/31/18	STAFF ASSISTANT .....	5,000.00	
		MORALEZ, RITZY A. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,875.00	
		REINGOLD, SARAH H .....	04/01/18 06/30/18	HEALTH POLICY ADVISOR .....	12,500.01	
		REINDINA JR, PETER .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,199.99	
		RICH, BENJAMIN J. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	40,749.99	
		SODARO, DYLAN J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		TIGHE, STEPHEN C .....	04/01/18 06/30/18	PRESS ASSISTANT .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	223,470.85	
TRAVEL						
04-18	AP 00981460	CITIBANK GOV CARD SERVICE .....	01/29/18 02/15/18	COMMERCIAL TRANSPORTATION .....	1,454.00	
04-19	AP 00983955	TIGHE, STEPHEN C. ....	03/26/18 04/09/18	PRIVATE AUTO MILEAGE .....	141.90	
04-26	AP 00986590	REINGOLD, SARAH H. ....	03/29/18 04/01/18	COMMERCIAL TRANSPORTATION .....	277.59	
04-26	AP 00986590	REINGOLD, SARAH H. ....	04/03/18 04/04/18	PRIVATE AUTO MILEAGE .....	92.25	
04-26	AP 00986590	REINGOLD, SARAH H. ....	04/03/18 04/05/18	TAXI/PARKING/TOLLS .....	87.62	
05-18	AP 00988303	CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION .....	1,491.00	
06-11	AP 00992797	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,406.00	
06-15	AP 00994191	TIGHE, STEPHEN C. ....	05/12/18 06/01/18	PRIVATE AUTO MILEAGE .....	78.55	
06-29	AP 00998767	REINDINA JR, PETER .....	06/14/18 06/15/18	COMMERCIAL TRANSPORTATION .....	44.25	
06-29	AP 00998767	REINDINA JR, PETER .....	06/14/18 06/15/18	LODGING .....	172.07	
06-29	AP 00998768	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,691.00	
				TRAVEL TOTALS:	6,936.23	
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00981453	DIRECTV .....	03/18/18 04/17/18	UTILITIES .....	134.98	
04-19	AP 00981457	VERIZON .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	313.70	
04-19	AP 00981458	UPS .....	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL .....	22.79	
04-19	AP 00983951	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01	
04-19	AP 00983953	CITY OF PATERSON PARKING .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	976.00	
04-19	AP 00983956	UNITED PARCEL SERVICE .....	03/21/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....	13.73	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	

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04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	384.19
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	134.79
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	58.53
04-26	AP	00986592	VERIZON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	266.95
04-26	AP	00986593	VERIZON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	312.54
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
05-17	AP	00988294	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
05-18	AP	00988300	UPS	04/06/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	64.11
05-18	AP	00988302	DIRECTV	04/18/18	05/17/18	UTILITIES	121.96
05-18	AP	00988305	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	270.67
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	499.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	134.79
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	53.30
06-08	AP	00968876	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	843.36
06-08	AP	00980661	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	790.93
06-08	AP	00992200	UNITED PARCEL SERVICE	04/27/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	17.86
06-08	AP	00992795	UPS	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	12.10
06-11	AP	00986594	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	807.37
06-11	AP	00992203	CITY OF PATERSON PARKING	05/01/18	05/31/18	DISTRICT OFFICE PARKING	976.00
06-12	AP	00975164	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	834.42
06-12	AP	00992198	VERIZON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	312.11
06-12	AP	00992199	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	818.66
06-15	AP	00994185	DIRECTV	05/18/18	06/17/18	UTILITIES	143.23
06-15	AP	00994186	UPS	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	30.92
06-15	AP	00994188	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	274.82
06-15	AP	00994189	UPS	05/25/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	17.24
06-15	AP	00994195	CITY OF PATERSON PARKING	06/01/18	06/30/18	DISTRICT OFFICE PARKING	976.00
06-15	AP	00994198	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	488.67
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF)	134.79
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	64.24
06-27	AP	00998757	VERIZON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	314.40
06-28	AP	00998760	UNITED PARCEL SERVICE	06/01/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	20.00
06-28	AP	00998764	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	852.83
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,322.48
			PRINTING AND REPRODUCTION				
04-18	AP	00983957	DAVID L ANDRUKITIS INC	04/03/18	04/03/18	PRINTING & REPRODUCTION	40.00
04-19	AP	00983952	UNITED BUSINESS TECHNOLOGIES	01/01/18	03/31/18	PRINTING & REPRODUCTION	547.84
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	1.60
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC	03/29/18	04/27/18	PRINTING & REPRODUCTION	75.00
05-18	AP	00988291	DAVID L ANDRUKITIS INC	04/16/18	04/16/18	PRINTING & REPRODUCTION	40.00
05-18	AP	00988296	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	166.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCRELL, JR.—Con.						
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		34.30
06-08	AP	00992796 DAVID L ANDRUKITIS INC	05/10/18 05/10/18	PRINTING & REPRODUCTION		40.00
06-15	AP	00994193 DAVID L ANDRUKITIS INC	05/24/18 05/24/18	PRINTING & REPRODUCTION		40.00
06-27	AP	00998765 DAVID L ANDRUKITIS INC	06/08/18 06/08/18	PRINTING & REPRODUCTION		120.00
06-27	AP	00998766 DAVID L ANDRUKITIS INC	06/07/18 06/07/18	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	1,192.63
OTHER SERVICES						
04-16	AP	00982938 LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-03	AP	00987007 DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE		6,296.17
05-16	AP	00988966 LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-24	AP	00992691 DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE		6,296.17
06-11	AP	00992205 WILLIAM PATERSON UNIVERSITY OF NEW	01/18/18 01/18/18	NON-TECHNOLOGY SERVICE CONTR		550.00
06-16	AP	00995005 LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-27	AP	00998869 DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE		6,296.17
					OTHER SERVICES TOTALS:	25,018.51
SUPPLIES AND MATERIALS						
04-14	AP	00982232 DEER PARK	03/31/18 03/31/18	WATER		52.95
04-19	AP	00983954 READYREFRESH BY NESTLE	02/23/18 03/22/18	WATER		37.11
04-26	AP	00986595 OFFICE DEPOT INC	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		113.00
04-26	AP	00986596 OFFICE DEPOT INC	03/29/18 03/29/18	FOOD & BEVERAGE		28.74
04-26	AP	00986596 OFFICE DEPOT INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		253.58
04-26	AP	00986597 OFFICE DEPOT INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		14.69
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		271.77
05-18	AP	00988295 READYREFRESH BY NESTLE	04/03/18 04/22/18	WATER		40.99
05-18	AP	00988297 NORTH JERSEY MEDIA GROUP	04/20/18 04/19/19	PUBLICATIONS/REFERENCE MAT'L		1,592.00
05-23	AP	00988298 HUDSON REPORTER ASSOCIATES LP	04/24/18 04/24/19	PUBLICATIONS/REFERENCE MAT'L		80.00
05-23	AP	00992636 DEER PARK	04/30/18 04/30/18	WATER		63.93
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		584.83
06-07	AP	00992201 OFFICE DEPOT INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		33.78
06-08	AP	00992202 OFFICE DEPOT INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		67.80
06-11	AP	00992258 NOWY DZIENNIK	04/28/18 04/27/19	PUBLICATIONS/REFERENCE MAT'L		95.00
06-15	AP	00994197 READYREFRESH BY NESTLE	04/23/18 05/22/18	WATER		40.99
06-20	AP	00992259 WEST HUDSON PUBLISHING COMPANY	05/02/18 05/01/19	PUBLICATIONS/REFERENCE MAT'L		95.00
06-20	AP	00998404 TOM A HAWK PROMOTIONS	04/25/18 04/25/19	PUBLICATIONS/REFERENCE MAT'L		35.00
06-22	AP	00998263 DEER PARK	05/31/18 05/31/18	WATER		68.93
06-26	AP	00998758 OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		5.10
06-27	AP	00998759 OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		339.00
06-27	AP	00998761 OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		195.72
06-27	AP	00998763 OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		9.09
06-29	AP	00998762 OFFICE DEPOT INC	05/24/18 05/24/18	FOOD & BEVERAGE		1.63
06-29	AP	00998762 OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		354.21
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-75.00

06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	81.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,463.59
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	149.30
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	149.30
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	149.30
		EQUIPMENT TOTALS:					447.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,169.74
		OFFICE TOTALS:					294,169.74

2017 HON. BILL PASCARELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-13	AP	00992207	WILLIAM PATERSON UNIVERSITY OF NEW .....	01/28/17	01/28/17	RECORDING (OUTSIDE) .....	512.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					512.00
PRINTING AND REPRODUCTION							
04-18	AP	00981456	DAVID L ANDRUKITIS INC .....	12/05/17	12/05/17	PRINTING & REPRODUCTION .....	80.00
		PRINTING AND REPRODUCTION TOTALS:					80.00
OTHER SERVICES							
06-11	AP	00992206	WILLIAM PATERSON UNIVERSITY OF NEW .....	06/01/17	06/17/17	NON-TECHNOLOGY SERVICE CONTR .....	795.00
		OTHER SERVICES TOTALS:					795.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,387.00
		OFFICE TOTALS:					1,387.00

2018 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	46,570.90
						PERSONNEL COMPENSATION .....	402,272.64
						TRAVEL .....	30,242.86
						RENT, COMMUNICATION, UTILITIES .....	56,338.57
						PRINTING AND REPRODUCTION .....	41,426.39
						OTHER SERVICES .....	15,450.00
						SUPPLIES AND MATERIALS .....	8,185.37
						EQUIPMENT .....	3,528.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,014.96
						OFFICE TOTALS:	604,014.96

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	303.31
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-89.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	514.79
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-66.55
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	44,232.74
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,237.81
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-48.45
		FRANKED MAIL TOTALS:					46,084.35
PERSONNEL COMPENSATION							
		BAUGH, R P. ....		04/01/18	06/30/18	SHARED EMPLOYEE .....	3,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
		CAVANAUGH, MARGARET .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	17,499.99	
		CECCHINI, NATALIE A .....	04/01/18 06/30/18	DISTRICT OUTREACH COORDINATOR .....	12,083.34	
		DILLION, JOSEPH P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01	
		DUDZIAK, PETER .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		ELIZANDRO, JOHN .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00	
		ESAU, LAURIE L .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		FIEDLER, ANNA R .....	04/01/18 06/30/18	SCHEDULER .....	11,458.33	
		FRANKE, ANDREW J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99	
		HASEK, ANGELA A .....	04/01/18 05/31/18	DISTRICT OUTREACH COORDINATOR .....	7,500.00	
		KOETZLE, DESIREE A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	3,900.00	
		LANGFELDT, HELEN L .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	12,999.99	
		LARSON, AARON J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00	
		MENON, THEO M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	4,950.00	
		STANFORD, ALEXANDER M .....	04/01/18 05/11/18	DISTRICT OUTREACH DIRECTOR .....	5,694.45	
		YATES, JOHN-PAUL I .....	04/01/18 05/31/18	DISTRICT DIRECTOR .....	13,833.34	
				PERSONNEL COMPENSATION TOTALS:	203,372.18	
TRAVEL						
04-09	AP E0614043	LANGFELDT, HELEN L .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	27.41	
04-11	AP E0614040	CECCHINI, NATALIE A .....	03/02/18 03/22/18	PRIVATE AUTO MILEAGE .....	79.03	
04-11	AP E0614042	HASEK, ANGELA A .....	03/05/18 03/30/18	PRIVATE AUTO MILEAGE .....	143.88	
04-12	AP E0614041	ESAU, LAURIE L .....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	30.52	
04-12	AP E0614041	ESAU, LAURIE L .....	03/08/18 03/22/18	TAXI/PARKING/TOLLS .....	90.00	
04-15	AP E0615203	CITIBANK GOV CARD SERVICE .....	03/05/18 03/25/18	COMMERCIAL TRANSPORTATION .....	2,386.40	
04-17	AP E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	MEALS .....	3.49	
04-17	AP E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	CAR RENTAL .....	99.00	
04-17	AP E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	GASOLINE .....	7.38	
04-17	AP E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	15.00	
04-17	AP E0615954	CITIBANK GOV CARD SERVICE .....	03/06/18 03/20/18	COMMERCIAL TRANSPORTATION .....	646.60	
04-17	AP E0615954	CITIBANK GOV CARD SERVICE .....	03/06/18 03/22/18	LODGING .....	1,742.64	
04-17	AP E0615954	CITIBANK GOV CARD SERVICE .....	03/07/18 03/22/18	MEALS .....	100.84	
04-17	AP E0615954	CITIBANK GOV CARD SERVICE .....	03/06/18 03/20/18	TAXI/PARKING/TOLLS .....	63.16	
04-18	AP E0616800	CAVANAUGH, MARGARET .....	02/13/18 02/13/18	MEALS .....	4.19	
04-18	AP E0616800	CAVANAUGH, MARGARET .....	02/07/18 02/13/18	PRIVATE AUTO MILEAGE .....	20.71	
04-18	AP E0616800	CAVANAUGH, MARGARET .....	03/04/18 03/29/18	PRIVATE AUTO MILEAGE .....	36.52	
04-18	AP E0616800	CAVANAUGH, MARGARET .....	03/20/18 03/20/18	TAXI/PARKING/TOLLS .....	12.00	
05-08	AP E0621870	HASEK, ANGELA A .....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	213.64	
05-09	AP E0621868	CITIBANK GOV CARD SERVICE .....	04/03/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,925.00	
05-09	AP E0621869	CECCHINI, NATALIE A .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	195.66	
05-09	AP E0622309	STANFORD, ALEXANDER M .....	03/12/18 03/23/18	PRIVATE AUTO MILEAGE .....	141.26	
05-09	AP E0622309	STANFORD, ALEXANDER M .....	04/03/18 04/23/18	PRIVATE AUTO MILEAGE .....	137.07	
05-14	AP E0623092	CITIBANK GOV CARD SERVICE .....	04/10/18 04/26/18	COMMERCIAL TRANSPORTATION .....	1,492.80	
05-14	AP E0623092	CITIBANK GOV CARD SERVICE .....	04/10/18 04/12/18	LODGING .....	580.88	
05-14	AP E0623092	CITIBANK GOV CARD SERVICE .....	04/11/18 04/25/18	MEALS .....	79.59	

05-14	AP	E0623092	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	41.84
05-16	AP	E0623130	ESAU,LAURIE L .....	04/10/18	04/24/18	PRIVATE AUTO MILEAGE .....	63.22
05-16	AP	E0623130	ESAU,LAURIE L .....	04/12/18	04/26/18	TAXI/PARKING/TOLLS .....	60.00
06-08	AP	E0630299	MENON, THEO M .....	05/17/18	05/31/18	PRIVATE AUTO MILEAGE .....	194.67
06-08	AP	E0630302	FIEDLER, ANNA R .....	05/24/18	06/03/18	COMMERCIAL TRANSPORTATION .....	587.50
06-09	AP	00993617	CITIBANK GOV CARD SERVICE .....	04/03/18	04/24/18	COMMERCIAL TRANSPORTATION .....	10.00
06-09	AP	E0630608	ESAU,LAURIE L .....	05/18/18	05/30/18	PRIVATE AUTO MILEAGE .....	72.49
06-09	AP	E0630608	ESAU,LAURIE L .....	05/08/18	05/24/18	TAXI/PARKING/TOLLS .....	115.00
06-10	AP	E0630301	CECCHINI, NATALIE A. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	242.53
06-10	AP	E0630301	CECCHINI, NATALIE A. ....	05/02/18	05/22/18	TAXI/PARKING/TOLLS .....	22.10
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/25/18	06/02/18	LODGING .....	987.17
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/28/18	06/02/18	MEALS .....	113.32
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/25/18	06/02/18	CAR RENTAL .....	473.06
06-10	AP	E0630471	FRANKE, ANDREW J. ....	06/02/18	06/02/18	GASOLINE .....	49.76
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/26/18	06/01/18	TAXI/PARKING/TOLLS .....	61.82
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/21/18	05/21/18	CAR RENTAL .....	73.01
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/21/18	05/21/18	GASOLINE .....	54.13
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	244.16
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	7.00
06-12	AP	E0630599	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,762.40
06-12	AP	E0630599	CITIBANK GOV CARD SERVICE .....	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION .....	1,101.40
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	05/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,985.60
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	04/24/18	05/24/18	LODGING .....	2,392.40
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	05/08/18	05/24/18	MEALS .....	188.40
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	05/15/18	05/22/18	TAXI/PARKING/TOLLS .....	42.71
06-13	AP	E0632009	HON. ERIK PAULSEN .....	04/13/18	05/03/18	TAXI/PARKING/TOLLS .....	25.45
						TRAVEL TOTALS:	21,245.81
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0614044	ICONSTITUENT LLC .....	03/19/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
04-11	AP	E0615422	COMCAST .....	04/07/18	05/06/18	UTILITIES .....	452.70
04-16	AP	00983204	STAR BANK .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-23	AP	E0617887	ICONSTITUENT LLC .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	997.34
05-14	AP	E0624464	ICONSTITUENT LLC .....	04/18/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,950.00
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	24.71
05-16	AP	00989233	STAR BANK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.28
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	21.49
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,101.69
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	140.00
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/29/18	05/29/18	EQUIP RENTAL (EFF 1/3/03) .....	196.34
06-13	AP	E0632606	COMCAST .....	06/07/18	07/06/18	UTILITIES .....	177.97
06-14	AP	E0633311	COMCAST .....	05/07/18	06/06/18	UTILITIES .....	452.47
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	15.75
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	53.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
06-16	AP 00995271	STAR BANK	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		139.94
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		121.25
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,002.03
06-22	AP E0635044	HASEK, ANGELA A.	06/08/18 06/08/18	EQUIP RENTAL (EFF 1/3/03)		35.48
06-29	AP 00998879	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		10.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,248.49
PRINTING AND REPRODUCTION						
04-06	AP E0614046	ACCURATE WORD LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION		39.95
04-06	AP E0614047	ACCURATE WORD LLC	03/26/18 03/26/18	PRINTING & REPRODUCTION		39.95
04-19	AP E0617273	KONICA MINOLTA BUSINESS SOLUTION	03/09/18 04/08/18	PRINTING & REPRODUCTION		106.71
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		255.00
05-18	AP E0625552	KONICA MINOLTA BUSINESS SOLUTION	04/09/18 05/08/18	PRINTING & REPRODUCTION		72.02
05-18	AP E0626623	ACCURATE WORD LLC	05/15/18 05/15/18	PRINTING & REPRODUCTION		39.95
05-25	GL PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		342.50
06-05	AP E0630304	ACCURATE WORD LLC	05/29/18 05/29/18	PRINTING & REPRODUCTION		29.95
06-05	AP E0630305	ACCURATE WORD LLC	05/23/18 05/23/18	PRINTING & REPRODUCTION		39.95
06-05	AP E0630308	ACCURATE WORD LLC	05/25/18 05/25/18	PRINTING & REPRODUCTION		39.95
06-08	AP E0631073	THE FRANKING GROUP	04/24/18 04/24/18	PRINTING & REPRODUCTION		3,605.00
06-08	AP E0631413	ANOKA-HENNEPIN PARENT INVOLVEMENT	06/06/18 06/06/18	PRINTING & REPRODUCTION		19.18
06-10	AP E0630301	CECCHINI, NATALIE A.	05/03/18 05/31/18	PRINTING & REPRODUCTION		46.15
06-12	AP E0631316	THE FRANKING GROUP	05/15/18 05/15/18	PRINTING & REPRODUCTION		20,819.00
06-12	AP E0631317	THE FRANKING GROUP	05/15/18 05/15/18	PRINTING & REPRODUCTION		14,676.00
06-15	AP 00995947	PUBLIC PRINTER	04/13/18 04/13/18	PRINTING & REPRODUCTION		54.56
06-21	AP E0634838	KONICA MINOLTA BUSINESS SOLUTION	05/09/18 06/08/18	PRINTING & REPRODUCTION		119.87
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		433.20
					PRINTING AND REPRODUCTION TOTALS:	40,778.89
OTHER SERVICES						
04-10	AP E0614048	ICONSTITUENT LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-16	AP 00982925	ICONSTITUENT LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
05-10	AP E0623011	ICONSTITUENT LLC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
05-16	AP 00988953	ICONSTITUENT LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
06-08	AP E0630470	ICONSTITUENT LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-16	AP 00994992	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
					OTHER SERVICES TOTALS:	7,725.00
SUPPLIES AND MATERIALS						
04-10	AP E0614049	QUENCH	04/01/18 04/30/18	WATER		24.97
04-10	AP E0614050	BUSINESS ESSENTIALS	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		40.58
04-10	AP E0614051	BUSINESS ESSENTIALS	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		129.56
04-11	AP E0614042	HASEK, ANGELA A.	03/14/18 03/14/18	FOOD & BEVERAGE		16.66
04-17	AP E0616124	CAPITOL IDEA TECHNOLOGY INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)		2,544.00
04-18	AP E0616800	CAVANAUGH, MARGARET	03/29/18 03/29/18	FOOD & BEVERAGE		21.29

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04-18	AP	E0617272	BUSINESS ESSENTIALS .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	108.96
04-30	AP	E0620103	CAPITOL IDEA TECHNOLOGY INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	475.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-474.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	598.79
05-08	AP	E0621895	QUENCH .....	05/01/18	05/31/18	WATER .....	24.97
05-09	AP	E0621869	CECCHINI, NATALIE A. ....	04/30/18	04/30/18	FOOD & BEVERAGE .....	242.31
05-09	AP	E0621869	CECCHINI, NATALIE A. ....	04/23/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	140.58
05-09	AP	E0622677	STAR TRIBUNE .....	05/16/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L .....	127.40
05-16	AP	E0623130	ESAU, LAURIE L. ....	04/04/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L .....	137.49
05-24	AP	E0627357	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	310.00
05-24	AP	E0627358	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	260.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-191.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	557.44
06-07	AP	E0630303	QUENCH .....	06/01/18	06/30/18	WATER .....	24.97
06-15	GL	FRM0079150	.....	06/07/18	06/07/18	FRAMING (TRANSFER) .....	34.00
06-21	AP	E0634839	BUSINESS ESSENTIALS .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	75.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-204.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	269.91
						SUPPLIES AND MATERIALS TOTALS:	5,295.54
							3,528.23
04-20	AP	E0614045	TYCO INTEGRATED SECURITY LLC .....	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,528.23
						EQUIPMENT TOTALS:	3,528.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,278.49
						OFFICE TOTALS:	360,278.49
							<u>1619</u>
							<u>24,762.36</u>
							24,762.36
							24,762.36
							<u>24,762.36</u>
							<u>67.46</u>
							67.46
							234,356.49
							10,360.73
							34,548.99
							688.67
							5,640.00
							7,037.17
							1,642.49
							294,342.00
							294,342.00
							<u>294,342.00</u>
							<u>7.35</u>
							7.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-14.95
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		65.86
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL		9.20
					FRANKED MAIL TOTALS:	67.46
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		15,750.00
		ALEXANDER, LAVERNE	04/01/18 06/30/18	CHIEF OF STAFF		42,102.75
		CLARK-DONALD,ONARAY V	04/01/18 06/30/18	STAFF ASSISTANT		9,999.99
		CRUZ, ISABEL	04/01/18 06/30/18	COORD. OF CONSTITUENT SERVICE		19,541.25
		GRAY,MICHAEL K	04/01/18 06/30/18	DISTRICT DIRECTOR		24,999.99
		HICKMAN,ROBERT A	04/01/18 06/30/18	SENIOR LEGISLATIVE ASST & COUN		14,250.00
		HUDOCK,KRISTIN M	04/01/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		JOHNSON, BLAKE	04/01/18 06/30/18	COORDINATOR OF COMMUNITY OUTRE		17,000.01
		NORTHINGTON, ERIKA K	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		17,000.01
		PETERS,JAMIYL R	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		PHILLIPS LORENZO,ELIZABETH P	04/01/18 06/30/18	CONSTITUENT SERVICES ASSISTANT		12,500.01
		SCHULTZ,STEVEN E	04/01/18 06/30/18	LEGIS CORRES/LEGIS ASST		11,250.00
		SMITH,JALEN A	04/01/18 06/30/18	STAFF ASSISTANT		9,999.99
		THOMPSON, CORA A	04/01/18 06/30/18	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	04/01/18 06/30/18	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	234,356.49
TRAVEL						
04-18	AP	E0616965	ALEXANDER, LAVERNE	03/28/18 03/29/18	COMMERCIAL TRANSPORTATION	604.00
04-18	AP	E0616965	ALEXANDER, LAVERNE	03/28/18 03/29/18	LODGING	292.01
04-18	AP	E0616965	ALEXANDER, LAVERNE	03/28/18 03/29/18	MEALS	27.32
04-18	AP	E0616965	ALEXANDER, LAVERNE	03/29/18 03/29/18	TAXI/PARKING/TOLLS	10.00
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE	03/05/18 03/23/18	COMMERCIAL TRANSPORTATION	1,389.00
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE	03/09/18 03/19/18	CAR RENTAL	512.45
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE	03/12/18 03/27/18	GASOLINE	67.32
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	TAXI/PARKING/TOLLS	10.60
04-26	AP	E0618448	HICKMAN, ROBERT A.	04/02/18 04/04/18	COMMERCIAL TRANSPORTATION	336.00
04-26	AP	E0618448	HICKMAN, ROBERT A.	04/03/18 04/05/18	TAXI/PARKING/TOLLS	54.91
05-03	AP	E0620862	ALEXANDER, LAVERNE	04/21/18 04/23/18	COMMERCIAL TRANSPORTATION	425.00
05-03	AP	E0620862	ALEXANDER, LAVERNE	04/21/18 04/23/18	LODGING	324.66
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE	03/28/18 04/24/18	COMMERCIAL TRANSPORTATION	1,898.00
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE	03/23/18 04/24/18	CAR RENTAL	1,746.21
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE	04/04/18 04/24/18	GASOLINE	162.88
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE	03/17/18 04/10/18	TAXI/PARKING/TOLLS	17.10
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE	04/27/18 05/25/18	COMMERCIAL TRANSPORTATION	1,170.00
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE	04/27/18 05/20/18	CAR RENTAL	985.84
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE	05/02/18 05/20/18	GASOLINE	75.57
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE	04/20/18 05/03/18	TAXI/PARKING/TOLLS	52.00
06-21	AP	E0635383	HICKMAN, ROBERT A.	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION	168.00

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06-21	AP	E0635383	HICKMAN, ROBERT A.	06/18/18	06/18/18	TAXI/PARKING/TOLLS	21.86	
06-26	AP	E0635952	WASHINGTON, SAMANTHA S.	05/14/18	05/14/18	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	10,360.73
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0612704	VERIZON	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	251.31	
04-02	AP	E0612705	OPTIMUM	03/23/18	04/22/18	UTILITIES	104.78	
04-02	AP	E0612707	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	2.05	
04-16	AP	00983436	MARIA SEDICINO	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25	
04-16	AP	00983437	URBAN LEAGUE OF HUDSON COUNTY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
04-16	AP	00983645	COUNTY OF ESSEX	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60	
04-16	AP	E0607521	PSEG CO	01/25/18	02/26/18	UTILITIES	71.44	
04-17	AP	E0616996	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	11.05	
04-19	AP	E0618028	UNITED PARCEL SERVICE	03/09/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	39.46	
04-19	AP	E0618029	ELIZABETHTOWN GAS	02/28/18	03/29/18	UTILITIES	162.77	
04-20	AP	E0618575	COMCAST CORPORATION	04/10/18	05/09/18	UTILITIES	353.84	
04-24	AP	E0618632	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	17.58	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	93.00	
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,084.99	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	107.97	
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	337.01	
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.24	
05-01	AP	E0621182	VERIZON	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	248.77	
05-03	AP	E0621205	OPTIMUM	04/23/18	05/22/18	UTILITIES	104.78	
05-16	AP	00989461	MARIA SEDICINO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25	
05-16	AP	00989462	URBAN LEAGUE OF HUDSON COUNTY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
05-16	AP	00989673	COUNTY OF ESSEX	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60	
05-17	AP	E0626601	PSEG CO	03/28/18	04/26/18	UTILITIES	73.25	
05-17	AP	E0626612	ELIZABETHTOWN GAS	03/29/18	04/30/18	UTILITIES	124.74	
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	142.24	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	93.00	
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	973.10	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF)	107.97	
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	338.39	
05-29	AP	E0628402	COMCAST CORPORATION	05/10/18	06/09/18	UTILITIES	343.84	
06-01	AP	E0629122	VERIZON	04/14/18	05/13/18	UTILITIES	248.13	
06-04	AP	E0630111	OPTIMUM	05/23/18	06/22/18	UTILITIES	104.78	
06-13	AP	E0633117	PSEG CO	04/27/18	05/24/18	UTILITIES	74.14	
06-16	AP	00995498	MARIA SEDICINO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25	
06-16	AP	00995499	URBAN LEAGUE OF HUDSON COUNTY	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
06-16	AP	00995706	COUNTY OF ESSEX	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60	
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.24	
06-19	AP	E0635013	COMCAST	03/23/18	04/30/18	UTILITIES	288.68	
06-19	AP	E0635014	COMCAST	05/01/18	05/31/18	UTILITIES	147.00	
06-19	AP	E0635023	ELIZABETHTOWN GAS	04/30/18	05/31/18	UTILITIES	35.44	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	93.00	
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	900.47	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	107.97	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	334.85	
06-24	AP	E0636414 COMCAST CORPORATION	06/10/18 07/09/18	UTILITIES	353.84	
06-27	AP	E0636436 UNITED PARCEL SERVICE	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL	8.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,548.99
PRINTING AND REPRODUCTION						
04-18	AP	E0616970 DAVID L ANDRUKITIS INC	03/30/18 03/30/18	PRINTING & REPRODUCTION	40.00	
04-18	AP	E0616971 DAVID L ANDRUKITIS INC	04/03/18 04/03/18	PRINTING & REPRODUCTION	40.00	
04-23	AP	E0618436 CSUE DESIGN LLC	04/05/18 04/05/18	PRINTING & REPRODUCTION	100.00	
04-26	AP	00987023 PHILLIPS LORENZO, ELIZABETH	04/04/18 04/04/18	PRINTING & REPRODUCTION	76.75	
04-26	AP	E0618943 FASTSIGNS OF NEWARK	04/19/18 04/19/18	PRINTING & REPRODUCTION	323.44	
05-09	AP	E0616963 ALAGOOD, ROBERT K.	01/11/18 02/11/18	PRINTING & REPRODUCTION	20.95	
05-21	AP	E0626731 DAVID L ANDRUKITIS INC	05/11/18 05/11/18	PRINTING & REPRODUCTION	40.00	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	41.30	
06-27	AP	E0635892 UNITED BUSINESS TECHNOLOGIES	05/01/18 05/31/18	PRINTING & REPRODUCTION	6.23	
					PRINTING AND REPRODUCTION TOTALS:	688.67
OTHER SERVICES						
04-16	AP	00982939 LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-23	AP	E0618434 SCHULTZ, STEVEN E.	04/04/18 04/05/18	TRAINING	60.00	
05-16	AP	00988967 LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00995006 LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,640.00
SUPPLIES AND MATERIALS						
04-03	AP	E0612691 BGOV LLC	03/05/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,884.00	
04-14	AP	00982232 DEER PARK	03/31/18 03/31/18	WATER	38.39	
04-18	AP	E0616966 CRUZ, ISABEL	04/03/18 04/03/18	FOOD & BEVERAGE	35.24	
04-19	AP	E0616918 72 LYONS AVENUE CORPORATION	03/27/18 03/27/18	FOOD & BEVERAGE	694.00	
04-23	AP	E0616964 NORTHINGTON, ERIKA K.	03/25/18 03/25/18	OFFICE SUPPLIES (OUTSIDE)	37.10	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-65.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	0.13	
05-22	AP	E0626643 OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	4.88	
05-22	AP	E0626775 OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-23	AP	00992636 DEER PARK	04/30/18 04/30/18	WATER	8.00	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	278.64	
06-07	AP	E0626752 OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	178.97	
06-21	AP	E0635881 HOBBY'S DELICATESSEN & RESTAURANT	05/14/18 05/14/18	FOOD & BEVERAGE	620.00	
06-22	AP	00998263 DEER PARK	05/31/18 05/31/18	WATER	63.83	
06-26	AP	E0635952 WASHINGTON, SAMANTHA S.	05/14/18 05/14/18	FOOD & BEVERAGE	15.99	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	238.00	
					SUPPLIES AND MATERIALS TOTALS:	7,037.17
EQUIPMENT						
04-23	AP	E0616964 NORTHINGTON, ERIKA K.	03/25/18 03/25/18	MAINTENANCE / REPAIRS	157.94	
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	494.85	

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05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	494.85	
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	494.85	
						EQUIPMENT TOTALS:	1,642.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,342.00
						OFFICE TOTALS:	294,342.00

2018 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,302.73	1,091.59
PERSONNEL COMPENSATION	432,394.47	216,501.75
TRAVEL	83,567.50	52,424.25
RENT, COMMUNICATION, UTILITIES	33,631.52	18,710.42
PRINTING AND REPRODUCTION	4,693.98	2,985.95
OTHER SERVICES	14,600.00	6,650.00
SUPPLIES AND MATERIALS	5,131.95	1,627.83
EQUIPMENT	1,789.98	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,112.13	300,886.78
OFFICE TOTALS:	577,112.13	300,886.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	373.83	
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-53.90	
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	530.98	
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-49.35	
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	339.93	
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-49.90	
						FRANKED MAIL TOTALS:	1,091.59

PERSONNEL COMPENSATION

CHEW, MARIANA	04/01/18	06/30/18	FIELD REPRESENTATIVE	12,500.01
CHRISTENSEN, KEELEY A	04/01/18	05/01/18	PRESS SECRETARY	6,638.89
CUFF, PATRICK	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01
CYR, DONNA C.	04/01/18	06/30/18	CASEWORKER/OFFICE MANAGER	10,625.01
DONNELLY, RACHEL A	04/11/18	06/30/18	PART-TIME EMPLOYEE	9,333.33
FEATHERSTON, KINSEY J	06/11/18	06/30/18	PRESS SECRETARY	2,777.78
GRANGER, BERNADETTE C	04/01/18	05/31/18	PTY DST DIR - EASTERN REGION	8,750.00
GRANGER, BERNADETTE C	06/01/18	06/30/18	PART-TIME EMPLOYEE	3,750.00
JOHNSON, BENJAMIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
JORGENSEN, CHRISTIAN L	04/01/18	05/31/18	SHARED EMPLOYEE	9,166.66
JORGENSEN, CHRISTIAN L	06/01/18	06/30/18	LEGISLATIVE COUNSEL/DESIGNEE	4,583.33
MACGREGOR, ROBERT B	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
MARTINEZ, JOHN J	04/01/18	06/30/18	DIR OF VETERAN RELATIONS	13,000.01
ORQUIZ, PHILLIP A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,583.33
RANGER, SHELBY S	04/01/18	06/30/18	STAFF ASSISTANT	8,333.34
ROMERO, BARBARA L	04/01/18	06/30/18	DISTRICT ADVISOR	16,250.01
SALAS, GLORIA A	04/01/18	06/30/18	CONST SERVICE OFFICE MANAGER	11,330.01
SOTO JR, SANTIAGO R	04/01/18	05/31/18	TEMPORARY EMPLOYEE	2,400.00
SOTO JR, SANTIAGO R	06/01/18	06/30/18	PART-TIME EMPLOYEE	1,200.00
SPANN, JOSHUA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
		WILTON,ALLISON E .....	06/18/18 06/30/18	PAID INTERN .....		780.00
		ZAMS,KELLY L .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		5,500.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	216,501.75
TRAVEL						
04-06	AP E0613555	CITIBANK GOV CARD SERVICE .....	01/27/18 02/22/18	MEALS .....		153.13
04-09	AP E0613556	CHEW, MARIANA .....	01/17/18 01/29/18	PRIVATE AUTO MILEAGE .....		524.70
04-09	AP E0613556	CHEW, MARIANA .....	01/30/18 02/15/18	PRIVATE AUTO MILEAGE .....		346.05
04-09	AP E0613556	CHEW, MARIANA .....	02/16/18 02/28/18	PRIVATE AUTO MILEAGE .....		520.92
04-09	AP E0613556	CHEW, MARIANA .....	03/01/18 03/16/18	PRIVATE AUTO MILEAGE .....		521.10
04-09	AP E0613556	CHEW, MARIANA .....	03/17/18 03/28/18	PRIVATE AUTO MILEAGE .....		372.15
04-12	AP E0615467	CITIBANK GOV CARD SERVICE .....	03/23/18 03/28/18	COMMERCIAL TRANSPORTATION .....		560.00
04-12	AP E0615467	CITIBANK GOV CARD SERVICE .....	03/23/18 03/24/18	MEALS .....		15.34
04-14	AP E0615468	MARTINEZ, JOHN .....	03/20/18 03/26/18	PRIVATE AUTO MILEAGE .....		184.50
04-16	AP E0615471	CITIBANK GOV CARD SERVICE .....	02/21/18 02/24/18	LODGING .....		316.68
04-16	AP E0615471	CITIBANK GOV CARD SERVICE .....	02/15/18 02/21/18	MEALS .....		81.37
04-17	AP E0615466	CITIBANK GOV CARD SERVICE .....	02/28/18 03/26/18	MEALS .....		42.50
04-17	AP E0615472	GONE FLYING LLC .....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....		2,861.56
04-19	AP E0617619	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....		732.00
04-19	AP E0617619	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	MEALS .....		84.43
04-19	AP E0617619	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		18.76
04-20	AP E0617617	MARTINEZ, JOHN .....	04/03/18 04/12/18	PRIVATE AUTO MILEAGE .....		801.45
04-20	AP E0617618	MACGREGOR, ROBERT B. ....	03/26/18 03/27/18	MEALS .....		61.04
04-20	AP E0618514	CITIBANK GOV CARD SERVICE .....	03/23/18 03/26/18	COMMERCIAL TRANSPORTATION .....		702.01
04-20	AP E0618514	CITIBANK GOV CARD SERVICE .....	03/25/18 03/26/18	LODGING .....		104.58
04-20	AP E0618514	CITIBANK GOV CARD SERVICE .....	03/23/18 03/25/18	CAR RENTAL .....		238.29
04-20	AP E0618514	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	GASOLINE .....		31.48
04-26	AP E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		25.00
04-26	AP E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/30/18	COMMERCIAL TRANSPORTATION .....		546.00
04-26	AP E0619567	CITIBANK GOV CARD SERVICE .....	03/23/18 03/25/18	LODGING .....		390.24
04-26	AP E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/25/18	MEALS .....		302.09
04-26	AP E0619567	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	GASOLINE .....		24.97
04-26	AP E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....		20.48
04-27	AP E0619568	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....		589.99
04-27	AP E0619568	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	MEALS .....		13.79
04-27	AP E0619568	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		16.49
04-27	AP E0619570	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/18	MEALS .....		7.24
05-02	AP E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....		590.00
05-02	AP E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/30/18	LODGING .....		429.58
05-02	AP E0620774	JORGENSEN, CHRISTIAN L. ....	03/27/18 03/30/18	MEALS .....		37.82
05-02	AP E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/30/18	CAR RENTAL .....		440.19
05-02	AP E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....		24.55
05-03	AP E0621129	CHRISTENSEN, KEELEY A. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....		42.70
05-08	AP E0621731	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....		437.30

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05-08	AP	E0621731	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	351.00
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE	03/09/18	03/10/18	LODGING	106.07
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE	03/10/18	03/11/18	LODGING	105.56
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE	03/22/18	03/26/18	LODGING	436.04
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE	03/09/18	03/26/18	MEALS	232.96
05-08	AP	E0621732	MARTINEZ, JOHN	04/17/18	04/27/18	PRIVATE AUTO MILEAGE	337.95
05-08	AP	E0622410	CITIBANK GOV CARD SERVICE	04/03/18	04/12/18	LODGING	390.14
05-08	AP	E0622410	CITIBANK GOV CARD SERVICE	04/09/18	04/26/18	MEALS	107.42
05-08	AP	E0622410	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	TAXI/PARKING/TOLLS	2.00
05-09	AP	E0622408	CITIBANK GOV CARD SERVICE	04/09/18	04/22/18	COMMERCIAL TRANSPORTATION	1,374.00
05-09	AP	E0622408	CITIBANK GOV CARD SERVICE	04/02/18	04/22/18	LODGING	1,587.11
05-09	AP	E0622408	CITIBANK GOV CARD SERVICE	04/03/18	04/14/18	MEALS	153.52
05-09	AP	E0622711	HON. STEVAN PEARCE	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	216.00
05-10	AP	E0622876	CITIBANK GOV CARD SERVICE	03/23/18	03/28/18	LODGING	798.23
05-10	AP	E0622876	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	MEALS	10.56
05-10	AP	E0622877	HON. STEVAN PEARCE	02/05/18	02/21/18	LODGING	20.00
05-10	AP	E0622877	HON. STEVAN PEARCE	03/09/18	04/09/18	LODGING	55.00
05-10	AP	E0622877	HON. STEVAN PEARCE	04/13/18	04/22/18	LODGING	20.00
05-11	AP	E0622409	KS&G MANAGEMENT INC	02/10/18	02/11/18	COMMERCIAL TRANSPORTATION	1,533.95
05-11	AP	E0623304	CHEW, MARIANA	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	1,154.25
05-16	AP	E0624218	CITIBANK GOV CARD SERVICE	04/11/18	04/25/18	MEALS	162.97
05-17	AP	E0626448	SALAS, GLORIA	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	43.68
05-22	AP	E0626433	GONE FLYING LLC	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	2,981.25
05-22	AP	E0626434	GONE FLYING LLC	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	2,543.00
05-22	AP	E0626435	GONE FLYING LLC	05/12/18	05/12/18	COMMERCIAL TRANSPORTATION	2,543.00
05-22	AP	E0626443	GONE FLYING LLC	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	2,981.25
05-22	AP	E0626447	MARTINEZ, JOHN	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	298.80
05-22	AP	E0626447	MARTINEZ, JOHN	05/10/18	05/12/18	PRIVATE AUTO MILEAGE	343.47
06-04	AP	00993227	CITIBANK GOV CARD SERVICE	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION	25.00
06-04	AP	00993227	CITIBANK GOV CARD SERVICE	03/22/18	03/30/18	LODGING	1,143.96
06-04	AP	00993227	CITIBANK GOV CARD SERVICE	03/27/18	03/30/18	MEALS	86.78
06-04	AP	00993227	CITIBANK GOV CARD SERVICE	03/22/18	03/30/18	CAR RENTAL	949.39
06-04	AP	00993227	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	GASOLINE	53.29
06-04	AP	00993227	CITIBANK GOV CARD SERVICE	03/30/18	03/30/18	TAXI/PARKING/TOLLS	32.79
06-05	AP	00992983	ROMERO, BARBARA	03/16/18	03/28/18	PRIVATE AUTO MILEAGE	529.10
06-05	AP	00992983	ROMERO, BARBARA	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	996.90
06-06	AP	00993153	GONE FLYING LLC	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION	2,485.00
06-07	AP	00993228	GONE FLYING LLC	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION	2,485.00
06-07	AP	00993344	MARTINEZ, JOHN	05/16/18	05/29/18	PRIVATE AUTO MILEAGE	545.85
06-11	AP	00993662	ROMERO, BARBARA	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	909.65
06-19	AP	00994336	CITIBANK GOV CARD SERVICE	05/11/18	05/17/18	COMMERCIAL TRANSPORTATION	667.60
06-19	AP	00994336	CITIBANK GOV CARD SERVICE	04/29/18	05/17/18	LODGING	397.87
06-19	AP	00994336	CITIBANK GOV CARD SERVICE	04/30/18	05/17/18	MEALS	295.11
06-19	AP	00994336	CITIBANK GOV CARD SERVICE	05/11/18	05/17/18	TAXI/PARKING/TOLLS	160.64
06-19	AP	00998302	CITIBANK GOV CARD SERVICE	04/25/18	04/27/18	LODGING	211.12
06-19	AP	00998302	CITIBANK GOV CARD SERVICE	05/08/18	05/25/18	MEALS	203.61
06-21	AP	00998414	CITIBANK GOV CARD SERVICE	03/29/18	03/30/18	MEALS	51.31
06-21	AP	00998414	CITIBANK GOV CARD SERVICE	03/30/18	04/18/18	TAXI/PARKING/TOLLS	43.32
06-26	AP	00998303	MARTINEZ, JOHN	06/05/18	06/13/18	PRIVATE AUTO MILEAGE	280.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
06-26	AP 00998303	MARTINEZ, JOHN .....	06/08/18 06/10/18	PRIVATE AUTO MILEAGE .....		327.42
06-26	AP 00998383	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	LODGING .....		337.07
06-26	AP 00998383	CITIBANK GOV CARD SERVICE .....	03/28/18 03/30/18	MEALS .....		257.95
06-26	AP 00998383	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	CAR RENTAL .....		345.01
06-26	AP 00998383	CITIBANK GOV CARD SERVICE .....	03/28/18 03/30/18	GASOLINE .....		52.53
06-26	AP 00998383	CITIBANK GOV CARD SERVICE .....	03/30/18 03/30/18	TAXI/PARKING/TOLLS .....		16.60
06-26	AP 00998400	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	LODGING .....		522.09
06-26	AP 00998400	CITIBANK GOV CARD SERVICE .....	03/27/18 03/30/18	MEALS .....		126.55
06-26	AP 00998400	CITIBANK GOV CARD SERVICE .....	03/28/18 03/29/18	GASOLINE .....		62.96
06-28	AP 00998586	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	LODGING .....		211.12
06-28	AP 00998586	CITIBANK GOV CARD SERVICE .....	05/13/18 05/13/18	MEALS .....		84.23
06-30	AP 00998463	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		2,363.70
06-30	AP 00998463	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	LODGING .....		662.23
06-30	AP 00998463	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	MEALS .....		139.05
06-30	AP 00998463	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....		260.00
				TRAVEL TOTALS:		52,424.25
		RENT, COMMUNICATION, UTILITIES				
04-02	AP E0612180	EL PASO ELECTRIC COMPANY .....	02/13/18 03/14/18	UTILITIES .....		194.31
04-09	AP E0613557	FEDEX .....	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL .....		19.83
04-12	AP E0615077	WINDSTREAM COMMUNICATIONS INC .....	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		107.16
04-14	AP E0615810	FEDEX .....	03/19/18 03/21/18	POSTAGE / COURIER / BOX RENTAL .....		27.57
04-16	AP 00983338	LEASING SERVICES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,830.00
04-16	AP 00983497	VILLAGE OF LOS LUNAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-16	AP 00983750	ZIA SELECT LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,048.50
04-24	AP E0618525	CABLE ONE INC .....	04/08/18 05/07/18	UTILITIES .....		212.28
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		18.51
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		50.09
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.67
04-26	AP E0619335	WINDSTREAM COMMUNICATIONS INC .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		42.71
04-26	AP E0619344	VERIZON WIRELESS .....	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,393.88
04-26	AP E0619345	EL PASO ELECTRIC COMPANY .....	03/14/18 04/13/18	UTILITIES .....		213.88
04-26	AP E0619566	DIRECTV .....	04/17/18 05/16/18	UTILITIES .....		74.63
04-27	AP E0619334	CENTURYLINK .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		771.08
05-03	AP E0621712	CITY OF LAS CRUCES .....	04/24/18 05/23/18	UTILITIES .....		18.13
05-03	AP E0622095	CITY OF LAS CRUCES .....	03/24/18 04/23/18	UTILITIES .....		36.06
05-09	AP E0623305	FEDEX .....	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL .....		7.16
05-11	AP E0623302	WINDSTREAM COMMUNICATIONS INC .....	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		122.71
05-16	AP 00989365	LEASING SERVICES INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,830.00
05-16	AP 00989522	VILLAGE OF LOS LUNAS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
05-16	AP 00989778	ZIA SELECT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,048.50
05-18	AP E0625637	WINDSTREAM COMMUNICATIONS INC .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		42.62

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05-21	AP	E0626449	CABLE ONE INC	05/08/18	06/07/18	UTILITIES	212.28
05-22	AP	E0627158	VERIZON WIRELESS	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,389.69
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	33.67
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.09
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.99
05-25	AP	E0627152	CENTURYLINK	05/07/18	06/06/18	UTILITIES	769.00
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	220.00
06-01	AP	00992916	EL PASO ELECTRIC COMPANY	04/13/18	05/14/18	UTILITIES	256.09
06-04	AP	00992984	DIRECTV	05/17/18	06/16/18	UTILITIES	74.63
06-04	AP	00992985	FEDEX	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	21.65
06-06	AP	00993343	CITY OF LAS CRUCES	05/23/18	06/22/18	UTILITIES	19.03
06-07	AP	00993667	FEDEX	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	13.95
06-11	AP	00993661	WINDSTREAM COMMUNICATIONS INC	05/28/18	06/27/18	UTILITIES	122.95
06-11	AP	00993666	FEDEX	05/14/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	34.00
06-13	AP	00994212	FEDEX	05/21/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	4.65
06-15	AP	00994207	CABLE ONE INC	06/08/18	07/07/18	UTILITIES	212.28
06-16	AP	00995402	LEASING SERVICES INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-16	AP	00995558	VILLAGE OF LOS LUNAS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00995808	ZIA SELECT LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
06-19	AP	00998300	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,391.17
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	31.10
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.09
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.70
06-26	AP	00998569	WINDSTREAM COMMUNICATIONS INC	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	41.99
06-26	AP	00998571	WINDSTREAM COMMUNICATIONS INC	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	66.03
06-26	AP	00998861	FEDEX	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	23.25
06-26	AP	00998862	FEDEX	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	16.48
06-27	AP	00998860	CENTURYLINK	06/07/18	07/06/18	UTILITIES	769.00
06-29	AP	00998967	DIRECTV	06/17/18	07/16/18	UTILITIES	78.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,710.42
			PRINTING AND REPRODUCTION				
04-16	AP	E0615809	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	PRINTING & REPRODUCTION	64.10
04-26	AP	E0620297	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	29.95
05-02	AP	E0621128	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	29.95
05-09	AP	E0623303	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	39.95
05-15	AP	E0623777	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	PRINTING & REPRODUCTION	94.40
05-29	AP	00992914	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	29.95
05-29	AP	00992915	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	29.95
06-09	AP	00993570	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	PRINTING & REPRODUCTION	784.00
06-11	AP	00993660	OPC NEWS LLC	01/01/18	01/31/18	ADVERTISEMENTS	1,617.40
06-11	AP	00993665	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	PRINTING & REPRODUCTION	121.70
06-15	AP	00994208	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	33.80
06-15	AP	00994209	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION	110.80
						PRINTING AND REPRODUCTION TOTALS:	2,985.95
			OTHER SERVICES				
04-16	AP	00982940	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
04-30	AP E0620299	HARVEY T MEDIA .....	04/01/18 04/25/18	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-16	AP 00988968	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
05-31	AP 00992917	HARVEY T MEDIA .....	05/01/18 05/24/18	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
06-16	AP 00995007	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
				OTHER SERVICES TOTALS:		6,650.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		119.83
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		33.91
04-26	AP E0619565	LAS CRUCES SUN-NEWS .....	05/01/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		176.08
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-118.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		370.48
05-16	AP 00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		45.46
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-94.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		647.41
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		45.87
06-27	AP 00998863	CUFF, PATRICK .....	03/21/18 03/21/18	FOOD & BEVERAGE .....		21.00
06-27	AP 00998863	CUFF, PATRICK .....	04/19/18 04/19/18	FOOD & BEVERAGE .....		21.00
06-27	AP 00998863	CUFF, PATRICK .....	06/04/18 06/04/18	FOOD & BEVERAGE .....		21.00
06-27	AP 00998863	CUFF, PATRICK .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....		101.22
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-173.20
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		389.78
				SUPPLIES AND MATERIALS TOTALS:		1,627.83
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		298.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		298.33
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		298.33
				EQUIPMENT TOTALS:		894.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,886.78
				OFFICE TOTALS:		300,886.78
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		55.42
				FRANKED MAIL TOTALS:		55.42
TRAVEL						
04-06	AP E0613555	CITIBANK GOV CARD SERVICE .....	04/30/17 04/30/17	TAXI/PARKING/TOLLS .....		-6.56
05-08	AP E0621728	CITIBANK GOV CARD SERVICE .....	05/14/17 06/09/17	COMMERCIAL TRANSPORTATION .....		-384.80
05-08	AP E0621728	CITIBANK GOV CARD SERVICE .....	05/04/17 05/08/17	LODGING .....		524.34
05-08	AP E0621728	CITIBANK GOV CARD SERVICE .....	04/29/17 05/25/17	MEALS .....		38.44
05-08	AP E0621728	CITIBANK GOV CARD SERVICE .....	04/24/17 04/30/17	TAXI/PARKING/TOLLS .....		520.00
05-23	AR AC-14028	CITIBANK .....	05/14/17 06/09/17	COMMERCIAL TRANSPORTATION .....		384.80

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05-23	AR	AC-14029	CITIBANK .....	04/29/17	05/25/17	MEALS .....	-38.44
05-23	AR	AC-14030	CITIBANK .....	05/05/17	05/08/17	LODGING .....	-523.34
05-23	AR	AC-14031	CITIBANK .....	04/29/17	04/30/17	TAXI/PARKING/TOLLS .....	-520.00
						TRAVEL TOTALS:	-5.56
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612178	CENTURYLINK .....	02/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	36.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.11
			OTHER SERVICES				
06-26	AP	00998462	JOHNSON MILLER&COMPANY CPAS PC .....	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,167.90
						OTHER SERVICES TOTALS:	1,167.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253.87
						OFFICE TOTALS:	1,253.87
2015 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
			TRAVEL				
06-29	AP	00992988	CITIBANK GOV CARD SERVICE .....	05/31/15	06/04/15	COMMERCIAL TRANSPORTATION .....	613.60
						TRAVEL TOTALS:	613.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	613.60
						OFFICE TOTALS:	613.60
2014 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
			TRAVEL				
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	11/10/14	11/27/14	COMMERCIAL TRANSPORTATION .....	-1,035.30
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	11/18/14	11/18/14	LODGING .....	-338.35
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	MEALS .....	-10.52
						TRAVEL TOTALS:	-1,384.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,384.17
						OFFICE TOTALS:	-1,384.17
2018 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	185.18
						PERSONNEL COMPENSATION .....	492,479.70
						TRAVEL .....	8,944.54
						RENT, COMMUNICATION, UTILITIES .....	72,533.52
						PRINTING AND REPRODUCTION .....	2,213.31
						OTHER SERVICES .....	18,069.45
						SUPPLIES AND MATERIALS .....	3,365.86
						EQUIPMENT .....	1,929.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,720.95
						OFFICE TOTALS:	599,720.95
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	121.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-37.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		1.41
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		177.16
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-12.90
					FRANKED MAIL TOTALS:	250.12
PERSONNEL COMPENSATION						
		AMBRIZ,JOSUE .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		7,833.33
		AMBRIZ,JOSUE .....	03/01/18 03/31/18	STAFF ASSISTANT (OVERTIME) .....		800.47
		AMBRIZ,JOSUE .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		1,330.51
		BERNAL, DANIEL E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		36,249.99
		EDMONSON, ROBERT D .....	04/01/18 06/30/18	CHIEF OF STAFF .....		18,750.00
		GUERRERO,MIGUEL LOUIS C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		GUERRERO,MIGUEL LOUIS C .....	03/01/18 05/31/18	FIELD REPRESENTATIVE (OVERTIME) .....		1,719.93
		HAYNES JR, WILFRED J. ....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....		3,026.25
		HIDALGO,ADRIANA N .....	04/01/18 06/30/18	DISTRICT SCHEDULER/EXEC ASSIST .....		11,666.67
		JACKSON,SARAH K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,333.34
		JACKSON,SARAH K .....	03/01/18 05/31/18	LEGISLATIVE ASSISTANT (OVERTIME) .....		2,038.14
		KEFAUVER, DIANE C. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		15,000.00
		LATT,ZAY D .....	06/18/18 06/30/18	IMMIGRATION CASEWORKER .....		1,625.00
		LAZAR,ALEXIAS N .....	04/01/18 06/30/18	SENIOR CONGRESSIONAL AIDE .....		16,250.01
		LEA,ROBYN .....	04/01/18 06/30/18	CO-DIR OF CORRESPONDENCE .....		11,166.67
		LEA,ROBYN .....	05/01/18 05/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		47.60
		MANGRUM, PEARL J. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		13,250.01
		RAMIREZ,MATTHEW M .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		9,166.67
		RAMIREZ,MATTHEW M .....	03/01/18 03/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		738.27
		RAMIREZ,MATTHEW M .....	04/01/18 05/31/18	LEGISLATIVE AIDE (OVERTIME) .....		1,097.94
		ROSS,PATRICIA L .....	04/01/18 05/31/18	POLICY ADVISOR .....		14,166.66
		ROSS,PATRICIA L .....	06/01/18 06/30/18	SENIOR POLICY ADVISOR .....		5,416.67
		RUBIO, TINA T. ....	04/01/18 06/30/18	DISTRICT OFFICE OPERATIONS DIR .....		21,750.00
		SILVERMAN,DAVID .....	04/01/18 06/30/18	CO-DIR OF CORRESPONDENCE .....		11,166.67
		SILVERMAN,DAVID .....	05/01/18 05/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		95.19
		SWIG,SARAH B .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,333.33
		SWIG,SARAH B .....	03/05/18 05/31/18	STAFF ASSISTANT (OVERTIME) .....		2,205.99
		WONG,STEPHANIE P .....	03/01/18 03/05/18	STAFF ASSISTANT (OVERTIME) .....		30.29
		YOW,JOCELYN .....	04/01/18 06/22/18	FIELD REPRESENTATIVE .....		12,527.77
		YOW,JOCELYN .....	06/01/18 06/22/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		4,583.33
					PERSONNEL COMPENSATION TOTALS:	253,616.70
TRAVEL						
04-02	AP E0611989	AMBRIZ, JOSUE .....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....		17.33
04-16	AP E0616420	GUERRERO, MIGUEL LOUIS C. ....	03/30/18 03/30/18	TAXI/PARKING/TOLLS .....		10.93
04-18	AP E0616438	HIDALGO, ADRIANA N. ....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....		60.46
04-18	AP E0616439	HIDALGO, ADRIANA N. ....	03/07/18 03/30/18	TAXI/PARKING/TOLLS .....		100.04
04-18	AP E0617428	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....		350.30
04-18	AP E0617428	CITIBANK GOV CARD SERVICE .....	03/31/18 03/31/18	COMMERCIAL TRANSPORTATION .....		288.10

05-16	AP	E0624283	HIDALGO, ADRIANA N.	05/04/18	05/06/18	TAXI/PARKING/TOLLS	81.95
05-16	AP	E0624293	HIDALGO, ADRIANA N.	04/09/18	04/23/18	TAXI/PARKING/TOLLS	110.28
05-16	AP	E0624297	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	244.20
05-16	AP	E0624297	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	244.20
05-16	AP	E0624297	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	244.20
06-13	AP	E0632502	GUERRERO, MIGUEL LOUIS C.	05/07/18	05/24/18	TAXI/PARKING/TOLLS	33.40
06-13	AP	E0632516	BERNAL, DANIEL E.	05/15/18	05/17/18	LODGING	1,097.08
06-13	AP	E0632516	BERNAL, DANIEL E.	05/15/18	05/16/18	MEALS	53.61
06-13	AP	E0632516	BERNAL, DANIEL E.	05/15/18	05/22/18	TAXI/PARKING/TOLLS	125.96
06-22	AP	00998633	CITIBANK GOV CARD SERVICE	05/15/18	05/22/18	COMMERCIAL TRANSPORTATION	711.11
06-26	AP	E0635005	HAYNES JR, WILFRED J.	06/03/18	06/09/18	COMMERCIAL TRANSPORTATION	50.00
06-26	AP	E0635005	HAYNES JR, WILFRED J.	06/03/18	06/09/18	MEALS	222.85
06-26	AP	E0635005	HAYNES JR, WILFRED J.	06/03/18	06/09/18	PRIVATE AUTO MILEAGE	45.02
06-26	AP	E0635005	HAYNES JR, WILFRED J.	06/03/18	06/09/18	TAXI/PARKING/TOLLS	114.12
06-26	AP	E0635006	HIDALGO, ADRIANA N.	05/09/18	05/30/18	TAXI/PARKING/TOLLS	74.75
06-26	AP	E0635006	HIDALGO, ADRIANA N.	06/02/18	06/03/18	TAXI/PARKING/TOLLS	35.58
06-26	AP	E0635915	BERNAL, DANIEL E.	05/15/18	05/18/18	MEALS	223.13
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,538.60
04-03	AP	E0611987	FEDEX	03/05/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	17.90
04-16	AP	E0616431	FEDEX	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	22.97
04-17	AP	E0616419	VERIZON WIRELESS	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	53.08
04-17	AP	E0616433	FEDEX	03/05/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	18.30
04-17	AP	E0616474	DIRECTV	03/29/18	04/28/18	UTILITIES	85.59
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	228.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.77
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	772.60
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.74
05-01	AP	E0621025	FEDEX	03/29/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	44.38
05-15	AP	E0624285	DIRECTV	04/29/18	05/28/18	UTILITIES	85.59
05-17	AP	E0626507	VERIZON WIRELESS	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.99
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.74
05-22	AP	E0626503	FEDEX	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	42.21
05-22	AP	E0626505	FEDEX	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	47.08
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	772.60
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	259.15
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.07
05-31	AP	E0628443	FEDEX	05/03/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	31.48
05-31	AP	E0628444	FEDEX	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	48.06
06-13	AP	E0632469	DIRECTV	05/29/18	06/28/18	UTILITIES	85.59
06-13	AP	E0632488	FEDEX	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	19.98
06-13	AP	E0632491	FEDEX	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	136.25
06-13	AP	E0632494	FEDEX	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	12.18
06-13	AP	E0632498	FEDEX	05/03/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	64.15
06-18	AP	E0633848	VERIZON WIRELESS	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
06-19	AP 00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	274.62	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.30	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,878.20	
PRINTING AND REPRODUCTION						
04-17	AP E0616423	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	104.98	
04-17	AP E0616426	DAVID L ANDRUKITIS INC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	40.00	
04-17	AP E0616428	DAVID L ANDRUKITIS INC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	120.00	
04-18	AP E0616438	HIDALGO, ADRIANA N. ....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....	5.54	
04-18	AP E0616439	HIDALGO, ADRIANA N. ....	03/11/18 03/12/18	PRINTING & REPRODUCTION .....	9.25	
05-02	AP E0622009	DAVID L ANDRUKITIS INC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....	1,197.50	
05-03	AP E0621905	DAVID L ANDRUKITIS INC .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	80.00	
05-16	AP E0624292	SHARP BUSINESS SYSTEMS .....	01/01/18 04/01/18	PRINTING & REPRODUCTION .....	433.44	
05-16	AP E0624293	HIDALGO, ADRIANA N. ....	04/22/18 04/22/18	PRINTING & REPRODUCTION .....	7.04	
06-20	AP E0635001	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	40.00	
06-26	AP E0635006	HIDALGO, ADRIANA N. ....	05/05/18 05/05/18	PRINTING & REPRODUCTION .....	6.47	
06-26	AP E0635006	HIDALGO, ADRIANA N. ....	06/02/18 06/02/18	PRINTING & REPRODUCTION .....	23.18	
				PRINTING AND REPRODUCTION TOTALS:	2,067.40	
OTHER SERVICES						
04-16	AP 00982890	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-17	AP E0616473	IRON MOUNTAIN .....	02/21/18 03/26/18	JANITORIAL AND MAINT SERV .....	71.73	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	1,313.59	
05-15	AP E0624291	IRON MOUNTAIN .....	03/27/18 04/24/18	JANITORIAL AND MAINT SERV .....	71.49	
05-16	AP 00988916	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	1,313.59	
06-16	AP 00994956	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	1,313.59	
				OTHER SERVICES TOTALS:	9,663.99	
SUPPLIES AND MATERIALS						
04-18	AP E0616421	READYREFRESH BY NESTLE .....	03/01/18 03/31/18	WATER .....	56.95	
04-18	AP E0616438	HIDALGO, ADRIANA N. ....	04/03/18 04/03/18	PUBLICATIONS/REFERENCE MAT'L .....	9.22	
04-18	AP E0616439	HIDALGO, ADRIANA N. ....	03/19/18 03/19/18	PUBLICATIONS/REFERENCE MAT'L .....	3.26	
04-19	AP E0617489	EVENTS MANAGEMENT& GUEST SVCS .....	01/13/18 01/13/18	FOOD & BEVERAGE .....	900.55	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	247.07	
05-01	AP E0621026	ALHAMBRA .....	03/27/18 04/10/18	WATER .....	76.77	
05-01	AP E0621027	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
05-01	AP E0621028	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	7.64	
05-01	AP E0621029	OFFICE DEPOT INC .....	04/05/18 04/05/18	FOOD & BEVERAGE .....	73.59	
05-01	AP E0621029	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	122.39	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
					SUPPLIES AND MATERIALS TOTALS:	55.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.44
					OFFICE TOTALS:	55.44
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,139.47
					PERSONNEL COMPENSATION	231,158.34
					TRAVEL	15,413.52
					RENT, COMMUNICATION, UTILITIES	23,733.60
					PRINTING AND REPRODUCTION	17,504.33
					OTHER SERVICES	7,876.50
					SUPPLIES AND MATERIALS	4,916.34
					EQUIPMENT	1,198.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,940.30
					OFFICE TOTALS:	322,940.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	1,237.77
04-18	AP	00986420	03/01/18	03/31/18	FRANKED MAIL	19,298.23
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-70.00
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	367.23
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-43.25
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	376.99
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-27.50
					FRANKED MAIL TOTALS:	21,139.47
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,533.34
		BAYLOR, CHRISTOPHER S	04/01/18	06/30/18	SHARED EMPLOYEE	3,150.00
		BOGELJIC, TIA	04/01/18	04/30/18	LEGIS CORRESPONDENT/STAFF ASST	3,500.00
		BOGELJIC, TIA	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,333.34
		BUHR, PATRICK W	06/01/18	06/30/18	STAFF ASSISTANT	3,333.33
		HARRINGTON, JULIA M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,533.34
		INDERFURTH, ALISON	04/01/18	06/30/18	CHIEF OF OPERATIONS	14,958.33
		LAWSON, DION A	04/01/18	06/30/18	SHARED EMPLOYEE	1,749.99
		LUKKEN, GARRETT T	04/01/18	04/30/18	STAFF ASSIST/CONSTITUENT SERV	3,500.00
		LUKKEN, GARRETT T	05/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	8,333.34
		MINGES, JOSEPH M.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,270.84
		MULLEN, HANNAH	04/01/18	04/30/18	CONSTIT SERV REP & EVENT COORD	5,075.00
		MULLEN, HANNAH	05/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS	13,333.34
		O'NEIL, JEFFREY P	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	22,000.00
		PIFER, JERRY L	04/01/18	04/30/18	DIR OF CONSTIT SERV AND OUTREA	5,687.50

		RADOVICH PIPER,DANIELLE M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,099.99	
		RODRIGUEZ, JEREMY J .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	13,366.66	
		VERVILLE, ASHLEY M. ....	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR .....	7,000.00	
		VERVILLE, ASHLEY M. ....	05/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS & O .....	14,500.00	
		VILLAGOMEZ TAPIA,MACARENA .....	05/01/18	06/30/18	STAFF ASSISTANT .....	6,666.66	
		WIRKUS,KATHRYN F .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	15,233.34	
					PERSONNEL COMPENSATION TOTALS:	231,158.34	
		TRAVEL					
04-04	AP	E0612865	EAGLES NEST MOTORCAR LLC .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	137.40
04-10	AP	E0615148	RODRIGUEZ, JEREMY J. ....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	223.45
04-10	AP	E0615149	WIRKUS, KATHRYN F. ....	03/04/18	03/28/18	PRIVATE AUTO MILEAGE .....	65.20
04-10	AP	E0615149	WIRKUS, KATHRYN F. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	23.00
04-10	AP	E0615153	LUKKEN, GARRETT T. ....	03/20/18	03/31/18	PRIVATE AUTO MILEAGE .....	53.00
04-10	AP	E0615154	VERVILLE, ASHLEY M. ....	02/27/18	02/27/18	PRIVATE AUTO MILEAGE .....	14.50
04-10	AP	E0615154	VERVILLE, ASHLEY M. ....	03/09/18	03/28/18	PRIVATE AUTO MILEAGE .....	60.15
04-10	AP	E0615154	VERVILLE, ASHLEY M. ....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	12.00
04-11	AP	E0615150	RADOVICH PIPER,DANIELLE M .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	17.00
04-11	AP	E0615151	CLAUDES CROWN SEDAN AND LIMO .....	04/01/18	04/01/18	TAXI/PARKING/TOLLS .....	156.00
04-11	AP	E0615152	CLAUDES CROWN SEDAN AND LIMO .....	03/15/18	03/15/18	TAXI/PARKING/TOLLS .....	156.00
04-17	AP	E0615826	WARFIELD HANNAH L .....	03/19/18	03/31/18	PRIVATE AUTO MILEAGE .....	100.15
04-17	AP	E0615826	WARFIELD HANNAH L .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	12.00
04-17	AP	E0616746	CITIBANK GOV CARD SERVICE .....	02/26/18	03/02/18	LODGING .....	1,212.68
04-17	AP	E0616746	CITIBANK GOV CARD SERVICE .....	02/27/18	03/01/18	MEALS .....	52.89
04-17	AP	E0616748	CITIBANK GOV CARD SERVICE .....	03/08/18	04/01/18	COMMERCIAL TRANSPORTATION .....	2,540.92
04-17	AP	E0616749	WARFIELD HANNAH L .....	04/04/18	04/05/18	PRIVATE AUTO MILEAGE .....	50.30
04-18	AP	00986393	AMERICAN COACH .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	137.40
04-25	AP	E0619914	PIFER,JERRY L .....	03/28/18	04/12/18	PRIVATE AUTO MILEAGE .....	45.50
04-26	AP	E0619915	LUKKEN, GARRETT T. ....	04/04/18	04/11/18	PRIVATE AUTO MILEAGE .....	46.85
04-26	AP	E0619915	LUKKEN, GARRETT T. ....	04/06/18	04/12/18	TAXI/PARKING/TOLLS .....	15.00
05-03	AP	E0620801	CITIBANK GOV CARD SERVICE .....	04/23/18	04/26/18	COMMERCIAL TRANSPORTATION .....	504.60
05-07	AP	E0622458	WARFIELD HANNAH L .....	04/18/18	04/19/18	PRIVATE AUTO MILEAGE .....	44.95
05-07	AP	E0622459	LUKKEN, GARRETT T. ....	04/21/18	04/24/18	PRIVATE AUTO MILEAGE .....	32.15
05-10	AP	E0622457	CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,600.10
05-11	AP	E0624073	RODRIGUEZ, JEREMY J. ....	04/12/18	04/27/18	TAXI/PARKING/TOLLS .....	193.30
05-11	AP	E0624074	WIRKUS, KATHRYN F. ....	04/04/18	04/19/18	PRIVATE AUTO MILEAGE .....	43.15
05-11	AP	E0624076	WARFIELD HANNAH L .....	04/25/18	05/05/18	PRIVATE AUTO MILEAGE .....	46.55
05-11	AP	E0624077	RADOVICH PIPER,DANIELLE M .....	05/03/18	05/04/18	PRIVATE AUTO MILEAGE .....	43.15
05-11	AP	E0624077	RADOVICH PIPER,DANIELLE M .....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	8.00
05-11	AP	E0624083	VERVILLE, ASHLEY M. ....	04/03/18	04/11/18	PRIVATE AUTO MILEAGE .....	43.60
05-11	AP	E0624083	VERVILLE, ASHLEY M. ....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	15.00
05-14	AP	E0624075	O'NEIL,JEFFREY P .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	22.24
05-24	AP	E0626989	AMERICAN COACH .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	120.00
05-30	AP	E0628653	WARFIELD HANNAH L .....	05/11/18	05/17/18	PRIVATE AUTO MILEAGE .....	69.30
05-30	AP	E0628653	WARFIELD HANNAH L .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	6.50
05-31	AP	E0628658	CROWN SEDAN AND LIMOUSINE .....	04/19/18	04/23/18	TAXI/PARKING/TOLLS .....	312.00
06-05	AP	E0629722	RODRIGUEZ, JEREMY J. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	338.50
06-05	AP	E0629723	RADOVICH PIPER,DANIELLE M .....	05/16/18	05/18/18	MEALS .....	66.70
06-05	AP	E0629723	RADOVICH PIPER,DANIELLE M .....	05/15/18	05/18/18	TAXI/PARKING/TOLLS .....	282.92
06-06	AP	E0629731	AMERICAN COACH .....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
06-11	AP E0632675	LUKKEN, GARRETT T.	05/16/18 05/17/18	PRIVATE AUTO MILEAGE	19.70	
06-13	AP E0632669	VERVILLE, ASHLEY M.	05/18/18 05/30/18	PRIVATE AUTO MILEAGE	42.10	
06-13	AP E0632669	VERVILLE, ASHLEY M.	05/22/18 05/22/18	TAXI/PARKING/TOLLS	15.00	
06-13	AP E0632670	HON. ED PERLMUTTER	04/16/18 05/09/18	TAXI/PARKING/TOLLS	29.28	
06-13	AP E0632672	CROWN SEDAN AND LIMOUSINE	05/14/18 05/25/18	TAXI/PARKING/TOLLS	468.00	
06-13	AP E0632703	RADOVICH PIPER,DANIELLE M	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	17.55	
06-13	AP E0632703	RADOVICH PIPER,DANIELLE M	05/23/18 05/23/18	TAXI/PARKING/TOLLS	20.00	
06-15	AP E0633485	CITIBANK GOV CARD SERVICE	05/15/18 05/18/18	LODGING	1,494.18	
06-15	AP E0633485	CITIBANK GOV CARD SERVICE	05/15/18 05/17/18	MEALS	100.21	
06-15	AP E0633486	CITIBANK GOV CARD SERVICE	05/07/18 06/08/18	COMMERCIAL TRANSPORTATION	2,774.40	
06-15	AP E0633651	WARFIELD HANNAH L	05/30/18 06/02/18	PRIVATE AUTO MILEAGE	42.90	
06-15	AP E0633653	WIRKUS, KATHRYN F.	05/04/18 05/17/18	PRIVATE AUTO MILEAGE	92.70	
06-15	AP E0633653	WIRKUS, KATHRYN F.	05/11/18 05/11/18	TAXI/PARKING/TOLLS	16.00	
06-15	AP E0633668	VILLAGOMEZ TAPIA, MACARENA	06/02/18 06/02/18	PRIVATE AUTO MILEAGE	13.20	
06-20	AP E0634309	CITIBANK GOV CARD SERVICE	06/11/18 06/15/18	COMMERCIAL TRANSPORTATION	848.60	
06-21	AP E0635472	RADOVICH PIPER,DANIELLE M	06/12/18 06/15/18	MEALS	114.16	
06-21	AP E0635472	RADOVICH PIPER,DANIELLE M	06/11/18 06/11/18	TAXI/PARKING/TOLLS	51.89	
06-21	AP E0635473	LUKKEN, GARRETT T.	05/31/18 05/31/18	PRIVATE AUTO MILEAGE	8.00	
06-21	AP E0635473	LUKKEN, GARRETT T.	06/01/18 06/11/18	PRIVATE AUTO MILEAGE	186.55	
06-21	AP E0635473	LUKKEN, GARRETT T.	06/01/18 06/01/18	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	15,413.52
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0612868	CONSTITUENT TOWN HALL SERVICES	03/26/18 03/26/18	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/21/18 03/21/18	POSTAGE / COURIER / BOX RENTAL	-19.81	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL	-2.21	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	13.66	
04-14	AP 00981931	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	7.52	
04-14	AP 00982213	UNITED PARCEL SERVICE	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	5.68	
04-14	AP 00982213	UNITED PARCEL SERVICE	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL	25.06	
04-14	AP 00982213	UNITED PARCEL SERVICE	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL	20.94	
04-16	AP 00982492	GOLDEN HILL LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
04-16	AP 00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18 03/28/18	UTILITIES	526.54	
04-16	AP 00983888	CITI PCARD-ROBODIAL.ORG, LLC HANN	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	695.00	
04-16	AP 00983888	CITI PCARD-THORNTON REC CENTER	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	207.00	
04-18	AP E0616791	JEFFERSON COUNTY SCHOOLS	03/31/18 03/31/18	TEMPORARY SPACE RENTAL	217.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	734.51	
05-01	AP 00986981	UNITED PARCEL SERVICE	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL	0.53	
05-01	AP 00986981	UNITED PARCEL SERVICE	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	9.30	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL	26.05	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	4.55	
05-11	AP 00987931	UNITED PARCEL SERVICE	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL	10.94	

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05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	19.25
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.60
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	21.08
05-16	AP	00988519	GOLDEN HILL LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18	04/27/18	UTILITIES .....	524.84
05-16	AP	00992225	CITI PCARD-FACILITY OPERATIONS .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	525.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	11.61
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	733.49
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	8.80
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
06-16	AP	00994558	GOLDEN HILL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	524.21
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	731.74
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.00
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	21.48
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	11.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,733.60
			PRINTING AND REPRODUCTION				
04-03	AP	E0612870	ACCURATE WORD LLC .....	02/16/18	02/16/18	PRINTING & REPRODUCTION .....	49.95
04-12	AP	00982096	PUBLIC PRINTER .....	02/28/18	02/28/18	PRINTING & REPRODUCTION .....	109.12
04-16	AP	00983888	CITI PCARD-FACEBK EWWW8FA7H .....	03/01/18	03/28/18	ADVERTISEMENTS .....	217.35
04-17	AP	E0615147	CONSTITUENT CONTACT MAIL .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	15,511.30
04-25	AP	E0619911	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	49.95
05-05	AP	E0622460	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	435.00
05-11	AP	E0624072	ACCURATE WORD LLC .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	189.80
05-16	AP	00992225	CITI PCARD-FACEBK 9QUFKF28H .....	03/29/18	04/27/18	ADVERTISEMENTS .....	180.51
05-21	AP	E0626988	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	49.95
05-29	AP	E0628651	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	39.95
06-12	AP	E0632671	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	79.90
06-15	AP	00995947	PUBLIC PRINTER .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	432.48
06-15	AP	00995947	PUBLIC PRINTER .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	109.12
06-30	AP	E0637894	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	17,504.33
			OTHER SERVICES				
04-16	AP	00983160	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-LOC CRS .....	03/01/18	03/28/18	TRAINING .....	60.00
04-16	AP	00983888	CITI PCARD-SQ SQ ROOTS AND WING .....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	749.00
04-18	AP	E0616791	JEFFERSON COUNTY SCHOOLS .....	03/31/18	03/31/18	JANITORIAL AND MAINT SERV .....	122.50
04-27	AP	E0619913	CITY OF WHEAT RIDGE .....	02/23/18	03/31/18	SECURITY SERVICE .....	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
05-11	AP 00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-11	AP E0624077	RADOVICH PIPER,DANIELLE M .....	05/07/18 05/07/18	TRAINING .....		60.00
05-16	AP 00989188	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-31	AP E0628656	BAYAUD ENTERPRISES INC .....	05/10/18 05/10/18	JANITORIAL AND MAINT SERV .....		40.00
06-16	AP 00995227	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-22	AP E0635387	CITY OF GOLDEN .....	06/02/18 06/02/18	SECURITY SERVICE .....		200.00
					OTHER SERVICES TOTALS:	7,876.50
SUPPLIES AND MATERIALS						
04-03	AP E0612869	HAGUE QUALITY WATER OF MD INC .....	03/20/18 04/19/18	WATER .....		63.00
04-10	AP E0615153	LUKKEN, GARRETT T. ....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		15.79
04-10	AP E0615154	VERVILLE, ASHLEY M. ....	03/26/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		66.59
04-12	AP 00981922	OFFICE DEPOT INC .....	03/08/18 03/08/18	WATER .....		3.31
04-12	AP 00981922	OFFICE DEPOT INC .....	03/08/18 03/08/18	FOOD & BEVERAGE .....		9.99
04-12	AP 00981922	OFFICE DEPOT INC .....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....		2.04
04-12	AP 00981922	OFFICE DEPOT INC .....	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....		10.02
04-12	AP 00981922	OFFICE DEPOT INC .....	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) .....		27.99
04-12	AP 00981922	OFFICE DEPOT INC .....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....		10.02
04-12	AP 00981922	OFFICE DEPOT INC .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....		27.99
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-16	AP 00983888	CITI PCARD-DENVER POST CIRCULATIO .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		333.67
04-16	AP 00983888	CITI PCARD-NPS NEEENAH PAPER .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		55.61
04-16	AP 00983888	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	03/01/18 03/28/18	WATER .....		37.80
04-16	AP 00983888	CITI PCARD-SAFEWAY A/R .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		58.72
04-16	AP 00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		104.70
04-16	AP 00983888	CITI PCARD-WWW.UNIQUEPHOTO.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		29.99
04-17	AP E0615826	WARFIELD HANNAH L .....	03/28/18 03/28/18	FOOD & BEVERAGE .....		46.54
04-17	AP E0615826	WARFIELD HANNAH L .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		46.23
04-25	AP E0619912	HAGUE QUALITY WATER OF MD INC .....	04/20/18 05/19/18	WATER .....		63.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-195.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		988.98
05-10	AP 00986847	OFFICE DEPOT INC .....	03/19/18 03/19/18	FOOD & BEVERAGE .....		11.79
05-10	AP 00986847	OFFICE DEPOT INC .....	03/28/18 03/28/18	FOOD & BEVERAGE .....		4.85
05-10	AP 00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		42.76
05-10	AP 00986847	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		74.83
05-10	AP 00986847	OFFICE DEPOT INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		82.22
05-16	AP 00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		111.24
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....		9.99
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		139.00
05-16	AP 00992225	CITI PCARD-COLORADO POLITICS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		149.00
05-16	AP 00992225	CITI PCARD-PAYPAL SPARK EVENT .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		200.00
05-16	AP 00992225	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	03/29/18 04/27/18	WATER .....		37.80

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05-16	AP	00992225	CITI PCARD-SAFEWAY A/R .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	228.39
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.48
05-16	AP	00992225	CITI PCARD-WWW.UNIQUEPHOTO.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-27.19
05-18	AP	00988216	OFFICE DEPOT INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	16.47
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	42.69
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	25.70
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	5.74
05-29	AP	E0628657	HAGUE QUALITY WATER OF MD INC .....	05/20/18	06/19/18	WATER .....	63.00
05-31	AP	E0628649	AWARD AND SIGN .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	75.11
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-102.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	134.87
06-12	AP	E0632668	WARFIELD HANNAH L .....	05/24/18	05/24/18	HABITATION EXPENSE .....	39.00
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	13.35
06-13	AP	00994274	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	44.91
06-13	AP	E0632670	HON. ED PERLMUTTER .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	72.60
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	8.57
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	45.69
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	11.74
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	18.92
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.03
06-15	AP	00995966	OFFICE DEPOT INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	9.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-18	AP	00998270	CITI PCARD-DRI WESTERN DIGITAL .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	57.19
06-18	AP	00998270	CITI PCARD-HARBOR FREIGHT TOOLS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.28
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	110.73
06-18	AP	00998270	CITI PCARD-REDROCKS-CC-BKSTORE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.88
06-18	AP	00998270	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	04/28/18	05/28/18	WATER .....	37.80
06-18	AP	00998270	CITI PCARD-SAFEWAY A/R .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	22.50
06-18	AP	00998270	CITI PCARD-THE HOME DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.49
06-18	AP	E0633669	CONNECTION .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	187.07
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	WATER .....	3.31
06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	FOOD & BEVERAGE .....	9.70
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	50.55
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	32.98
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	142.96
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	WATER .....	3.31
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	26.27
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	11.99
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	31.67
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	14.86
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	1.39
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	34.52
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	20.29
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-83.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	548.13
						SUPPLIES AND MATERIALS TOTALS:	4,916.34
04-30	GL	EQUIPMENT MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	273.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		273.25
06-21	AP E0635487	..... RICOH USA INC .....	04/04/18 04/04/18	MAINTENANCE / REPAIRS .....		378.45
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		273.25
					EQUIPMENT TOTALS:	1,198.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,940.30
					OFFICE TOTALS:	322,940.30
2017 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP E0480732	..... EAGLES NEST MOTORCAR LLC .....	01/13/17 01/13/17	TAXI/PARKING/TOLLS .....		-136.40
					TRAVEL TOTALS:	-136.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.40
					OFFICE TOTALS:	-136.40
2018 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	605.60 310.78
					PERSONNEL COMPENSATION .....	476,219.98 254,336.37
					TRAVEL .....	5,500.11 4,955.32
					RENT, COMMUNICATION, UTILITIES .....	63,682.06 36,131.49
					PRINTING AND REPRODUCTION .....	160.16 73.86
					OTHER SERVICES .....	15,640.19 7,091.72
					SUPPLIES AND MATERIALS .....	5,884.26 2,953.57
					EQUIPMENT .....	1,575.18 787.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,267.54 306,640.70
					OFFICE TOTALS:	569,267.54 306,640.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	..... UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		180.13
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-23.05
05-29	AP 00992414	..... UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		89.73
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-36.25
06-26	AP 00998542	..... UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		139.17
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-38.95
					FRANKED MAIL TOTALS:	310.78
PERSONNEL COMPENSATION						
					AUSTIN, DONNA .....	04/01/18 06/30/18 12,583.33
					BROWN, BRANDY N .....	04/01/18 06/30/18 14,625.00
					DETTER, LAURA C .....	04/01/18 06/30/18 11,250.00
					DWORAK, JACKSON R .....	04/01/18 05/15/18 3,937.50

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DWORAK,JACKSON R	05/01/18	05/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	525.00
HOPKINS,JAMIE F	04/01/18	06/24/18	LEGISLATIVE CORRESPONDENT	8,200.00
HOPKINS,JAMIE F	06/01/18	06/24/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
KUTZ,THOMAS H	04/01/18	06/05/18	LEGISLATIVE CORRESPONDENT	6,138.88
KUTZ,THOMAS H	06/01/18	06/05/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	188.89
MUGLIA,LAUREN	04/01/18	06/30/18	CHIEF OF STAFF	39,725.01
ODOM,JEFFERSON D	04/01/18	04/20/18	CONSTITUENT SERVICE REP.	1,888.89
ODOM,JEFFERSON D	04/01/18	04/20/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,322.22
OSTRICH,JASON D	05/01/18	06/30/18	DISTRICT DIRECTOR	14,666.66
REESE,HARRISON D	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	8,499.99
REILLY, ROBERT P.	04/01/18	05/31/18	DEPUTY CHIEF OF STAFF	16,575.00
REILLY, ROBERT P.	04/01/18	05/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	16,575.00
SCHILLING,PATRICK C	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
STEVENS,CHRISTOPHER D	04/01/18	04/30/18	SHARED EMPLOYEE	5,000.00
STROUD,CEASON K	04/01/18	06/30/18	STAFF ASSISTANT	7,000.00
SUTPHIN, HOLLY S.	04/01/18	06/30/18	CONSTITUENT SERVICES REP	13,260.00
WALLACE,TYRA	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES	15,000.00
WIEST, CAROL A.	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	23,124.99
WOOTTON,ALYSSA N	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	254,336.37

TRAVEL							
04-03	AP	E0612476	STROUD, CEASON K	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	26.64
04-03	AP	E0612478	REILLY, ROBERT P.	03/01/18	03/14/18	PRIVATE AUTO MILEAGE	165.65
04-11	AP	E0615632	WALLACE, TYRA	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	37.77
04-11	AP	E0615715	HON SCOTT G PERRY	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	488.32
04-11	AP	E0615731	WIEST, CAROL A.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	36.52
04-14	AP	E0615643	WALLACE, TYRA	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	6.92
04-16	AP	E0615561	AUSTIN, DONNA	03/01/18	03/15/18	PRIVATE AUTO MILEAGE	34.34
04-16	AP	E0615633	WALLACE, TYRA	02/15/18	02/16/18	PRIVATE AUTO MILEAGE	24.63
04-16	AP	E0615725	HON SCOTT G PERRY	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	455.62
04-16	AP	E0615726	HON SCOTT G PERRY	01/04/18	01/29/18	PRIVATE AUTO MILEAGE	486.14
04-25	AP	E0619702	REESE, HARRISON D	03/28/18	03/29/18	PRIVATE AUTO MILEAGE	51.90
04-25	AP	E0619703	DWORAK, JACKSON R.	03/28/18	03/29/18	PRIVATE AUTO MILEAGE	44.57
04-27	AP	E0620225	MUGLIA, LAUREN	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	301.71
04-27	AP	E0620227	MUGLIA, LAUREN	02/03/18	02/23/18	PRIVATE AUTO MILEAGE	558.57
05-29	AP	E0628290	MUGLIA, LAUREN	03/24/18	03/29/18	PRIVATE AUTO MILEAGE	239.63
05-30	AP	E0628289	DWORAK, JACKSON R.	04/13/18	04/21/18	PRIVATE AUTO MILEAGE	134.71
05-30	AP	E0628291	REILLY, ROBERT P.	04/09/18	04/20/18	PRIVATE AUTO MILEAGE	315.65
05-30	AP	E0628297	SUTPHIN, HOLLY S.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	6.96
05-30	AP	E0628300	REESE, HARRISON D	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	46.01
06-14	AP	E0633985	AUSTIN, DONNA	05/07/18	05/21/18	PRIVATE AUTO MILEAGE	62.68
06-15	AP	E0634003	REESE, HARRISON D	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	92.02
06-18	AP	E0633984	SUTPHIN, HOLLY S.	05/07/18	05/30/18	PRIVATE AUTO MILEAGE	93.63
06-18	AP	E0634004	SUTPHIN, HOLLY S.	03/13/18	03/13/18	PRIVATE AUTO MILEAGE	5.89
06-18	AP	E0634011	OSTRICH, JASON D.	05/03/18	05/30/18	PRIVATE AUTO MILEAGE	396.44
06-18	AP	E0634012	REILLY, ROBERT P.	05/04/18	05/18/18	PRIVATE AUTO MILEAGE	231.63
06-18	AP	E0634058	MUGLIA, LAUREN	05/01/18	05/25/18	PRIVATE AUTO MILEAGE	299.13
06-19	AP	E0634060	MUGLIA, LAUREN	05/25/18	05/31/18	PRIVATE AUTO MILEAGE	264.77
06-21	AP	E0635188	WIEST, CAROL A.	05/07/18	05/30/18	PRIVATE AUTO MILEAGE	46.87
						TRAVEL TOTALS:	4,955.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		89.52
04-03	AP E0612495	MET-ED .....	02/23/18 03/25/18	UTILITIES .....		178.85
04-03	AP E0612501	CENTURYLINK .....	03/12/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....		301.46
04-03	AP E0612502	THE YORK WATER COMPANY .....	02/06/18 03/09/18	UTILITIES .....		33.73
04-03	AP E0612503	COMCAST .....	03/18/18 04/17/18	UTILITIES .....		144.36
04-03	AP E0612504	COLUMBIA GAS OF PENNSYLVANIA .....	02/08/18 03/09/18	UTILITIES .....		335.47
04-03	AP E0612505	COMCAST .....	03/06/18 04/05/18	UTILITIES .....		397.35
04-03	AP E0612507	VERIZON PENNSYLVANIA .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		632.14
04-03	AP E0612508	COMCAST .....	03/08/18 04/07/18	UTILITIES .....		112.16
04-03	AP E0612509	VERIZON WIRELESS .....	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		51.96
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		27.64
04-09	AP E0614998	VERIZON WIRELESS .....	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		51.96
04-16	AP 00983074	JEFFE ICHTER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 00983104	HGAE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
04-16	AP 00983105	MARIA SKEPARNIAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP E0615523	PPL ELECTRIC UTILITES CORPORATION .....	02/23/18 03/26/18	UTILITIES .....		146.32
04-16	AP E0615524	UGI UTILITIES INC .....	03/03/18 04/03/18	UTILITIES .....		163.21
04-17	AP E0615547	SPRINGETTSBURY TOWNSHIP SEWER .....	04/01/18 06/30/18	UTILITIES .....		150.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		81.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		938.62
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		49.82
04-25	AP E0619645	THE YORK WATER COMPANY .....	01/08/18 02/06/18	UTILITIES .....		33.31
04-25	AP E0619707	COMCAST .....	04/06/18 05/05/18	UTILITIES .....		407.40
04-25	AP E0619711	VERIZON PENNSYLVANIA .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		581.97
04-25	AP E0619921	COMCAST .....	04/18/18 05/17/18	UTILITIES .....		144.16
04-25	AP E0619926	COMCAST .....	04/06/18 05/05/18	UTILITIES .....		407.40
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		7.65
05-02	AP E0619920	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		51.86
05-11	AP 00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....		27.64
05-14	AP E0624288	UGI UTILITIES INC .....	04/04/18 05/02/18	UTILITIES .....		110.55
05-15	AP E0624286	PPL ELECTRIC UTILITES CORPORATION .....	03/26/18 04/25/18	UTILITIES .....		116.77
05-16	AP 00989102	JEFFE ICHTER .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 00989132	HGAE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
05-16	AP 00989133	MARIA SKEPARNIAS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-17	AP E0625872	COLUMBIA GAS OF PENNSYLVANIA .....	03/09/18 04/10/18	UTILITIES .....		364.31
05-17	AP E0625875	COLUMBIA GAS OF PENNSYLVANIA .....	04/10/18 05/09/18	UTILITIES .....		135.22
05-21	AP E0626252	CENTURYLINK .....	04/12/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.77
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		135.69
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		81.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,241.06

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	40.31
05-25	AP	E0628435	COMCAST .....	05/06/18	06/05/18	UTILITIES .....	397.09
05-30	AP	E0628287	MET-ED .....	03/27/18	04/23/18	UTILITIES .....	195.67
05-30	AP	E0628305	CENTURYLINK .....	01/12/18	02/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.15
05-30	AP	E0628308	CENTURYLINK .....	05/12/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.56
05-30	AP	E0628437	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.86
06-12	AP	E0631939	MET-ED .....	04/24/18	05/23/18	UTILITIES .....	413.97
06-12	AP	E0631942	UGI UTILITIES INC .....	05/03/18	06/01/18	UTILITIES .....	24.46
06-12	AP	E0631950	PPL ELECTRIC UTILITES CORPORATION .....	04/25/18	05/24/18	UTILITIES .....	52.17
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	22.38
06-15	AP	E0634003	REESE, HARRISON D .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.50
06-16	AP	00995141	JEFFE ICHTER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00995171	HGAE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-16	AP	00995172	MARIA SKEPARNIAS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	AP	E0633844	VERIZON PENNSYLVANIA .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	560.77
06-18	AP	E0633888	COLUMBIA GAS OF PENNSYLVANIA .....	05/09/18	06/08/18	UTILITIES .....	30.64
06-18	AP	E0633984	SUTPHIN, HOLLY S. ....	05/30/18	05/30/18	TEMPORARY SPACE RENTAL .....	10.00
06-18	AP	E0634017	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.86
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	13.82
06-19	AP	E0634010	FRONT PORCH STRATEGIES .....	06/06/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	81.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	937.64
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.25
06-22	AP	E0635704	COMCAST .....	06/18/18	07/17/18	UTILITIES .....	154.36
06-22	AP	E0635727	COMCAST .....	05/08/18	06/07/18	UTILITIES .....	112.16
06-22	AP	E0635732	COMCAST .....	01/08/18	02/07/18	UTILITIES .....	102.16
06-25	AP	E0633585	VERIZON PENNSYLVANIA .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	557.81
06-25	AP	E0635705	COMCAST .....	04/08/18	05/07/18	UTILITIES .....	112.16
06-25	AP	E0636108	THE YORK WATER COMPANY .....	04/09/18	05/08/18	UTILITIES .....	33.17
06-27	AP	E0636428	CENTURYLINK .....	06/12/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.17
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.63
06-29	AP	E0637537	THE YORK WATER COMPANY .....	05/08/18	06/08/18	UTILITIES .....	34.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,131.49
			PRINTING AND REPRODUCTION				
06-19	AP	E0634020	UNITED BUSINESS TECHNOLOGIES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	3.96
06-30	AP	E0638010	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	39.95
06-30	AP	E0638020	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	73.86
			OTHER SERVICES				
04-03	AP	E0612506	MERRY MAIDS .....	02/28/18	02/28/18	JANITORIAL AND MAINT SERV .....	95.00
04-16	AP	00982950	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	E0615522	MAID TO SHINE .....	03/05/18	03/30/18	JANITORIAL AND MAINT SERV .....	225.75
04-25	AP	E0619709	MERRY MAIDS .....	03/28/18	03/28/18	JANITORIAL AND MAINT SERV .....	95.00
04-26	AP	E0619713	WASTE CONNECTIONS OF PA .....	04/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	53.97
04-26	AP	E0620224	BLASSER SECURITY SYSTEMS .....	04/17/18	04/17/18	SECURITY SERVICE .....	45.00
04-27	AP	E0620222	TERENCE SCOTT .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	150.00
04-27	AP	E0620223	TERENCE SCOTT .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	150.00
04-27	AP	E0620229	TERENCE SCOTT .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
05-16	AP 00988978	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-29	AP E0628325	MAID TO SHINE .....	04/13/18 04/27/18	JANITORIAL AND MAINT SERV .....	150.50	
05-30	AP E0628310	MERRY MAIDS .....	04/25/18 04/25/18	JANITORIAL AND MAINT SERV .....	95.00	
05-30	AP E0628327	TERENCE SCOTT .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	225.00	
06-13	AP E0631954	PENN WASTE INC .....	07/01/18 09/30/18	JANITORIAL AND MAINT SERV .....	56.00	
06-16	AP 00995017	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-18	AP E0633983	MAID TO SHINE .....	05/11/18 05/24/18	JANITORIAL AND MAINT SERV .....	150.50	
06-18	AP E0634016	MERRY MAIDS .....	05/23/18 05/23/18	JANITORIAL AND MAINT SERV .....	95.00	
					OTHER SERVICES TOTALS:	7,091.72
SUPPLIES AND MATERIALS						
04-03	AP E0612497	ROARING SPRING BLANK BOOK COMPANY .....	03/01/18 03/31/18	WATER .....	24.35	
04-03	AP E0612499	ROARING SPRING BLANK BOOK COMPANY .....	02/01/18 02/28/18	WATER .....	32.34	
04-03	AP E0612500	ROARING SPRING BLANK BOOK COMPANY .....	02/01/18 02/28/18	WATER .....	5.25	
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	FOOD & BEVERAGE .....	31.98	
04-12	AP 00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	312.03	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	70.95	
04-14	AP E0615520	ROARING SPRING BLANK BOOK COMPANY .....	03/01/18 03/31/18	WATER .....	5.25	
04-14	AP E0615521	ROARING SPRING BLANK BOOK COMPANY .....	03/29/18 03/29/18	WATER .....	18.93	
04-25	AP E0619647	THE YORK WATER COMPANY .....	03/09/18 04/09/18	WATER .....	34.04	
04-26	AP E0619919	WIEST, CAROL A. ....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	64.64	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-306.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	977.92	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	WATER .....	7.08	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	36.40	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	121.88	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	26.12	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	40.95	
05-30	AP E0628288	ROARING SPRING BLANK BOOK COMPANY .....	04/01/18 04/30/18	WATER .....	24.35	
05-30	AP E0628297	SUTPHIN, HOLLY S. ....	04/12/18 04/12/18	FOOD & BEVERAGE .....	11.66	
05-30	AP E0628297	SUTPHIN, HOLLY S. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	17.00	
05-30	AP E0628300	REESE, HARRISON D .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	13.87	
05-31	AP E0628286	ROARING SPRING BLANK BOOK COMPANY .....	04/01/18 04/30/18	WATER .....	19.69	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-162.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	278.06	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	FOOD & BEVERAGE .....	62.85	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	54.99	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	FOOD & BEVERAGE .....	18.44	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	FOOD & BEVERAGE .....	44.24	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	491.78	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	16.11	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	70.55	
06-18	AP E0634002	GETTYSBURG TIMES PUBLISHING LLC .....	06/02/18 09/02/18	PUBLICATIONS/REFERENCE MAT'L .....	31.10	
06-18	AP E0634004	SUTPHIN, HOLLY S. ....	03/08/18 03/08/18	FOOD & BEVERAGE .....	13.66	



06-18	AP	E0634004	SUTPHIN, HOLLY S.	03/23/18	03/23/18	FOOD & BEVERAGE	25.00
06-18	AP	E0634018	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	42.60
06-18	AP	E0634019	READYREFRESH BY NESTLE	05/01/18	05/31/18	WATER	10.67
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	55.95
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE	46.10
06-25	AP	00998596	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	12.71
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	118.86
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-356.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	487.22
						SUPPLIES AND MATERIALS TOTALS:	2,953.57
			EQUIPMENT				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	262.53
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	262.53
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	262.53
						EQUIPMENT TOTALS:	787.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,640.70
						OFFICE TOTALS:	306,640.70

2017 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-03	AP	E0612475	STROUD, CEASON K.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	4.39
04-03	AP	E0612477	MUGLIA, LAUREN	10/07/17	10/31/17	PRIVATE AUTO MILEAGE	444.37
04-03	AP	E0612494	MUGLIA, LAUREN	11/03/17	11/15/17	PRIVATE AUTO MILEAGE	289.76
04-04	AP	E0612496	MUGLIA, LAUREN	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	30.39
04-11	AP	E0615734	HON SCOTT G PERRY	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	503.58
04-11	AP	E0615765	HON SCOTT G PERRY	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	466.52
04-11	AP	E0615766	HON SCOTT G PERRY	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	345.61
04-16	AP	E0615550	MUGLIA, LAUREN	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	30.71
04-16	AP	E0615552	MUGLIA, LAUREN	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	66.71
04-16	AP	E0615555	MUGLIA, LAUREN	09/09/17	09/20/17	PRIVATE AUTO MILEAGE	566.35
04-26	AP	E0619705	MUGLIA, LAUREN	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	82.60
						TRAVEL TOTALS:	2,830.99
			OTHER SERVICES				
06-14	AP	00994403	AV SOLUTIONS LLC	10/26/17	10/26/17	SECURITY SERVICE	-2,324.75
						OTHER SERVICES TOTALS:	-2,324.75
			SUPPLIES AND MATERIALS				
04-03	AP	E0612498	ROARING SPRING BLANK BOOK COMPANY	12/01/17	12/31/17	WATER	40.33
						SUPPLIES AND MATERIALS TOTALS:	40.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.57
						OFFICE TOTALS:	546.57

2018 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,912.11	5,483.16
PERSONNEL COMPENSATION	431,811.76	209,956.61
TRAVEL	35,333.06	16,847.61
RENT, COMMUNICATION, UTILITIES	46,232.44	26,994.07
PRINTING AND REPRODUCTION	3,256.40	2,641.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
				OTHER SERVICES .....	15,085.00	5,640.00
				SUPPLIES AND MATERIALS .....	5,052.93	3,095.88
				EQUIPMENT .....	16,449.02	15,626.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,132.72	286,284.99
				OFFICE TOTALS:	559,132.72	286,284.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,729.03
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-21.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	401.70
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	1,006.88
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-55.95
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	2,207.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	288.65
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-73.30
					FRANKED MAIL TOTALS:	5,483.16
PERSONNEL COMPENSATION						
			BANKS, LINDA M. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
			BERCOVITCH, JASON M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,249.99
			BORJA, ANAIS A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
			BROWN, BAILLEE J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
			GALLOWAY, KIERA C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01
			GREENFIELD, GEORGE R. ....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	4,251.00
			LA CAPRA, QUINTANA L .....	04/01/18 06/30/18	SOCIAL MEDIA DIRECTOR .....	12,125.01
			MAGEE, ERIN E .....	04/01/18 06/30/18	OFC MGR/FIELD REPRESENTATIVE .....	12,000.00
			MCHALE, STERLING S .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	16,250.01
			NGUYEN, ANTHONY T .....	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES .....	13,500.00
			OU, HOWARD C .....	04/01/18 06/01/18	FIELD REPRESENTATIVE .....	8,302.77
			PINTAR, MARYANNE .....	04/01/18 06/30/18	DISTRICT OFFICE CHIEF OF STAFF .....	24,111.16
			PUN, ARLENE J .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,500.01
			SPIEKER, MARTHA A .....	05/01/18 06/30/18	PRESS SECRETARY .....	7,666.66
			STERN, HANNAH M .....	04/01/18 06/30/18	SCHEDULER .....	12,000.00
			SUGARMAN, ELISE R .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
			ZAWITOSKI, DANIEL H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	27,500.01
					PERSONNEL COMPENSATION TOTALS:	209,956.61
TRAVEL						
04-12	AP	E0614907	SUGARMAN, ELISE R. ....	03/25/18 04/01/18	TAXI/PARKING/TOLLS .....	92.06
04-14	AP	E0615652	NGUYEN, ANTHONY T. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	167.86
04-14	AP	E0615652	NGUYEN, ANTHONY T. ....	03/10/18 03/10/18	TAXI/PARKING/TOLLS .....	10.00
04-14	AP	E0615653	MAGEE, ERIN E .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	48.29
04-14	AP	E0615653	MAGEE, ERIN E .....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....	30.00
04-14	AP	E0615654	GALLOWAY, KIERA C. ....	03/06/18 03/23/18	PRIVATE AUTO MILEAGE .....	130.58

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04-14	AP	E0615654	GALLOWAY, KIERA C.	03/21/18	03/21/18	TAXI/PARKING/TOLLS	12.00
04-14	AP	E0615655	BERCOVITCH, JASON M.	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	76.85
04-14	AP	E0615655	BERCOVITCH, JASON M.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	25.00
04-14	AP	E0615656	OU, HOWARD C.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	86.22
04-14	AP	E0615657	LA CAPRA, QUINTANA L.	03/08/18	03/27/18	PRIVATE AUTO MILEAGE	48.29
04-14	AP	E0615657	LA CAPRA, QUINTANA L.	03/27/18	03/27/18	TAXI/PARKING/TOLLS	24.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	241.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	813.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	470.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	470.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION	470.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	TAXI/PARKING/TOLLS	120.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	TAXI/PARKING/TOLLS	94.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	TAXI/PARKING/TOLLS	96.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	TAXI/PARKING/TOLLS	120.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	TAXI/PARKING/TOLLS	96.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	TAXI/PARKING/TOLLS	90.00
04-18	AP	E0617210	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	470.30
04-18	AP	E0617210	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	241.30
04-19	AP	E0617211	PINTAR, MARYANNE	02/26/18	03/01/18	LODGING	1,642.80
04-19	AP	E0617211	PINTAR, MARYANNE	03/02/18	03/26/18	PRIVATE AUTO MILEAGE	29.43
04-19	AP	E0617211	PINTAR, MARYANNE	02/26/18	03/01/18	TAXI/PARKING/TOLLS	141.49
05-08	AP	E0622056	PINTAR, MARYANNE	02/08/18	02/23/18	PRIVATE AUTO MILEAGE	105.29
05-08	AP	E0622056	PINTAR, MARYANNE	02/08/18	02/09/18	TAXI/PARKING/TOLLS	29.00
05-14	AP	E0623591	OU, HOWARD C.	04/04/18	04/24/18	PRIVATE AUTO MILEAGE	46.33
05-14	AP	E0623595	LA CAPRA, QUINTANA L.	03/05/18	03/09/18	PRIVATE AUTO MILEAGE	12.81
05-14	AP	E0623595	LA CAPRA, QUINTANA L.	04/19/18	04/24/18	PRIVATE AUTO MILEAGE	55.81
05-14	AP	E0623595	LA CAPRA, QUINTANA L.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	19.00
05-15	AP	E0623592	GALLOWAY, KIERA C.	04/03/18	04/15/18	PRIVATE AUTO MILEAGE	101.92
05-15	AP	E0623593	NGUYEN, ANTHONY T.	04/05/18	04/28/18	PRIVATE AUTO MILEAGE	192.60
05-15	AP	E0623593	NGUYEN, ANTHONY T.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	3.00
05-15	AP	E0623594	MAGEE, ERIN E	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	74.61
05-16	AP	E0623596	BERCOVITCH, JASON M.	04/03/18	04/29/18	PRIVATE AUTO MILEAGE	178.76
05-16	AP	E0623596	BERCOVITCH, JASON M.	03/31/18	03/31/18	TAXI/PARKING/TOLLS	8.00
05-16	AP	E0623596	BERCOVITCH, JASON M.	04/13/18	04/13/18	TAXI/PARKING/TOLLS	12.00
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION	320.29
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	241.20
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	241.30
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/28/18	05/06/18	COMMERCIAL TRANSPORTATION	482.40
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION	241.20
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	508.19
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	LODGING	564.63
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/10/18	04/10/18	TAXI/PARKING/TOLLS	96.00
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	TAXI/PARKING/TOLLS	94.00
05-31	AP	E0627760	PINTAR, MARYANNE	04/09/18	04/13/18	LODGING	2,335.60
05-31	AP	E0627760	PINTAR, MARYANNE	04/09/18	04/09/18	TAXI/PARKING/TOLLS	64.81
05-31	AP	E0627760	PINTAR, MARYANNE	04/14/18	04/14/18	TAXI/PARKING/TOLLS	76.68
06-10	AP	E0630888	BERCOVITCH, JASON M.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	131.35
06-10	AP	E0630888	BERCOVITCH, JASON M.	05/04/18	05/30/18	TAXI/PARKING/TOLLS	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
06-11	AP E0630886	MAGEE, ERIN E	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		116.68
06-11	AP E0630886	MAGEE, ERIN E	05/30/18 05/30/18	PRIVATE AUTO MILEAGE		43.87
06-12	AP E0630884	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	TAXI/PARKING/TOLLS		120.00
06-12	AP E0630885	OU, HOWARD C.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		74.50
06-12	AP E0630885	OU, HOWARD C.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE		18.80
06-12	AP E0630903	GALLOWAY, KIERA C.	05/03/18 05/22/18	PRIVATE AUTO MILEAGE		144.21
06-12	AP E0630903	GALLOWAY, KIERA C.	05/22/18 05/31/18	PRIVATE AUTO MILEAGE		78.81
06-12	AP E0630903	GALLOWAY, KIERA C.	05/16/18 05/16/18	TAXI/PARKING/TOLLS		12.00
06-13	AP E0631913	NGUYEN, ANTHONY T.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		176.55
06-14	AP E0633166	BROWN, BAILLEE J.	05/27/18 06/01/18	CAR RENTAL		571.93
06-21	AP E0635381	LA CAPRA, QUINTANA L.	05/02/18 05/30/18	PRIVATE AUTO MILEAGE		91.12
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION		241.30
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION		639.98
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION		-508.19
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		250.19
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/27/18 05/27/18	COMMERCIAL TRANSPORTATION		241.20
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/27/18 06/02/18	COMMERCIAL TRANSPORTATION		482.40
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18	TAXI/PARKING/TOLLS		94.00
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	TAXI/PARKING/TOLLS		96.00
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	TAXI/PARKING/TOLLS		90.00
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/14/18 05/14/18	TAXI/PARKING/TOLLS		40.00
06-22	AP E0635379	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	TAXI/PARKING/TOLLS		120.00
06-22	AP E0635405	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION		241.30
06-22	AP E0635405	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION		250.19
06-22	AP E0635405	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		233.20
06-22	AP E0635405	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	TAXI/PARKING/TOLLS		96.00
06-22	AP E0635405	CITIBANK GOV CARD SERVICE	05/24/18 05/24/18	TAXI/PARKING/TOLLS		120.00
06-27	AP E0636483	BROWN, BAILLEE J.	06/02/18 06/02/18	TAXI/PARKING/TOLLS		45.91
				TRAVEL TOTALS:		16,847.61
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0613357	PUN, ARLENE J	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL		1.15
04-09	AP E0614905	AT&T	02/16/18 03/15/18	UTILITIES		95.00
04-16	AP 00983339	UTC PROPERTIES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		724.41
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)		115.84
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.20
04-26	AP E0619682	DIRECTV	03/15/18 04/14/18	UTILITIES		84.99
04-27	AP E0619767	DIRECTV	04/15/18 05/14/18	UTILITIES		89.24
04-27	AP E0619771	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		532.10
05-03	AP E0620992	AT&T	03/17/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE		1,746.88
05-03	AP E0621664	AT&T	03/16/18 04/15/18	UTILITIES		95.00

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05-15	AP	E0623594	MAGEE, ERIN E	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	50.00
05-16	AP	00989366	UTC PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
05-16	AP	E0623596	BERCOVITCH, JASON M.	04/18/18	04/18/18	TEMPORARY SPACE RENTAL	150.00
05-18	AP	E0625956	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	559.07
05-18	AP	E0625958	AT&T	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	779.30
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	110.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	721.15
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3,183.04
06-08	AP	E0630871	DIRECTV	05/15/18	06/14/18	UTILITIES	84.99
06-12	AP	E0630903	GALLOWAY, KIERA C.	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	68.31
06-14	AP	E0633168	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	546.61
06-15	AP	E0633165	PUN, ARLENE J	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	127.79
06-16	AP	00995403	UTC PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
06-21	AP	E0635406	AT&T	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	213.11
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	110.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	727.56
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.84
06-27	AP	E0636485	DIRECTV	06/15/18	07/14/18	UTILITIES	89.24
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,994.07
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER	03/06/18	03/06/18	PRINTING & REPRODUCTION	239.62
04-12	AP	00982096	PUBLIC PRINTER	03/07/18	03/07/18	PRINTING & REPRODUCTION	270.80
04-23	AP	E0619243	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0619772	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	276.95
05-16	AP	E0625955	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	39.95
05-17	AP	E0625009	SHARP BUSINESS SYSTEMS	12/01/17	02/27/18	PRINTING & REPRODUCTION	46.14
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	37.60
06-13	AP	E0633172	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	39.95
06-15	AP	00995947	PUBLIC PRINTER	05/03/18	05/03/18	PRINTING & REPRODUCTION	510.42
06-20	AP	E0635396	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	659.00
06-22	AP	E0635404	SHARP BUSINESS SYSTEMS	02/27/18	05/31/18	PRINTING & REPRODUCTION	491.25
PRINTING AND REPRODUCTION TOTALS:							2,641.63
OTHER SERVICES							
04-14	AP	E0615649	PUN, ARLENE J	04/04/18	04/05/18	TRAINING	60.00
04-16	AP	00982593	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988619	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994658	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,640.00
SUPPLIES AND MATERIALS							
04-14	AP	E0615650	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	77.85
04-14	AP	E0615651	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	10.71
04-14	AP	E0615653	MAGEE, ERIN E	03/12/18	03/12/18	FOOD & BEVERAGE	22.03
04-14	AP	E0615655	BERCOVITCH, JASON M.	03/15/18	03/19/18	FOOD & BEVERAGE	21.53
04-26	AP	E0619768	AQUA CHILL INC	05/01/18	05/31/18	WATER	37.71
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-37.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	80.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
05-08	AP E0622056	PINTAR, MARYANNE	02/08/18 02/08/18	FOOD & BEVERAGE		75.00
05-10	AP 00986847	OFFICE DEPOT INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)		31.77
05-11	AP E0623590	QUENCH	05/01/18 06/30/18	WATER		62.00
05-11	AP E0623597	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		61.20
05-11	AP E0623598	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		18.26
05-14	AP E0623589	STERN, HANNAH M.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		67.93
05-15	AP E0623592	GALLOWAY, KIERA C.	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		25.84
05-16	AP E0623596	BERCOVITCH, JASON M.	04/13/18 04/13/18	FOOD & BEVERAGE		15.00
05-30	AP E0627757	HON SCOTT PETERS	02/06/18 02/11/18	FOOD & BEVERAGE		1,211.54
05-30	AP E0627758	AQUA CHILL INC	06/01/18 06/30/18	WATER		37.71
05-31	AP E0627760	PINTAR, MARYANNE	02/08/18 02/08/18	LEGISLATIVE PLNNG FOOD AND BEV		60.00
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-95.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		773.15
06-12	AP E0630903	GALLOWAY, KIERA C.	05/03/18 05/03/18	FOOD & BEVERAGE		30.03
06-13	AP E0631913	NGUYEN, ANTHONY T.	05/11/18 05/12/18	OFFICE SUPPLIES (OUTSIDE)		270.59
06-13	AP E0633171	OFFICE DEPOT INC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)		7.48
06-14	AP E0633169	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		11.99
06-27	AP E0636482	AQUA CHILL INC	07/01/18 07/31/18	WATER		37.71
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-152.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		331.99
				SUPPLIES AND MATERIALS TOTALS:		3,095.88
EQUIPMENT						
04-30	GL MNT007796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		274.33
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		274.33
06-15	AP 00994459	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		14,803.04
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		274.33
				EQUIPMENT TOTALS:		15,626.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,284.99
				OFFICE TOTALS:		286,284.99
2017 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		0.32
				FRANKED MAIL TOTALS:		0.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.32
				OFFICE TOTALS:		0.32
2018 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	98.18	83.89
				PERSONNEL COMPENSATION	460,979.34	232,686.07
				TRAVEL	20,184.41	13,724.59

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RENT, COMMUNICATION, UTILITIES .....	37,444.93	18,796.56
PRINTING AND REPRODUCTION .....	289.12	113.90
OTHER SERVICES .....	15,002.40	6,910.00
SUPPLIES AND MATERIALS .....	1,664.17	896.65
EQUIPMENT .....	771.84	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,434.39	273,597.58
OFFICE TOTALS:	536,434.39	273,597.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			91.04
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-107.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			104.38
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-87.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			113.22
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-30.00
									FRANKED MAIL TOTALS:
									83.89

PERSONNEL COMPENSATION

ANDERSON, JACALYN M .....	04/01/18	06/30/18	ECONOMIC DEVELOPMENT OFFICER .....	17,000.01
BERTRAM, MARY .....	04/01/18	06/30/18	STAFF ASSISTANT .....	13,500.00
CORNETT, CHELSEA E. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,249.99
DEY, JODI E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	12,500.01
DURAND, ADAM P .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,500.00
ELNABARAWY, TAMIR A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
GRITTNER, SIMONE L .....	05/23/18	06/30/18	PAID INTERN .....	1,266.67
HOLLERICH, CODY S .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,499.99
LEE, RICHARD B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
LILLARD, BROOKE M .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	2,250.00
LOUWAGIE, MARGARET C. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,250.00
MARTIN, ZACHERY P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
MYHRE, ALLISON .....	04/01/18	06/30/18	CHIEF OF STAFF .....	28,299.99
NESS, ROBERT R. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	9,624.99
ROSTAD, JUSTIN M. ....	04/01/18	06/30/18	PRESS SECRETARY .....	9,999.99
SOLEM, REBEKAH .....	04/01/18	06/30/18	SR LEGIS ASSISTANT/SCHEDULER .....	18,750.00
STUMPF, LEROY A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	18,000.00
TUCKER, AMANDA J .....	04/01/18	06/22/18	STAFF ASSISTANT .....	7,744.44
				PERSONNEL COMPENSATION TOTALS:
				232,686.07

TRAVEL

04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	01/12/18	LODGING .....			101.93
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	02/13/18	MEALS .....			58.30
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	02/14/18	GASOLINE .....			139.17
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....			74.67
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	02/12/18	TAXI/PARKING/TOLLS .....			27.00
04-16	AP	00983265	STRONG LEASING INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			499.00
04-16	AP	00983266	STRONG LEASING INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			399.97
04-18	AP	E0617500	LOUWAGIE, MARGARET C. ....	01/03/18	01/03/18	PRIVATE AUTO MILEAGE .....			172.77
04-18	AP	E0617501	MYHRE, ALLISON .....	03/04/18	03/08/18	LODGING .....			466.57
04-18	AP	E0617501	MYHRE, ALLISON .....	03/04/18	03/08/18	MEALS .....			55.84
04-18	AP	E0617501	MYHRE, ALLISON .....	03/04/18	03/29/18	PRIVATE AUTO MILEAGE .....			315.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
04-18	AP E0617501	MYHRE, ALLISON	03/08/18 03/08/18	TAXI/PARKING/TOLLS		57.20
05-02	AP E0621009	CITIBANK GOV CARD SERVICE	03/03/18 04/08/18	COMMERCIAL TRANSPORTATION		1,342.80
05-02	AP E0621009	CITIBANK GOV CARD SERVICE	03/04/18 03/12/18	MEALS		58.18
05-02	AP E0621009	CITIBANK GOV CARD SERVICE	02/28/18 03/25/18	TAXI/PARKING/TOLLS		483.00
05-10	AP E0624156	MYHRE, ALLISON	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		712.62
05-16	AP 00989293	STRONG LEASING INC	05/01/18 05/31/18	AUTOMOBILE LEASE		499.00
05-16	AP 00989294	STRONG LEASING INC	05/01/18 05/31/18	AUTOMOBILE LEASE		399.97
05-25	AP E0627569	CITIBANK GOV CARD SERVICE	04/19/18 04/27/18	COMMERCIAL TRANSPORTATION		669.60
05-25	AP E0627569	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	TAXI/PARKING/TOLLS		312.00
06-04	AP E0629234	ANDERSON, JACALYN M.	04/18/18 04/18/18	LODGING		151.04
06-04	AP E0629234	ANDERSON, JACALYN M.	03/28/18 04/19/18	MEALS		52.75
06-04	AP E0629234	ANDERSON, JACALYN M.	03/19/18 04/19/18	GASOLINE		153.33
06-04	AP E0629234	ANDERSON, JACALYN M.	03/22/18 03/22/18	TAXI/PARKING/TOLLS		7.00
06-04	AP E0629235	STUMPF, LEROY A.	03/19/18 03/22/18	LODGING		244.20
06-04	AP E0629235	STUMPF, LEROY A.	02/07/18 02/07/18	MEALS		9.61
06-04	AP E0629235	STUMPF, LEROY A.	03/18/18 03/18/18	MEALS		10.49
06-04	AP E0629235	STUMPF, LEROY A.	01/04/18 01/18/18	GASOLINE		148.27
06-04	AP E0629235	STUMPF, LEROY A.	02/06/18 02/28/18	GASOLINE		206.53
06-04	AP E0629235	STUMPF, LEROY A.	03/04/18 03/28/18	GASOLINE		167.32
06-16	AP 00995330	STRONG LEASING INC	06/01/18 06/30/18	AUTOMOBILE LEASE		499.00
06-16	AP 00995331	STRONG LEASING INC	06/01/18 06/30/18	AUTOMOBILE LEASE		399.97
06-19	AP E0634579	MYHRE, ALLISON	05/17/18 05/28/18	PRIVATE AUTO MILEAGE		360.59
06-19	AP E0634579	MYHRE, ALLISON	05/18/18 05/23/18	TAXI/PARKING/TOLLS		36.00
06-21	AP E0634580	LOUWAGIE, MARGARET C.	04/03/18 04/04/18	LODGING		101.77
06-21	AP E0634580	LOUWAGIE, MARGARET C.	03/08/18 03/08/18	MEALS		23.84
06-21	AP E0634580	LOUWAGIE, MARGARET C.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		361.77
06-21	AP E0634580	LOUWAGIE, MARGARET C.	03/01/18 03/22/18	PRIVATE AUTO MILEAGE		313.92
06-21	AP E0634580	LOUWAGIE, MARGARET C.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE		815.32
06-21	AP E0634580	LOUWAGIE, MARGARET C.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		942.31
06-22	AP E0636079	CITIBANK GOV CARD SERVICE	05/06/18 05/24/18	COMMERCIAL TRANSPORTATION		1,293.00
06-22	AP E0636079	CITIBANK GOV CARD SERVICE	05/10/18 05/11/18	LODGING		104.76
06-22	AP E0636079	CITIBANK GOV CARD SERVICE	04/27/18 05/14/18	MEALS		78.58
06-22	AP E0636079	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	TAXI/PARKING/TOLLS		397.98
					TRAVEL TOTALS:	13,724.59
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982493	DL-BJT LLP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00982494	SOUTHWEST / WEST CENTRAL	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-16	AP 00982495	CITY OF MONTEVIDEO	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		68.68
04-16	AP 00982496	MARY E WALZ	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00982497	RICKY GENE NORSTEN	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00983381	JAMES PEDERSON	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.00
04-16	AP 00983709	NORTHLAND COMM & TECH COLLEGES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-18	AP E0617494	ARVIG COMMUNICATION SYSTEMS	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE		383.17

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04-18	AP	E0617495	ARVIG COMMUNICATION SYSTEMS	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	385.30
04-18	AP	E0617496	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.61
04-18	AP	E0617498	SJOBERGS INC	03/01/18	04/30/18	UTILITIES	176.68
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	789.89
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.37
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.06
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	7.26
05-10	AP	E0624157	CENTURYLINK	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	275.50
05-16	AP	00988520	DL-BJT LLP	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00988521	SOUTHWEST / WEST CENTRAL	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	00988522	CITY OF MONTEVIDEO	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
05-16	AP	00988523	MARY E WALZ	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00988524	RICKY GENE NORSTEN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00989406	JAMES PEDERSON	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
05-16	AP	00989736	NORTHLAND COMM & TECH COLLEGES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	9.13
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	7.23
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	100.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	882.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.37
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.48
05-29	AP	E0629239	ARVIG COMMUNICATION SYSTEMS	04/28/18	05/27/18	UTILITIES	382.86
06-04	AP	E0629236	CENTURYLINK	12/22/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	268.76
06-04	AP	E0629237	CENTURYLINK	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	268.76
06-04	AP	E0629238	QWEST	03/25/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	102.80
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	11.46
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	9.36
06-16	AP	00994559	DL-BJT LLP	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00994560	SOUTHWEST / WEST CENTRAL	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00994561	CITY OF MONTEVIDEO	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
06-16	AP	00994562	MARY E WALZ	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00994563	RICKY GENE NORSTEN	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00995443	JAMES PEDERSON	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
06-16	AP	00995768	NORTHLAND COMM & TECH COLLEGES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	132.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	105.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	886.23
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.37
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.37
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	298.77
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	6.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,796.56
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	64.50
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	49.40
						PRINTING AND REPRODUCTION TOTALS:	113.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
OTHER SERVICES						
04-16	AP 00982927	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		2,300.00
05-16	AP 00988955	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		2,300.00
06-04	AP E0629234	ANDERSON, JACALYN M. ....	03/12/18 03/12/18	TRAINING .....		10.00
06-16	AP 00994994	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		2,300.00
					OTHER SERVICES TOTALS:	6,910.00
SUPPLIES AND MATERIALS						
04-03	AP E0611246	ANDERSON, JACALYN M. ....	01/19/18 01/19/18	AUTO EXPENSES .....		49.92
04-03	AP E0611246	ANDERSON, JACALYN M. ....	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) .....		41.01
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		71.92
04-18	AP E0617499	GAYLORD HUB PUBLISHING INC .....	01/31/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L .....		42.50
04-18	AP E0617500	LOUWAGIE, MARGARET C. ....	01/10/18 01/10/18	FOOD & BEVERAGE .....		35.00
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-780.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		804.29
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		58.93
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-225.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		314.98
06-04	AP E0629234	ANDERSON, JACALYN M. ....	03/29/18 03/29/18	AUTO EXPENSES .....		49.92
06-04	AP E0629234	ANDERSON, JACALYN M. ....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		31.06
06-19	AP E0634479	PREMIUM WATERS INC .....	05/01/18 05/31/18	WATER .....		168.26
06-21	AP E0634580	LOUWAGIE, MARGARET C. ....	03/01/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....		38.06
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		58.93
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-67.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		203.87
					SUPPLIES AND MATERIALS TOTALS:	896.65
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		128.64
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		128.64
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		128.64
					EQUIPMENT TOTALS:	385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,597.58
					OFFICE TOTALS:	273,597.58
2017 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		11.13
					FRANKED MAIL TOTALS:	11.13
TRAVEL						
04-10	AP E0614259	ANDERSON, JACALYN M. ....	11/16/17 12/01/17	MEALS .....		13.71
04-10	AP E0614259	ANDERSON, JACALYN M. ....	11/15/17 12/01/17	GASOLINE .....		97.51
04-10	AP E0614259	ANDERSON, JACALYN M. ....	11/21/17 12/01/17	TAXI/PARKING/TOLLS .....		42.00
06-18	AP E0634525	LOUWAGIE, MARGARET C. ....	12/04/17 12/22/17	PRIVATE AUTO MILEAGE .....		783.00
					TRAVEL TOTALS:	936.22

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SUPPLIES AND MATERIALS									
04-10	AP	E0614259	ANDERSON, JACALYN M. ....	10/13/17	10/13/17	FOOD & BEVERAGE .....			15.00
06-20	AP	E0634481	STAPLES INC .....	01/02/18	01/02/18	HABITATION EXPENSE .....			483.16
							SUPPLIES AND MATERIALS TOTALS:		498.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,445.51
							OFFICE TOTALS:		<u>1,445.51</u>

2018 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	640.75	636.06
PERSONNEL COMPENSATION .....	537,870.69	284,076.53
TRAVEL .....	24,865.61	18,115.00
RENT, COMMUNICATION, UTILITIES .....	50,991.97	30,224.69
PRINTING AND REPRODUCTION .....	675.69	623.00
OTHER SERVICES .....	10,909.19	6,897.79
SUPPLIES AND MATERIALS .....	2,162.36	1,634.21
EQUIPMENT .....	2,417.99	679.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,534.25	342,887.27
OFFICE TOTALS:	<u>630,534.25</u>	<u>342,887.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			221.14
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			289.09
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-8.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			159.38
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-24.80
							FRANKED MAIL TOTALS:		636.06

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/18	06/15/18	SHARED EMPLOYEE .....	1,605.00
ANFINSON, T E .....	04/16/18	06/30/18	SHARED EMPLOYEE .....	1,800.00
BEAUSANG, BETHANY K .....	04/01/18	06/30/18	CASEWORKER .....	15,750.00
BLAZEK, KELLIANN M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
BONNEY, VICTORIA A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	23,125.00
COLE, DORIAN D .....	04/01/18	04/06/18	LEGISLATIVE CORRESPONDENT .....	783.33
COLE, DORIAN D .....	04/01/18	04/06/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,219.44
COLTON, KIMBERLY H. ....	04/01/18	06/30/18	COUNSEL .....	20,750.01
COLVIN, ANDREW L .....	04/01/18	06/30/18	DEP COMM DIR & MGR ONLINE COMM .....	15,375.00
CONNOLLY, JESSE D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,250.00
CROSBY, CHLOE .....	04/01/18	05/04/18	PAID INTERN .....	1,700.00
FRAZEE, MARY .....	04/01/18	06/30/18	OFFICE MANAGER/CASEWORKER .....	17,875.00
GOODRIDGE, ANN .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	15,375.00
HORTON, EMILY K .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,000.00
JOHNSON, TUCKER M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	10,125.00
JOHNSTON, EVAN C .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	17,500.00
LAVERDIERE, MARIA L .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00
MELCHER, ELOISE C .....	04/30/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,354.17
MERRILL, LESLIE P. ....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	15,375.00
SAYED, RONA .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,239.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
		STEIN, TODD L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		17,000.01
		SUDBAY, KAREN A .....	04/01/18 06/30/18	SCHEDULER/OUTREACH MANAGER .....		16,250.00
		TRINWARD, PAMELA J .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		10,624.99
					PERSONNEL COMPENSATION TOTALS:	284,076.53
TRAVEL						
04-05	AP E0613440	FRAZEE, MARY .....	03/07/18 03/19/18	PRIVATE AUTO MILEAGE .....		158.00
04-05	AP E0613440	FRAZEE, MARY .....	03/07/18 03/19/18	TAXI/PARKING/TOLLS .....		4.00
04-09	AP E0613442	CITIBANK GOV CARD SERVICE .....	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION .....		225.30
04-09	AP E0613442	CITIBANK GOV CARD SERVICE .....	01/24/18 01/24/18	COMMERCIAL TRANSPORTATION .....		24.90
04-09	AP E0613443	HORTON, EMILY K. ....	03/16/18 03/22/18	PRIVATE AUTO MILEAGE .....		294.00
04-09	AP E0613450	CITIBANK GOV CARD SERVICE .....	02/27/18 03/01/18	COMMERCIAL TRANSPORTATION .....		442.59
04-09	AP E0613450	CITIBANK GOV CARD SERVICE .....	02/13/18 02/14/18	MEALS .....		34.92
04-09	AP E0613450	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	TAXI/PARKING/TOLLS .....		37.14
04-09	AP E0613451	CITIBANK GOV CARD SERVICE .....	03/14/18 03/16/18	COMMERCIAL TRANSPORTATION .....		328.58
04-11	AP E0613439	BONNEY, VICTORIA A .....	03/12/18 03/15/18	MEALS .....		79.17
04-11	AP E0613439	BONNEY, VICTORIA A .....	03/12/18 03/15/18	TAXI/PARKING/TOLLS .....		96.94
04-11	AP E0614414	BLAZEK, KELLIANN M. ....	03/19/18 03/19/18	MEALS .....		28.56
04-11	AP E0614414	BLAZEK, KELLIANN M. ....	03/14/18 03/19/18	TAXI/PARKING/TOLLS .....		93.96
04-19	AP E0617896	BEAUSANG, BETHANY K. ....	01/03/18 01/31/18	PRIVATE AUTO MILEAGE .....		42.70
04-19	AP E0617896	BEAUSANG, BETHANY K. ....	02/02/18 02/07/18	PRIVATE AUTO MILEAGE .....		12.80
04-19	AP E0617896	BEAUSANG, BETHANY K. ....	03/01/18 03/21/18	PRIVATE AUTO MILEAGE .....		143.00
04-20	AP E0617897	HORTON, EMILY K. ....	04/02/18 04/11/18	PRIVATE AUTO MILEAGE .....		422.00
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	COMMERCIAL TRANSPORTATION .....		1,293.30
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....		278.30
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	03/12/18 03/15/18	COMMERCIAL TRANSPORTATION .....		442.59
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....		278.30
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	03/16/18 03/19/18	COMMERCIAL TRANSPORTATION .....		328.59
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....		278.30
05-01	AP E0619784	CITIBANK GOV CARD SERVICE .....	04/07/18 04/07/18	COMMERCIAL TRANSPORTATION .....		164.29
05-01	AP E0620564	HORTON, EMILY K. ....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		25.00
05-01	AP E0620564	HORTON, EMILY K. ....	04/17/18 04/19/18	MEALS .....		149.86
05-01	AP E0620564	HORTON, EMILY K. ....	04/13/18 04/20/18	PRIVATE AUTO MILEAGE .....		194.00
05-01	AP E0620564	HORTON, EMILY K. ....	04/16/18 04/19/18	TAXI/PARKING/TOLLS .....		102.00
05-08	AP E0621568	CONNOLLY, JESSE D. ....	04/16/18 04/17/18	MEALS .....		58.00
05-08	AP E0621568	CONNOLLY, JESSE D. ....	04/03/18 04/19/18	PRIVATE AUTO MILEAGE .....		372.00
05-08	AP E0621569	CITIBANK GOV CARD SERVICE .....	03/12/18 03/13/18	LODGING .....		290.44
05-08	AP E0621569	CITIBANK GOV CARD SERVICE .....	03/06/18 03/08/18	MEALS .....		76.19
05-08	AP E0621569	CITIBANK GOV CARD SERVICE .....	03/06/18 03/08/18	TAXI/PARKING/TOLLS .....		36.00
05-16	AP E0623584	CITIBANK GOV CARD SERVICE .....	01/29/18 02/01/18	LODGING .....		692.25
05-16	AP E0623584	CITIBANK GOV CARD SERVICE .....	01/30/18 01/31/18	MEALS .....		28.00
05-16	AP E0623585	JOHNSTON, EVAN C. ....	03/27/18 04/04/18	MEALS .....		48.26
05-16	AP E0623585	JOHNSTON, EVAN C. ....	03/27/18 04/03/18	PRIVATE AUTO MILEAGE .....		189.50
05-16	AP E0623585	JOHNSTON, EVAN C. ....	03/23/18 04/07/18	TAXI/PARKING/TOLLS .....		80.12

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05-16	AP	E0623586	TRINWARD, PAMELA J.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	236.00
05-16	AP	E0623586	TRINWARD, PAMELA J.	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	72.00
05-16	AP	E0623586	TRINWARD, PAMELA J.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	8.00
05-24	AP	E0626705	TRINWARD, PAMELA J.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	263.50
05-24	AP	E0626705	TRINWARD, PAMELA J.	02/15/18	02/26/18	TAXI/PARKING/TOLLS	10.00
05-24	AP	E0626709	BEAUSANG, BETHANY K.	04/23/18	04/26/18	COMMERCIAL TRANSPORTATION	50.00
05-24	AP	E0626709	BEAUSANG, BETHANY K.	04/23/18	04/26/18	MEALS	78.42
05-24	AP	E0626709	BEAUSANG, BETHANY K.	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	153.10
05-24	AP	E0626709	BEAUSANG, BETHANY K.	04/23/18	04/26/18	TAXI/PARKING/TOLLS	95.46
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE	04/09/18	04/12/18	COMMERCIAL TRANSPORTATION	328.39
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION	442.39
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE	04/23/18	04/26/18	COMMERCIAL TRANSPORTATION	442.39
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	74.20
05-31	AP	E0628613	HORTON, EMILY K.	05/01/18	05/21/18	PRIVATE AUTO MILEAGE	474.00
06-01	AP	E0628617	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	225.30
06-01	AP	E0628617	CITIBANK GOV CARD SERVICE	03/13/18	03/15/18	LODGING	580.88
06-06	AP	E0629531	FRAZEE, MARY	04/19/18	04/19/18	PRIVATE AUTO MILEAGE	4.25
06-06	AP	E0629531	FRAZEE, MARY	05/08/18	05/08/18	PRIVATE AUTO MILEAGE	12.00
06-06	AP	E0629531	FRAZEE, MARY	05/04/18	05/04/18	TAXI/PARKING/TOLLS	2.50
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE	05/16/18	05/18/18	COMMERCIAL TRANSPORTATION	440.39
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE	05/22/18	05/24/18	COMMERCIAL TRANSPORTATION	440.39
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE	04/15/18	04/19/18	LODGING	1,742.64
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE	04/03/18	04/19/18	MEALS	132.29
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE	04/12/18	04/12/18	TAXI/PARKING/TOLLS	22.27
06-07	AP	E0630949	BLAZEK, KELLIANN M.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	12.25
06-07	AP	E0630949	BLAZEK, KELLIANN M.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	9.22
06-19	AP	E0634039	COLTON, KIMBERLY H.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	9.55
06-20	AP	E0634036	CONNOLLY, JESSE D.	05/02/18	05/14/18	PRIVATE AUTO MILEAGE	155.00
06-20	AP	E0634038	BEAUSANG, BETHANY K.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE	418.50
06-20	AP	E0634038	BEAUSANG, BETHANY K.	05/23/18	05/23/18	TAXI/PARKING/TOLLS	38.00
06-20	AP	E0634045	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	440.39
06-20	AP	E0634046	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	225.30
06-20	AP	E0634047	CITIBANK GOV CARD SERVICE	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION	442.39
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	05/17/18	05/21/18	COMMERCIAL TRANSPORTATION	328.39
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	06/04/18	06/07/18	COMMERCIAL TRANSPORTATION	556.40
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	162.20
						TRAVEL TOTALS:	18,115.00
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613448	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.71
04-09	AP	E0614428	BIRCH COMMUNICATIONS INC	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	0.46
04-10	AP	E0614417	TIME WARNER CABLE	03/26/18	04/25/18	UTILITIES	157.96
04-10	AP	E0614423	CENTRAL MAINE POWER COMPANY	02/23/18	03/22/18	UTILITIES	186.40
04-10	AP	E0614426	CONSOLIDATED COMMUNICATIONS INC	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04
04-11	AP	E0614419	CENTRAL MAINE POWER COMPANY	02/23/18	03/22/18	UTILITIES	270.13
04-11	AP	E0614421	CENTRAL MAINE POWER COMPANY	02/23/18	03/22/18	UTILITIES	218.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
04-16	AP 00983075	CHARLES G RANCOURT TRUST	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
04-16	AP 00983284	MARINE TRADE CENTER LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
04-16	AP 00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	6.70	
04-17	AP E0616630	TIME WARNER CABLE	04/04/18 05/03/18	UTILITIES	381.78	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	890.66	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	144.19	
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	245.00	
04-27	AP E0619783	CENTRAL MAINE POWER COMPANY	03/13/18 04/10/18	UTILITIES	45.14	
04-30	AP E0620563	VERIZON WIRELESS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.45	
05-10	AP E0623587	CENTRAL MAINE POWER COMPANY	03/23/18 04/23/18	UTILITIES	175.12	
05-10	AP E0623588	CENTRAL MAINE POWER COMPANY	03/23/18 04/23/18	UTILITIES	202.07	
05-11	AP 00987931	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL	7.01	
05-16	AP 00989103	CHARLES G RANCOURT TRUST	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP 00989311	MARINE TRADE CENTER LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
05-16	AP 00992225	CITI PCARD-USPS PO	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	20.00	
05-16	AP E0624766	CONSOLIDATED COMMUNICATIONS INC	03/18/18 04/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04	
05-16	AP E0624767	CENTRAL MAINE POWER COMPANY	03/23/18 04/23/18	UTILITIES	173.22	
05-16	AP E0624769	BIRCH COMMUNICATIONS INC	04/21/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE	556.18	
05-16	AP E0624770	TIME WARNER CABLE	04/26/18 05/25/18	UTILITIES	157.80	
05-16	AP E0624771	TIME WARNER CABLE	05/04/18 06/03/18	UTILITIES	381.78	
05-17	AP E0626703	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.45	
05-21	AP E0626708	KYVON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	100.75	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	897.54	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-29	AP E0627716	CENTRAL MAINE POWER COMPANY	04/11/18 05/09/18	UTILITIES	48.22	
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	105.00	
05-30	AP E0628614	KYVON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.00	
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	90.00	
06-06	AP E0629531	FRAZEE, MARY	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL	11.45	
06-06	AP E0629531	FRAZEE, MARY	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	27.41	
06-07	AP E0630950	TIME WARNER CABLE	05/26/18 06/25/18	UTILITIES	157.80	
06-07	AP E0630951	CONSOLIDATED COMMUNICATIONS INC	04/18/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04	
06-08	AP E0630955	CENTRAL MAINE POWER COMPANY	04/24/18 05/21/18	UTILITIES	75.69	
06-08	AP E0630956	CENTRAL MAINE POWER COMPANY	04/24/18 05/21/18	UTILITIES	217.59	
06-08	AP E0630957	CENTRAL MAINE POWER COMPANY	04/24/18 05/21/18	UTILITIES	104.75	
06-10	AP E0632103	KYVON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.00	
06-13	AP E0632104	BIRCH COMMUNICATIONS INC	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	556.15	
06-13	AP E0632225	TIME WARNER CABLE	06/04/18 07/03/18	UTILITIES	383.30	
06-16	AP 00995142	CHARLES G RANCOURT TRUST	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	

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06-16	AP	00995348	MARINE TRADE CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,016.11
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	385.00
06-29	AP	E0637906	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.45
RENT, COMMUNICATION, UTILITIES TOTALS:							30,224.69
PRINTING AND REPRODUCTION							
04-15	AP	E0615749	DAVID L ANDRUKITIS INC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	157.50
04-24	AP	E0618762	DAVID L ANDRUKITIS INC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	85.50
06-02	AP	E0629503	DAVID L ANDRUKITIS INC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	40.00
06-05	AP	E0629504	DAVID L ANDRUKITIS INC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	75.00
06-06	AP	E0629505	DAVID L ANDRUKITIS INC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	265.00
PRINTING AND REPRODUCTION TOTALS:							623.00
OTHER SERVICES							
04-04	AP	E0613444	DESIGNER GREENS .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	70.00
04-04	AP	E0613446	DESIGNER GREENS .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	70.00
04-09	AP	E0613447	CLEANTECH BUILDING SERVICES INC .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	235.00
04-16	AP	00982921	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	E0616628	IRON MOUNTAIN .....	02/21/18	03/26/18	JANITORIAL AND MAINT SERV .....	27.94
04-17	AP	E0615748	CLEANTECH BUILDING SERVICES INC .....	03/01/18	03/30/18	JANITORIAL AND MAINT SERV .....	235.00
04-28	AP	E0620562	CLEANTECH BUILDING SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	235.00
05-16	AP	00988949	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0624772	DESIGNER GREENS .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	70.00
05-16	AP	E0624773	DESIGNER GREENS .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	70.00
05-17	AP	E0624768	IRON MOUNTAIN .....	03/27/18	04/24/18	JANITORIAL AND MAINT SERV .....	27.94
06-08	AP	E0630953	CLEANTECH BUILDING SERVICES INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	235.00
06-16	AP	00994988	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	E0634043	IRON MOUNTAIN .....	04/25/18	05/29/18	JANITORIAL AND MAINT SERV .....	41.91
OTHER SERVICES TOTALS:							6,897.79
SUPPLIES AND MATERIALS							
04-11	AP	E0613439	BONNEY, VICTORIA A .....	02/26/18	02/26/18	PUBLICATIONS/REFERENCE MAT'L .....	6.28
04-16	AP	00983888	CITI PCARD-BANGOR DAILY NEWS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.04
04-16	AP	00983888	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	E0615750	BLUE RESERVE WATER .....	01/01/18	02/28/18	WATER .....	119.90
04-16	AP	E0615751	BLUE RESERVE WATER .....	03/01/18	04/30/18	WATER .....	119.90
04-17	AP	E0616629	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	56.97
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	42.83
05-16	AP	00992225	CITI PCARD-BANGOR DAILY NEWS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.43
05-16	AP	00992225	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP	00992225	CITI PCARD-EB MAINE COMMUNITY FO .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	23.16
05-22	AP	E0626707	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	38.31
05-24	AP	E0626705	TRINWARD, PAMELA J. ....	02/01/18	02/01/18	WATER .....	11.46
05-24	AP	E0626705	TRINWARD, PAMELA J. ....	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE) .....	51.80
05-31	AP	E0628612	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	107.82
05-31	AP	E0628616	BLUE RESERVE WATER .....	05/01/18	06/30/18	WATER .....	119.90
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	309.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
06-06	AP E0629531	FRAZEE, MARY	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	11.97	
06-06	AP E0629531	FRAZEE, MARY	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)	7.97	
06-06	AP E0629531	FRAZEE, MARY	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	26.55	
06-08	AP E0630954	BOSTON GLOBE	05/24/18 05/22/19	PUBLICATIONS/REFERENCE MAT'L	207.48	
06-18	AP 00998270	CITI PCARD-BANGOR DAILY NEWS	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.43	
06-18	AP 00998270	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-18	AP 00998270	CITI PCARD-PAYPAL COASTALCOUN	04/28/18 05/28/18	FOOD & BEVERAGE	30.00	
06-18	AP 00998270	CITI PCARD-STAPLES	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	122.84	
06-18	AP 00998270	CITI PCARD-STAPLS	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	-16.02	
06-19	AP E0634042	READYREFRESH BY NESTLE	05/01/18 05/31/18	WATER	43.60	
06-19	AP E0634044	W.B. MASON CO. INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	85.19	
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-57.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	157.72	
				SUPPLIES AND MATERIALS TOTALS:		1,634.21
04-30	GL MNT0077796	EQUIPMENT	04/01/18 04/30/18	MAINTENANCE / REPAIRS	224.00	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7.99	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	224.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	224.00	
				EQUIPMENT TOTALS:		679.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,887.27
				OFFICE TOTALS:		342,887.27
2017 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP E0623583	TIME WARNER CABLE	03/26/17 04/25/17	UTILITIES	185.33	
05-15	AP E0623582	TIME WARNER CABLE	04/04/17 05/03/17	UTILITIES	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		187.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		187.13
				OFFICE TOTALS:		187.13
2018 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,394.03	22.88
				PERSONNEL COMPENSATION	479,112.93	255,743.51
				TRAVEL	16,843.01	10,567.18
				RENT, COMMUNICATION, UTILITIES	46,222.23	23,886.22
				PRINTING AND REPRODUCTION	41,290.22	41,089.02
				OTHER SERVICES	19,667.14	11,553.57
				SUPPLIES AND MATERIALS	3,549.59	1,961.58
				EQUIPMENT	2,391.00	1,195.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,470.15	346,019.46

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OFFICE TOTALS: 641,470.15 346,019.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	18.36	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-7.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	12.22	
							FRANKED MAIL TOTALS:	22.88

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/18	06/30/18	FINANCE ADMINISTRATOR .....	4,875.00	
BECKER JR, ROBERT J. ....	04/01/18	06/30/18	DISTRICT DIR & VET SPECIALIST .....	26,083.34	
BLACK,WAELSTON T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,833.34	
BOWERS,BENJAMIN W .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	28,000.00	
CASHWELL,JACOB P .....	04/01/18	06/30/18	STAFF ASSISTANT .....	10,500.00	
FERSTER, LINDA B. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	18,166.66	
FONDA,ROBERT C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	40,985.17	
GRISWOLD,KELSEY A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,833.34	
GUTHRIE,THOMAS B .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	8,666.66	
JONES,LUCY C .....	04/01/18	06/15/18	SCHEDULER .....	8,791.67	
LONG,GRAHAM A .....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....	18,416.67	
MCCRUM,MEGAN R .....	03/01/18	03/31/18	SHARED EMPLOYEE .....	6,500.00	
NIRENBERG,ANDREW D .....	04/01/18	06/30/18	PRESS SECRETARY .....	11,166.67	
PRABHU,SRUTHI .....	04/01/18	06/29/18	LEGISLATIVE CORRESPONDENT .....	9,800.00	
SULLIVAN,CHRISTINE G .....	04/01/18	06/30/18	CONSTITUENT OUTREACH DIRECTOR .....	14,208.33	
SYLVESTER,MARCO M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,916.66	
SYLVESTER,MARCO M .....	03/01/18	04/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	255,743.51

TRAVEL

04-18	AP	00981652	BECKER JR, ROBERT J. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	310.20
04-18	AP	00981663	LONG, GRAHAM A. ....	03/07/18	03/21/18	PRIVATE AUTO MILEAGE .....	133.57
04-25	AP	00974944	NIRENBERG, ANDREW D. ....	01/13/18	01/19/18	TAXI/PARKING/TOLLS .....	28.47
04-25	AP	00984070	CASHWELL, JACOB P. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....	212.53
04-25	AP	00984076	CITIBANK GOV CARD SERVICE .....	03/01/18	04/10/18	COMMERCIAL TRANSPORTATION .....	1,900.00
04-25	AP	00986358	FERSTER, LINDA B. ....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....	170.14
04-25	AP	00986368	SULLIVAN, CHRISTINE G. ....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....	28.48
04-25	AP	00986368	SULLIVAN, CHRISTINE G. ....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	9.00
05-17	AP	00986839	BOWERS, BENJAMIN W. ....	03/19/18	03/22/18	LODGING .....	439.11
05-17	AP	00986839	BOWERS, BENJAMIN W. ....	03/21/18	03/21/18	MEALS .....	19.01
05-17	AP	00987043	CASHWELL, JACOB P. ....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....	208.68
05-17	AP	00987387	BECKER JR, ROBERT J. ....	04/10/18	04/28/18	PRIVATE AUTO MILEAGE .....	238.29
05-17	AP	00987893	FERSTER, LINDA B. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	215.26
05-18	AP	00986843	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	573.75
05-21	AP	00987419	CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,055.50
06-13	AP	00993127	FERSTER, LINDA B. ....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....	137.24
06-13	AP	00993516	LONG, GRAHAM A. ....	05/09/18	05/23/18	PRIVATE AUTO MILEAGE .....	218.55
06-13	AP	00993537	BECKER JR, ROBERT J. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	119.38
06-15	AP	00992927	CITIBANK GOV CARD SERVICE .....	04/19/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,158.00
06-19	AP	E0634482	FONDA, ROBERT C. ....	06/06/18	06/07/18	LODGING .....	166.28
06-19	AP	E0634482	FONDA, ROBERT C. ....	06/06/18	06/07/18	PRIVATE AUTO MILEAGE .....	39.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
06-19	AP E0634482	FONDA, ROBERT C.	06/06/18 06/07/18	TAXI/PARKING/TOLLS		38.40
06-21	AP 00998392	FONDA, ROBERT C.	05/06/18 05/09/18	COMMERCIAL TRANSPORTATION		574.89
06-21	AP 00998392	FONDA, ROBERT C.	05/06/18 05/09/18	LODGING		649.73
06-21	AP 00998392	FONDA, ROBERT C.	05/07/18 05/07/18	CAR RENTAL		46.85
06-21	AP 00998395	BOWERS, BENJAMIN W.	06/11/18 06/12/18	COMMERCIAL TRANSPORTATION		15.00
06-21	AP 00998395	BOWERS, BENJAMIN W.	06/10/18 06/11/18	LODGING		496.65
06-21	AP 00998395	BOWERS, BENJAMIN W.	06/11/18 06/11/18	MEALS		29.48
06-21	AP 00998395	BOWERS, BENJAMIN W.	06/10/18 06/13/18	CAR RENTAL		181.94
06-21	AP 00998395	BOWERS, BENJAMIN W.	06/12/18 06/13/18	GASOLINE		92.23
06-21	AP 00998395	BOWERS, BENJAMIN W.	06/10/18 06/11/18	TAXI/PARKING/TOLLS		40.00
06-29	AP 00998929	NIRENBERG, ANDREW D.	05/23/18 06/21/18	TAXI/PARKING/TOLLS		21.00
				TRAVEL TOTALS:		10,567.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		44.07
04-14	AP 00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL		9.51
04-16	AP 00983144	FAIRVIEW PLAZA BUILDINGS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
04-16	AP 00983666	DONALD P SCARBOROUGH	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-18	AP 00981409	TIME WARNER CABLE	04/03/18 05/02/18	UTILITIES		238.75
04-18	AP 00981414	TIME WARNER CABLE	04/03/18 05/02/18	UTILITIES		515.24
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		597.48
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
04-25	AP 00982143	VERIZON WIRELESS	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE		495.46
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
05-01	AP 00986982	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL		20.08
05-02	AP 00986983	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL		9.84
05-11	AP 00987975	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		5.69
05-16	AP 00989172	FAIRVIEW PLAZA BUILDINGS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
05-16	AP 00989694	DONALD P SCARBOROUGH	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		126.25
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		699.00
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
06-13	AP 00992481	TIME WARNER CABLE	05/03/18 06/02/18	UTILITIES		513.96
06-13	AP 00992482	VERIZON WIRELESS	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		495.46
06-13	AP 00993107	TIME WARNER CABLE	03/03/18 04/02/18	UTILITIES		241.54
06-13	AP 00993108	TIME WARNER CABLE	06/03/18 07/02/18	UTILITIES		519.93
06-13	AP 00994091	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		380.64
06-15	AP 00993387	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		21.39
06-15	AP 00994288	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		16.55
06-15	AP 00995971	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		3.75

06-16	AP	00995211	FAIRVIEW PLAZA BUILDINGS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	26.45
06-20	AP	00998394	QUAIL HOLLOW COUNTRY CLUB .....	06/01/18	06/01/18	TEMPORARY SPACE RENTAL .....	53.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	437.64
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.15
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	27.35
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	510.35
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,886.22
			PRINTING AND REPRODUCTION				
04-17	AP	00981438	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	39.95
04-19	AP	E0617467	CREATIVE DIRECT LLC .....	02/02/18	02/02/18	PRINTING & REPRODUCTION .....	40,910.00
04-24	AP	00984069	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	00995947	PUBLIC PRINTER .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	41,089.02
			OTHER SERVICES				
04-16	AP	00983828	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983829	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	21.19
05-16	AP	00989856	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989857	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	21.19
06-15	AP	00964244	ICONSTITUENT LLC .....	01/04/18	01/04/18	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00
06-15	AP	00992480	CITY OF CHARLOTTE .....	03/19/18	03/19/18	NON-TECHNOLOGY SERVICE CONTR .....	35.00
06-16	AP	00995886	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995887	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	21.19
						OTHER SERVICES TOTALS:	11,553.57
			SUPPLIES AND MATERIALS				
04-25	AP	00974944	NIRENBERG, ANDREW D. ....	01/08/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	13.84
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	175.45
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	WATER .....	10.62
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	31.24
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	21.10
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	316.70
06-13	AP	00992929	IMPACTOFFICE .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	105.60
06-20	AP	00998394	QUAIL HOLLOW COUNTRY CLUB .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	566.74
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	02/05/18	02/05/18	FOOD & BEVERAGE .....	22.32
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	28.47
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	05/21/18	05/21/18	FOOD & BEVERAGE .....	21.92
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	683.58
						SUPPLIES AND MATERIALS TOTALS:	1,961.58
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	398.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	398.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	398.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
					EQUIPMENT TOTALS:	1,195.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,019.46
					OFFICE TOTALS:	346,019.46
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 00974944	NIRENBERG, ANDREW D.	11/08/17 11/08/17	TAXI/PARKING/TOLLS		16.54
					TRAVEL TOTALS:	16.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.54
					OFFICE TOTALS:	16.54
2018 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,681.34
					PERSONNEL COMPENSATION	202,246.05
					TRAVEL	37,252.13
					RENT, COMMUNICATION, UTILITIES	40,480.29
					PRINTING AND REPRODUCTION	4,001.54
					OTHER SERVICES	14,592.24
					SUPPLIES AND MATERIALS	3,269.02
					EQUIPMENT	2,716.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,239.19
					OFFICE TOTALS:	311,239.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		36.85
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		25.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		184.20
06-29	AP 00999386	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		6,434.49
					FRANKED MAIL TOTALS:	6,681.34
PERSONNEL COMPENSATION						
		CALLWOOD, KYZA A	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT		9,750.00
		CLENDINEN, CLETIS G	04/01/18 06/30/18	FIELD REP/CASEWORKER		16,749.99
		CROOKE, CURTIS R	04/01/18 05/18/18	LEGISLATIVE CORRESPONDENT		5,133.33
		DODGE, BARBARA	04/01/18 06/30/18	SHARED EMPLOYEE		4,500.00
		FRANCOIS, CONRAD E	04/01/18 06/30/18	STAFF ASSISTANT		8,250.00
		HILL, KATHRYN E	06/11/18 06/30/18	PAID INTERN		1,000.00
		JABBAR, ANGELINE M	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		22,500.00
		JOSEPH, LAVERNE	04/01/18 06/30/18	FIELD REPRESENTATIVE		14,000.01
		LATTY, DOMINIC C	04/01/18 06/30/18	DISTRICT AIDE		6,249.99

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MCQUERRY, MICHAEL J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
MOTTA JR, RICHARD W .....	04/01/18	06/30/18	DISTRICT PRESS SECRETARY .....	15,249.99
MURRAY, JEROME T .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99
NOWILL, JEFFREY M .....	04/01/18	06/30/18	SENIOR COUNSEL .....	18,249.99
PETERSEN, BARBARA A .....	05/07/18	06/30/18	SPECIAL PROJECT COORDINATOR .....	3,750.00
RICHARDS, PAMELA C .....	04/18/18	06/30/18	DISTRICT DIRECTOR .....	11,152.77
ROBERTS, SAMANTHA .....	04/01/18	06/15/18	SCHEDULE COORDINATOR .....	7,800.00
WILSON, TESSLA O .....	04/01/18	04/19/18	PRESS ASSISTANT .....	2,660.00
			PERSONNEL COMPENSATION TOTALS:	202,246.05

TRAVEL							
04-09	AP	E0613735	CITIBANK GOV CARD SERVICE .....	03/10/18	04/04/18	COMMERCIAL TRANSPORTATION .....	3,986.10
04-09	AP	E0613735	CITIBANK GOV CARD SERVICE .....	03/10/18	03/12/18	LODGING .....	678.00
04-09	AP	E0613735	CITIBANK GOV CARD SERVICE .....	03/11/18	03/11/18	MEALS .....	24.95
04-09	AP	E0613735	CITIBANK GOV CARD SERVICE .....	03/05/18	03/20/18	TAXI/PARKING/TOLLS .....	37.93
04-14	AP	E0615713	JABBAR, ANGELINE M. ....	04/02/18	04/03/18	MEALS .....	23.41
04-14	AP	E0615713	JABBAR, ANGELINE M. ....	04/02/18	04/03/18	TAXI/PARKING/TOLLS .....	56.79
04-17	AP	E0615784	CITIBANK GOV CARD SERVICE .....	03/09/18	04/05/18	COMMERCIAL TRANSPORTATION .....	4,126.48
04-17	AP	E0615784	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	MEALS .....	11.76
04-17	AP	E0615784	CITIBANK GOV CARD SERVICE .....	03/01/18	03/14/18	CAR RENTAL .....	588.72
04-17	AP	E0615784	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	GASOLINE .....	10.11
04-17	AP	E0615784	CITIBANK GOV CARD SERVICE .....	03/05/18	03/19/18	TAXI/PARKING/TOLLS .....	33.32
05-03	AP	E0620871	CITIBANK GOV CARD SERVICE .....	04/20/18	04/30/18	COMMERCIAL TRANSPORTATION .....	2,507.18
05-11	AP	E0623194	CITIBANK GOV CARD SERVICE .....	04/27/18	05/04/18	COMMERCIAL TRANSPORTATION .....	343.06
05-11	AP	E0623194	CITIBANK GOV CARD SERVICE .....	04/02/18	04/04/18	LODGING .....	699.78
05-11	AP	E0623194	CITIBANK GOV CARD SERVICE .....	04/04/18	04/21/18	MEALS .....	67.55
05-11	AP	E0623194	CITIBANK GOV CARD SERVICE .....	03/29/18	04/23/18	CAR RENTAL .....	1,667.50
05-11	AP	E0623194	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	GASOLINE .....	52.53
05-11	AP	E0623194	CITIBANK GOV CARD SERVICE .....	04/02/18	04/17/18	TAXI/PARKING/TOLLS .....	276.44
05-14	AP	E0623189	CITIBANK GOV CARD SERVICE .....	04/06/18	05/01/18	COMMERCIAL TRANSPORTATION .....	4,110.10
05-14	AP	E0623189	CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	LODGING .....	1,385.83
05-14	AP	E0623189	CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	MEALS .....	156.12
05-14	AP	E0623189	CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	CAR RENTAL .....	405.61
05-14	AP	E0623189	CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	GASOLINE .....	8.18
05-14	AP	E0623189	CITIBANK GOV CARD SERVICE .....	04/02/18	04/17/18	TAXI/PARKING/TOLLS .....	390.74
05-17	AP	E0624589	MCQUERRY, MICHAEL J. ....	04/23/18	04/30/18	COMMERCIAL TRANSPORTATION .....	50.00
05-17	AP	E0624589	MCQUERRY, MICHAEL J. ....	04/23/18	04/30/18	MEALS .....	107.42
05-17	AP	E0624589	MCQUERRY, MICHAEL J. ....	04/23/18	04/30/18	TAXI/PARKING/TOLLS .....	190.68
06-08	AP	E0629893	CITIBANK GOV CARD SERVICE .....	05/25/18	06/01/18	COMMERCIAL TRANSPORTATION .....	2,014.52
06-08	AP	E0629893	CITIBANK GOV CARD SERVICE .....	05/25/18	06/01/18	CAR RENTAL .....	400.80
06-11	AP	E0631490	JABBAR, ANGELINE M. ....	05/31/18	06/01/18	COMMERCIAL TRANSPORTATION .....	50.00
06-11	AP	E0631490	JABBAR, ANGELINE M. ....	05/25/18	06/01/18	MEALS .....	309.76
06-11	AP	E0631490	JABBAR, ANGELINE M. ....	05/25/18	06/01/18	TAXI/PARKING/TOLLS .....	36.32
06-19	AP	E0634007	CITIBANK GOV CARD SERVICE .....	05/03/18	06/04/18	COMMERCIAL TRANSPORTATION .....	2,572.26
06-19	AP	E0634007	CITIBANK GOV CARD SERVICE .....	04/25/18	05/17/18	LODGING .....	1,396.03
06-19	AP	E0634007	CITIBANK GOV CARD SERVICE .....	04/20/18	05/03/18	CAR RENTAL .....	705.04
06-19	AP	E0634007	CITIBANK GOV CARD SERVICE .....	04/29/18	05/03/18	GASOLINE .....	108.96
06-19	AP	E0634007	CITIBANK GOV CARD SERVICE .....	05/16/18	05/25/18	TAXI/PARKING/TOLLS .....	94.88
06-19	AP	E0634040	CLENDINEN, CLETIS G. ....	01/17/18	01/17/18	TAXI/PARKING/TOLLS .....	10.00
06-20	AP	00998416	ROBERTS, SAMANTHA .....	05/28/18	05/31/18	MEALS .....	31.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
06-20	AP 00998416	ROBERTS, SAMANTHA	05/29/18 05/31/18	GASOLINE	22.00	
06-20	AP 00998416	ROBERTS, SAMANTHA	05/25/18 06/01/18	TAXI/PARKING/TOLLS	55.23	
06-20	AP E0634035	MURRAY, JEROME T	06/04/18 06/04/18	MEALS	40.33	
06-20	AP E0634037	CLENDINEN, CLETIS G.	03/08/18 03/11/18	TAXI/PARKING/TOLLS	52.00	
06-21	AP E0634041	CLENDINEN, CLETIS G.	05/31/18 05/31/18	TAXI/PARKING/TOLLS	2.00	
06-29	AP E0635194	CITIBANK GOV CARD SERVICE	05/02/18 06/01/18	COMMERCIAL TRANSPORTATION	1,685.97	
06-29	AP E0635194	CITIBANK GOV CARD SERVICE	04/30/18 05/28/18	LODGING	5,045.41	
06-29	AP E0635194	CITIBANK GOV CARD SERVICE	04/24/18 05/28/18	MEALS	155.15	
06-29	AP E0635194	CITIBANK GOV CARD SERVICE	04/30/18 05/28/18	CAR RENTAL	433.25	
06-29	AP E0635194	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18	TAXI/PARKING/TOLLS	34.87	
					TRAVEL TOTALS:	37,252.13
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00982149	MARISOL COHEN	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
04-10	AP 00982150	MARISOL COHEN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
04-11	AP 00982079	HELLO DIRECT INC	01/26/18 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	259.06	
04-16	AP 00983631	MARISOL COHEN	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
04-16	AP 00983661	PORT OF SALE INC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
04-16	AP 00983888	CITI PCARD-V.I. WATER & POWER A	03/01/18 03/28/18	UTILITIES	5,897.85	
04-16	AP 00983888	CITI PCARD-VIYA	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	829.00	
04-17	AP E0616021	MURRAY, JEROME T	04/04/18 04/04/18	TEMPORARY SPACE RENTAL	100.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	749.26	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.87	
04-25	AP E0618934	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	324.60	
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	310.00	
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	90.00	
05-09	AP E0622320	MARISOL COHEN	04/01/18 04/30/18	UTILITIES	642.18	
05-10	AP E0623178	VIRGIN ISLANDS WATER AND POWER	02/12/18 03/06/18	UTILITIES	680.86	
05-16	AP 00989659	MARISOL COHEN	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
05-16	AP 00989689	PORT OF SALE INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
05-16	AP 00992225	CITI PCARD-VIYA	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	909.80	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	136.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	747.99	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.60	
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	305.00	
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	100.00	
06-05	AP E0628699	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	419.68	
06-11	AP E0631481	MARISOL COHEN	05/01/18 05/31/18	UTILITIES	760.20	
06-16	AP 00995692	MARISOL COHEN	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
06-16	AP 00995722	PORT OF SALE INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
06-18	AP 00998270	CITI PCARD-VIYA	04/28/18 05/28/18	UTILITIES	1,436.85	

06-21	AP	E0634041	CLENDINEN, CLETIS G.	05/16/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	116.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	752.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.20
06-26	AP	E0636008	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	406.43
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	493.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,480.29
PRINTING AND REPRODUCTION							
04-06	AP	E0613762	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION	69.95
04-16	AP	00983888	CITI PCARD-NATIONAL CAPTIONING IN	03/01/18	03/28/18	ADVERTISEMENTS	1,742.50
04-16	AP	00983888	CITI PCARD-PAYPAL CONSORTIUM	03/01/18	03/28/18	ADVERTISEMENTS	700.00
05-08	AP	E0622313	XEROX CORPORATION	01/06/18	03/21/18	PRINTING & REPRODUCTION	37.44
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	27.80
06-07	AP	E0630013	SHARP BUSINESS SYSTEMS	01/08/18	04/06/18	PRINTING & REPRODUCTION	425.40
06-20	AP	E0635215	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION	119.95
06-22	AP	E0636005	ACCURATE WORD LLC	04/03/18	04/03/18	PRINTING & REPRODUCTION	878.50
PRINTING AND REPRODUCTION TOTALS:							4,001.54
OTHER SERVICES							
04-09	AP	E0613761	ABC SALES & SERVICES INC	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	295.00
04-16	AP	00982964	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00983153	PROFESSIONAL TECHNICIANS LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00983888	CITI PCARD-ADT SECURITY SYSTEMS V	03/01/18	03/28/18	TRAINING	74.08
04-16	AP	00983888	CITI PCARD-ALARMCO	03/01/18	03/28/18	TRAINING	480.00
04-16	AP	00983888	CITI PCARD-KYVON	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
04-17	AP	E0616012	SAMANTHA SONSON	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	550.00
05-09	AP	E0622315	ABC SALES & SERVICES INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	295.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988992	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989181	PROFESSIONAL TECHNICIANS LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00992225	CITI PCARD-ADT SECURITY SYSTEMS V	03/29/18	04/27/18	SECURITY SERVICE	74.08
05-16	AP	00992225	CITI PCARD-KYVON	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR	310.00
05-16	AP	00992225	CITI PCARD-NATIONAL CAPTIONING IN	03/29/18	04/27/18	CLOSED CAPTIONING	420.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	E0630306	SAMANTHA SONSON	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	550.00
06-06	AP	E0630010	SAMANTHA SONSON	05/01/18	05/30/18	JANITORIAL AND MAINT SERV	550.00
06-11	AP	E0631494	ABC SALES & SERVICES INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	295.00
06-16	AP	00995031	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995220	PROFESSIONAL TECHNICIANS LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-18	AP	00998270	CITI PCARD-ADT SECURITY SYSTEMS V	04/28/18	05/28/18	SECURITY SERVICE	74.08
06-18	AP	00998270	CITI PCARD-KYVON	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,592.24
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	66.92
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	FOOD & BEVERAGE	18.13
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18	03/28/18	FOOD & BEVERAGE	66.72
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT	03/01/18	03/28/18	FOOD & BEVERAGE	14.99
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	82.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
05-01	AP E0620502	CDW GOVERNMENT INC. C/O ISM IN	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	463.95	
05-01	AP E0620503	CDW GOVERNMENT INC. C/O ISM IN	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	37.40	
05-09	AP E0622308	CALLWOOD, KYZA A.	04/26/18 04/26/18	FOOD & BEVERAGE	54.14	
05-14	AP E0623246	VIRGIN ISLANDS COUNCIL ON THE ARTS	04/20/18 04/20/18	FOOD & BEVERAGE	300.00	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	FOOD & BEVERAGE	63.95	
05-16	AP 00992225	CITI PCARD-COST U LESS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	49.96	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT	03/29/18 04/27/18	FOOD & BEVERAGE	258.58	
05-16	AP 00992225	CITI PCARD-OFFICEMAX/DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	744.50	
05-16	AP 00992225	CITI PCARD-THE HOME DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	264.22	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	8.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	325.59	
06-13	AP E0631495	KSBW LLC	05/01/18 05/01/18	WATER	20.00	
06-20	AP 00998416	ROBERTS, SAMANTHA	05/27/18 05/27/18	FOOD & BEVERAGE	4.00	
06-20	AP 00998416	ROBERTS, SAMANTHA	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	11.00	
06-21	AP E0634041	CLENDINEN, CLETIS G.	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	61.92	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	322.50	
				SUPPLIES AND MATERIALS TOTALS:		3,269.02
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	459.00	
05-25	AP 00992875	CDW GOVERNMENT INC. C/O ISM IN	05/14/18 05/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,135.36	
05-25	AP 00992875	CDW GOVERNMENT INC. C/O ISM IN	05/14/18 05/14/18	WARRANTIES	204.22	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	459.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	459.00	
				EQUIPMENT TOTALS:		2,716.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,239.19
				OFFICE TOTALS:		311,239.19
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-11	AP E0606570	DAILY NEWS PUBLISHING COMPANY INC	08/31/17 08/31/17	ADVERTISEMENTS	-500.00	
				PRINTING AND REPRODUCTION TOTALS:		-500.00
EQUIPMENT						
04-27	AP 00986957	KYVON	04/20/18 04/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	610.00	
05-11	AP 00987864	BSL GEM LASER EXPRESS LLC	04/19/18 04/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,250.00	
06-13	AP 00993991	CDW GOVERNMENT INC. C/O ISM IN	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,358.00	
06-14	AP 00993990	CDW GOVERNMENT INC. C/O ISM IN	05/24/18 05/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	679.00	
				EQUIPMENT TOTALS:		12,897.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,397.00
				OFFICE TOTALS:		12,397.00

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2016 HON. STACEY PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-22	AR	AC-14110	SHARP ELECTRONICS CORP.	10/01/16	12/31/16	PRINTING & REPRODUCTION	-156.31	
						PRINTING AND REPRODUCTION TOTALS:	-156.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-156.31	
						OFFICE TOTALS:	-156.31	

2018 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.26	86.89
PERSONNEL COMPENSATION	500,994.39	250,894.40
TRAVEL	17,376.33	13,270.17
RENT, COMMUNICATION, UTILITIES	47,528.43	25,605.98
PRINTING AND REPRODUCTION	2,029.80	1,502.82
OTHER SERVICES	17,450.00	10,425.00
SUPPLIES AND MATERIALS	3,338.00	2,475.59
EQUIPMENT	1,456.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,453.21	304,698.85
OFFICE TOTALS:	590,453.21	304,698.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	43.04	
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-9.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	54.92	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	6.23	
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-7.45	
						FRANKED MAIL TOTALS:	86.89	

PERSONNEL COMPENSATION

BOEHMER, RONALD L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,250.00
BOLDEBUCK, CALVIN A	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
COHEN, AUDRA C	04/01/18	06/30/18	CONSTITUENT SVCS REP. MANAGER	12,249.99
GIESEMANN, EVAN M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,000.01
GREENE, NICHOLAS J	04/01/18	04/08/18	SCHEDULER/EXECUTIVE ASSISTANT	933.33
GREENE, NICHOLAS J	04/01/18	04/08/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,555.56
KELLY, MICHAEL B	04/01/18	06/30/18	CONSTITUENT SERVICE REP.	10,749.99
KOSTELIC, LUANNE W	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENTATIVE	16,749.99
MCCABE, CONOR	04/01/18	06/30/18	DIGITAL DIRECTOR/PRESS SECRETARY	12,249.99
MCCONE, KELLY I	05/07/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT	7,125.00
MOLT, ALICIA	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	26,000.01
O'NEILL, ANDREW A	04/01/18	06/17/18	STAFF ASSISTANT/LEG CORR.	10,127.78
O'NEILL, ANDREW A	06/18/18	06/30/18	LEGISLATIVE ASSISTANT	1,625.00
PAPA, KATHERINE A	04/01/18	06/30/18	SHARED EMPLOYEE	4,374.99
SCHLUETER, ERIK M	04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
TERRY, SYDNEY L	04/01/18	06/17/18	SENIOR LEGISLATIVE ASSISTANT	12,708.33
TERRY, SYDNEY L	06/01/18	06/17/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,694.44
VARESE, DANE M	04/01/18	06/30/18	DISTRICT DIRECTOR	23,250.00
WAVRUNEK, GLENN	04/01/18	06/30/18	CHIEF OF STAFF	35,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
		YOUNG,ANNA C .....	04/01/18 06/30/18	DISTRICT STAFF ASSISTANT .....		8,750.01
		ZELENKO,LESLIE R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		14,000.01
					PERSONNEL COMPENSATION TOTALS:	250,894.40
TRAVEL						
04-06	AP E0614262	SCHLUETER, ERIK M. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....		324.66
04-06	AP E0614262	SCHLUETER, ERIK M. ....	03/26/18 03/29/18	PRIVATE AUTO MILEAGE .....		43.00
04-10	AP E0614261	BOLDEBUCK, CALVIN A. ....	03/07/18 03/24/18	PRIVATE AUTO MILEAGE .....		533.01
04-12	AP E0615189	KELLY, MICHAEL B. ....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....		57.44
04-14	AP E0615192	HON MARK W POCAN .....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....		79.84
04-14	AP E0615192	HON MARK W POCAN .....	03/05/18 03/23/18	TAXI/PARKING/TOLLS .....		159.07
04-20	AP E0617643	CITIBANK GOV CARD SERVICE .....	02/28/18 03/23/18	COMMERCIAL TRANSPORTATION .....		2,093.60
04-20	AP E0617643	CITIBANK GOV CARD SERVICE .....	02/25/18 02/28/18	LODGING .....		685.35
05-03	AP E0621447	HON MARK W POCAN .....	04/02/18 04/02/18	PRIVATE AUTO MILEAGE .....		71.56
05-03	AP E0621447	HON MARK W POCAN .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....		198.57
05-08	AP E0621442	SCHLUETER, ERIK M. ....	04/04/18 04/24/18	PRIVATE AUTO MILEAGE .....		157.94
05-09	AP E0622446	BOLDEBUCK, CALVIN A. ....	04/09/18 04/30/18	PRIVATE AUTO MILEAGE .....		379.32
05-16	AP E0624257	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....		834.40
06-06	AP E0629079	COHEN-PLATA, AUDRA C. ....	05/17/18 05/18/18	MEALS .....		37.37
06-06	AP E0629775	HON MARK W POCAN .....	05/03/18 05/24/18	COMMERCIAL TRANSPORTATION .....		25.00
06-06	AP E0629775	HON MARK W POCAN .....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....		64.20
06-06	AP E0629775	HON MARK W POCAN .....	05/07/18 05/24/18	TAXI/PARKING/TOLLS .....		203.01
06-12	AP E0631728	SCHLUETER, ERIK M. ....	05/04/18 05/28/18	PRIVATE AUTO MILEAGE .....		125.79
06-12	AP E0631729	BOLDEBUCK, CALVIN A. ....	05/01/18 05/18/18	PRIVATE AUTO MILEAGE .....		446.36
06-12	AP E0631730	KOBUSSEN BUSES LIMITED .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		1,530.00
06-12	AP E0631731	WAVRUNEK, GLENN J. ....	06/01/18 06/01/18	MEALS .....		19.27
06-12	AP E0631731	WAVRUNEK, GLENN J. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		21.28
06-13	AP E0632737	CITIBANK GOV CARD SERVICE .....	04/27/18 06/01/18	COMMERCIAL TRANSPORTATION .....		4,826.00
06-13	AP E0632737	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....		154.98
06-19	AP E0633908	COHEN-PLATA, AUDRA C. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....		81.75
06-19	AP E0633908	COHEN-PLATA, AUDRA C. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		5.00
06-21	AP E0635193	KOSTELIC, LUANNE W. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....		85.73
06-21	AP E0635193	KOSTELIC, LUANNE W. ....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		5.00
06-27	AP E0636896	BOEHMER, RONALD L. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		21.67
					TRAVEL TOTALS:	13,270.17
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0613090	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		669.52
04-05	AP E0613092	CGS INC .....	03/26/18 03/29/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,127.24
04-10	AP E0614260	INSURANCE BUILDING ASSOCIATES LP .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....		1,137.44
04-16	AP 00983106	URBAN LAND INTEREST INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,852.00
04-16	AP 00983250	CITY OF БЕЛОIT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
04-16	AP 00983888	CITI PCARD-CHARTER COMM .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		833.39
04-16	AP 00983888	CITI PCARD-GOODMAN CENTER .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....		168.40
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	20.48
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	95.00
05-08	AP	E0621443	INSURANCE BUILDING ASSOCIATES LP .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	1,137.44
05-11	AP	E0623352	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	690.47
05-14	AP	E0623353	STONES' PHONES .....	05/01/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	952.04
05-16	AP	00989134	URBAN LAND INTEREST INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
05-16	AP	00989278	CITY OF БЕЛОIT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-16	AP	00992225	CITI PCARD-CHARTER COMM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.16
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	27.53
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	296.00
06-06	AP	E0629774	INSURANCE BUILDING ASSOCIATES LP .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	1,137.44
06-08	AP	E0630657	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	782.94
06-16	AP	00995173	URBAN LAND INTEREST INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
06-16	AP	00995315	CITY OF БЕЛОIT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	118.63
06-18	AP	00998270	CITI PCARD-UPS 1ZC0T6W .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	134.86
06-18	AP	00998270	CITI PCARD-UPS 2924D35S68F .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-18	AP	00998270	CITI PCARD-UPS 2934D30D87S .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-18	AP	00998270	CITI PCARD-UPS 2943R2DDAAO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	14.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,605.98
			PRINTING AND REPRODUCTION				
04-16	AP	00983888	CITI PCARD-BELOIT DAILY NEWS .....	03/01/18	03/28/18	ADVERTISEMENTS .....	286.80
04-16	AP	00983888	CITI PCARD-BLISS JANESVILLE GAZET .....	03/01/18	03/28/18	ADVERTISEMENTS .....	330.00
04-16	AP	00983888	CITI PCARD-MONROE TIMES, MONROE F .....	03/01/18	03/28/18	ADVERTISEMENTS .....	100.00
05-16	AP	00992225	CITI PCARD-CAPITAL NEWSPAPERS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	301.92
05-16	AP	00992225	CITI PCARD-FACEBK SGHQCF64Q .....	03/29/18	04/27/18	ADVERTISEMENTS .....	61.41
05-16	AP	00992225	CITI PCARD-FACEBK VGHQCF64Q .....	03/29/18	04/27/18	ADVERTISEMENTS .....	4.97
05-16	AP	00992225	CITI PCARD-REPUBLICAN JOURNAL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	70.20
05-25	AP	E0627507	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	39.95
06-18	AP	00998270	CITI PCARD-FACEBK H474AGS3Q .....	04/28/18	05/28/18	ADVERTISEMENTS .....	9.64
06-18	AP	00998270	CITI PCARD-FACEBK NYJ85GE3Q .....	04/28/18	05/28/18	ADVERTISEMENTS .....	73.98
06-18	AP	00998270	CITI PCARD-THE DODGEVILLE CHRONIC .....	04/28/18	05/28/18	ADVERTISEMENTS .....	154.00
06-22	AP	E0635856	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,502.82
			OTHER SERVICES				
04-16	AP	00982790	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983062	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988816	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989090	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00994855	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995129	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		41.78
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		54.54
04-16	AP 00983888	CITI PCARD-WALGREENS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		18.97
04-17	AP E0616346	PREMIUM WATERS INC .....	04/01/18 04/30/18	WATER .....		34.95
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		324.71
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		169.19
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		98.97
05-16	AP 00992225	CITI PCARD-HEADSET PLUS.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		223.16
05-16	AP 00992225	CITI PCARD-JOURNAL SENTINEL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		362.48
05-16	AP 00992225	CITI PCARD-URBAN LEAGUE .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		99.00
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		129.01
06-06	AP E0629772	PREMIUM WATERS INC .....	04/30/18 04/30/18	WATER .....		34.95
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		119.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		338.03
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		29.48
06-18	AP 00998270	CITI PCARD-EDUCATION WEEK .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.00
06-18	AP 00998270	CITI PCARD-FESTIVAL FOODS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		178.19
06-18	AP 00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		42.65
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		19.99
06-22	AP E0635190	PREMIUM WATERS INC .....	06/01/18 06/30/18	WATER .....		34.95
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-10.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		71.61
					SUPPLIES AND MATERIALS TOTALS:	2,475.59
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		146.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		146.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		146.00
					EQUIPMENT TOTALS:	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,698.85
					OFFICE TOTALS:	304,698.85
2017 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-25	AP E0635197	TAX ANALYSTS .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		1,050.00
					SUPPLIES AND MATERIALS TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,938.90
						5,750.07

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PERSONNEL COMPENSATION .....	462,091.60	216,175.44
TRAVEL .....	36,092.28	22,909.71
RENT, COMMUNICATION, UTILITIES .....	24,921.14	14,400.57
PRINTING AND REPRODUCTION .....	5,946.08	3,690.32
OTHER SERVICES .....	9,075.00	5,485.00
SUPPLIES AND MATERIALS .....	5,068.48	3,221.76
EQUIPMENT .....	1,099.98	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,233.46	272,182.86
OFFICE TOTALS:	550,233.46	272,182.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	131.89
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-32.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	126.07
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-36.50
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	5,672.11
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-110.90
					FRANKED MAIL TOTALS:	5,750.07

PERSONNEL COMPENSATION

ADAKI, OREN S .....	04/01/18	06/30/18	FOREIGN POLICY ADVISOR .....	8,750.01
COOK, HEATHER A. ....	04/01/18	06/30/18	DIRECTOR OF PUBLIC AFFAIRS .....	21,499.99
EDWARDS, MICHAEL S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
ERICKSON, KARINA A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
FEENEY, SARAH V .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,916.67
FEENEY, SARAH V .....	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,458.33
HARRISON, AMY J. ....	04/01/18	06/30/18	CASEWORKER .....	17,499.99
HORN, TONIA L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	5,000.01
KIMBERLY A BRODE .....	04/01/18	06/30/18	DIRECTOR OF COMMUNITY RELATION .....	23,375.01
MOULDER, MARLENE A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,375.00
OLIVER, BROOKE B .....	06/04/18	06/30/18	SHARED EMPLOYEE .....	233.33
PURSER, KENNEDY E .....	04/01/18	06/30/18	OUTREACH ASSISTANT .....	9,999.99
ROBERTS, CONNOR D .....	04/16/18	06/30/18	PAID INTERN .....	4,500.00
ROOS, AMBER E .....	04/01/18	05/31/18	FINANCE ASSISTANT .....	841.23
ROOS, AMBER E .....	06/01/18	06/30/18	FINANCE DIRECTOR .....	1,198.31
ROSE, TAYLOR E .....	04/01/18	06/13/18	SCHEDULER .....	10,138.90
ROSS, JOHN E. ....	04/01/18	06/03/18	SHARED EMPLOYEE .....	1,008.73
ROSS, JOHN E. ....	06/03/18	06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,617.19
TARPLEY, TIMOTHY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
THOMPSON, KRISTINA E .....	04/01/18	06/30/18	L.C./DIR OF VICTIMS' RIGHTS CAUC .....	18,750.00
WHEELER, CRAIG A .....	04/01/18	04/04/18	PAID INTERN .....	160.00
			PERSONNEL COMPENSATION TOTALS:	216,175.44

TRAVEL

04-02	AP E0612071	HON. TED POE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,581.30
04-09	AP E0613884	PURSER, KENNEDY E. ....	03/08/18	03/26/18	PRIVATE AUTO MILEAGE .....	33.80
04-14	AP E0614869	COOK, HEATHER R. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	83.25
04-14	AP E0614869	COOK, HEATHER R. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	10.00
04-16	AP E0615506	KIMBERLY A BRODE .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	263.50
04-17	AP E0616677	HARRISON, AMY J. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
04-17	AP E0616677	HARRISON, AMY J.	02/08/18 02/28/18	PRIVATE AUTO MILEAGE		42.00
04-17	AP E0616677	HARRISON, AMY J.	03/23/18 03/26/18	PRIVATE AUTO MILEAGE		30.00
04-17	AP E0616677	HARRISON, AMY J.	04/11/18 04/11/18	PRIVATE AUTO MILEAGE		5.00
04-17	AP E0616753	TARPLEY, TIMOTHY	03/28/18 04/03/18	MEALS		50.24
04-17	AP E0616753	TARPLEY, TIMOTHY	03/27/18 04/03/18	CAR RENTAL		403.97
04-17	AP E0616753	TARPLEY, TIMOTHY	03/30/18 04/03/18	GASOLINE		38.10
04-17	AP E0616753	TARPLEY, TIMOTHY	03/27/18 03/27/18	TAXI/PARKING/TOLLS		23.54
04-17	AP E0616753	TARPLEY, TIMOTHY	03/28/18 03/28/18	TAXI/PARKING/TOLLS		15.00
04-17	AP E0616753	TARPLEY, TIMOTHY	04/03/18 04/03/18	TAXI/PARKING/TOLLS		16.71
04-18	AP E0616676	CITIBANK GOV CARD SERVICE	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION		283.00
04-18	AP E0617094	ROSE, TAYLOR E.	03/07/18 03/22/18	PRIVATE AUTO MILEAGE		27.70
04-18	AP E0617094	ROSE, TAYLOR E.	04/10/18 04/10/18	PRIVATE AUTO MILEAGE		30.30
04-22	AP E0618231	CITIBANK GOV CARD SERVICE	04/16/18 04/20/18	COMMERCIAL TRANSPORTATION		875.60
04-22	AP E0618232	CITIBANK GOV CARD SERVICE	03/27/18 04/03/18	COMMERCIAL TRANSPORTATION		592.60
04-23	AP E0618230	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION		452.00
04-23	AP E0618230	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION		403.30
04-23	AP E0618230	CITIBANK GOV CARD SERVICE	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION		574.30
04-25	AP E0619122	TARPLEY, TIMOTHY	04/17/18 04/17/18	TAXI/PARKING/TOLLS		23.94
05-05	AP E0621335	ERICKSON, KARINA A.	04/22/18 04/22/18	MEALS		26.95
05-05	AP E0621335	ERICKSON, KARINA A.	04/22/18 04/23/18	TAXI/PARKING/TOLLS		66.15
05-08	AP E0621338	THOMPSON, KRISTINA E.	04/20/18 04/23/18	COMMERCIAL TRANSPORTATION		50.00
05-08	AP E0621338	THOMPSON, KRISTINA E.	04/20/18 04/23/18	CAR RENTAL		373.77
05-08	AP E0621338	THOMPSON, KRISTINA E.	04/20/18 04/23/18	TAXI/PARKING/TOLLS		49.92
05-08	AP E0621343	KIMBERLY A BRODE	04/15/18 04/20/18	COMMERCIAL TRANSPORTATION		50.00
05-08	AP E0621343	KIMBERLY A BRODE	04/16/18 04/17/18	MEALS		70.47
05-08	AP E0621343	KIMBERLY A BRODE	04/17/18 04/20/18	TAXI/PARKING/TOLLS		157.31
05-10	AP E0622797	PURSER, KENNEDY E.	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		188.40
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION		959.80
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION		-574.30
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION		579.20
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		579.20
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		296.20
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION		797.80
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION		579.20
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/09/18 04/10/18	LODGING		118.80
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	MEALS		22.12
05-23	AP E0625438	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	MEALS		15.70
05-23	AP E0625441	PURSER, KENNEDY E.	05/06/18 05/07/18	MEALS		63.74
05-23	AP E0625441	PURSER, KENNEDY E.	05/06/18 05/06/18	TAXI/PARKING/TOLLS		20.00
05-24	AP E0626768	CITIBANK GOV CARD SERVICE	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION		579.20
05-24	AP E0626770	KIMBERLY A BRODE	05/06/18 05/07/18	MEALS		58.75
05-24	AP E0626770	KIMBERLY A BRODE	05/06/18 05/07/18	PRIVATE AUTO MILEAGE		174.00
05-24	AP E0626770	KIMBERLY A BRODE	05/06/18 05/06/18	TAXI/PARKING/TOLLS		23.90

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05-24	AP	E0626782	CITIBANK GOV CARD SERVICE	04/20/18	04/23/18	COMMERCIAL TRANSPORTATION	875.40
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	COMMERCIAL TRANSPORTATION	888.60
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE	05/10/18	05/15/18	COMMERCIAL TRANSPORTATION	592.40
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION	296.20
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	GASOLINE	10.42
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	TAXI/PARKING/TOLLS	23.62
05-24	AP	E0627094	TARPLEY, TIMOTHY	05/15/18	05/15/18	TAXI/PARKING/TOLLS	31.40
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	COMMERCIAL TRANSPORTATION	579.20
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	LODGING	519.79
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	MEALS	23.91
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	MEALS	99.79
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE	04/22/18	04/23/18	CAR RENTAL	163.85
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE	04/17/18	04/17/18	TAXI/PARKING/TOLLS	12.90
05-25	AP	E0626906	ERICKSON, KARINA A.	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	250.98
05-25	AP	E0626906	ERICKSON, KARINA A.	05/13/18	05/14/18	MEALS	41.27
05-25	AP	E0626906	ERICKSON, KARINA A.	05/13/18	05/14/18	CAR RENTAL	110.10
05-25	AP	E0626906	ERICKSON, KARINA A.	05/14/18	05/14/18	GASOLINE	21.91
05-25	AP	E0626906	ERICKSON, KARINA A.	05/14/18	05/14/18	TAXI/PARKING/TOLLS	28.93
05-29	AP	E0626771	COOK, HEATHER R.	04/03/18	04/18/18	PRIVATE AUTO MILEAGE	87.70
05-29	AP	E0626771	COOK, HEATHER R.	04/19/18	04/30/18	PRIVATE AUTO MILEAGE	21.80
05-29	AP	E0626771	COOK, HEATHER R.	04/11/18	04/18/18	TAXI/PARKING/TOLLS	14.00
05-29	AP	E0626771	COOK, HEATHER R.	04/23/18	04/23/18	TAXI/PARKING/TOLLS	22.00
05-31	AP	E0628863	HORN, TONIA L.	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	35.00
05-31	AP	E0628863	HORN, TONIA L.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	6.00
06-07	AP	E0630181	PURSER, KENNEDY E.	05/02/18	05/29/18	PRIVATE AUTO MILEAGE	111.40
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION	579.20
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	579.20
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	579.20
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE	05/20/18	05/21/18	CAR RENTAL	51.98
06-17	AP	E0633253	CITIBANK GOV CARD SERVICE	05/13/18	05/15/18	LODGING	274.00
06-17	AP	E0633253	CITIBANK GOV CARD SERVICE	05/14/18	05/15/18	MEALS	5.00
06-20	AP	E0631982	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	328.20
06-20	AP	E0633252	CITIBANK GOV CARD SERVICE	04/16/18	04/20/18	LODGING	1,489.07
06-20	AP	E0633732	COOK, HEATHER R.	05/01/18	05/15/18	PRIVATE AUTO MILEAGE	92.55
06-20	AP	E0633732	COOK, HEATHER R.	05/15/18	05/31/18	PRIVATE AUTO MILEAGE	68.50
06-20	AP	E0633732	COOK, HEATHER R.	05/01/18	05/09/18	TAXI/PARKING/TOLLS	54.00
06-21	AP	E0634519	ROSE, TAYLOR E.	04/23/18	04/27/18	PRIVATE AUTO MILEAGE	14.30
06-21	AP	E0634519	ROSE, TAYLOR E.	05/08/18	05/21/18	PRIVATE AUTO MILEAGE	26.20
06-21	AP	E0634519	ROSE, TAYLOR E.	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	5.90
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	-106.00
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	486.40
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/06/18	05/07/18	LODGING	167.90
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/13/18	05/14/18	LODGING	137.00
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	MEALS	3.25
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	MEALS	28.63
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	MEALS	19.60
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	MEALS	21.61
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/13/18	05/15/18	CAR RENTAL	122.97
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	GASOLINE	21.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
06-22	AP E0633192	CITIBANK GOV CARD SERVICE .....	06/06/18 06/07/18	TAXI/PARKING/TOLLS .....		41.14
06-28	AP E0635866	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....		579.20
06-28	AP E0635866	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		579.20
06-28	AP E0635866	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		579.20
					TRAVEL TOTALS:	22,909.71
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		5.51
04-16	AP 00983076	NAVATAN LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,851.56
04-16	AP 00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....		46.35
04-17	AP E0616675	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		62.79
04-19	AP E0618234	CENTURYLINK .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		350.80
04-20	AP E0618233	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		29.97
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		108.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,172.55
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		47.62
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		2.96
04-30	AP E0620121	SUDDENLINK .....	04/27/18 05/26/18	UTILITIES .....		244.97
05-16	AP 00989104	NAVATAN LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,851.56
05-17	AP E0625443	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		62.79
05-18	AP 00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....		8.09
05-21	AP E0626769	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		28.30
05-21	AP E0626781	CENTURYLINK .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		348.79
05-23	AP 00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		10.79
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		113.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,088.31
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		47.62
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		2.37
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....		73.00
06-01	AP E0628864	SUDDENLINK .....	05/27/18 06/26/18	UTILITIES .....		255.71
06-15	AP E0633734	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		62.79
06-16	AP 00995143	NAVATAN LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,851.56
06-20	AP E0635129	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		27.57
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		113.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,092.45
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		47.62
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		4.46
06-28	AP E0636892	SUDDENLINK .....	06/27/18 07/26/18	UTILITIES .....		255.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,400.57
PRINTING AND REPRODUCTION						
04-03	AP E0613019	ACCURATE WORD LLC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....		124.95

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04-03	AP	E0613020	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	426.00
04-11	AP	E0615507	ACCURATE WORD LLC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	124.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	96.50
04-26	AP	E0620122	ADVANCED BUSINESS COPIERS LP .....	03/19/18	04/18/18	PRINTING & REPRODUCTION .....	100.34
05-16	AP	00992225	CITI PCARD-KWIK KOPY BUSINESS CEN .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	216.00
05-16	AP	E0625445	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	124.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	48.70
06-07	AP	E0630179	ADVANCED BUSINESS COPIERS LP .....	04/19/18	05/18/18	PRINTING & REPRODUCTION .....	580.80
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	815.40
06-18	AP	00998270	CITI PCARD-COMMUNITY PRINT AND CO .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	80.00
06-18	AP	00998270	CITI PCARD-USGOVT PRINT OFC .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	678.00
06-26	AP	E0636770	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	249.90
06-28	AP	E0636891	ADVANCED BUSINESS COPIERS LP .....	05/19/18	06/18/18	PRINTING & REPRODUCTION .....	23.83
						PRINTING AND REPRODUCTION TOTALS:	3,690.32
			OTHER SERVICES				
04-16	AP	00983052	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00989080	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995119	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-TEXAS SECRETARY OF STA .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
						OTHER SERVICES TOTALS:	5,485.00
			SUPPLIES AND MATERIALS				
04-14	AP	E0614869	COOK, HEATHER R. ....	03/01/18	03/08/18	FOOD & BEVERAGE .....	51.50
04-17	AP	E0616674	HOBBY LOBBY STORES INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	129.81
04-17	AP	E0616678	ERICKSON, KARINA A. ....	03/07/18	04/07/18	SOFTWARE LESS THAN \$500 .....	14.50
04-28	AP	E0620119	NESTLE PURE LIFE DIRECT .....	03/19/18	04/18/18	WATER .....	19.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-87.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	185.07
05-01	AP	E0620120	OFFICE DEPOT INC .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	12.98
05-01	AP	E0620120	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	82.02
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	46.94
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
05-17	AP	E0625442	HOBBY LOBBY STORES INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	49.90
05-18	AP	E0625440	OFFICE DEPOT INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-21	AP	E0625439	OFFICE DEPOT INC .....	04/26/18	04/26/18	WATER .....	15.18
05-21	AP	E0625439	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	267.20
05-29	AP	E0626771	COOK, HEATHER R. ....	04/03/18	04/19/18	FOOD & BEVERAGE .....	152.00
05-29	AP	E0626771	COOK, HEATHER R. ....	04/18/18	04/23/18	FOOD & BEVERAGE .....	165.06
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-83.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	166.32
06-04	AP	E0628862	READYREFRESH BY NESTLE .....	04/19/18	05/18/18	WATER .....	19.99
06-07	AP	E0630180	TARPLEY, TIMOTHY .....	02/20/18	02/20/18	AUTO EXPENSES .....	184.00
06-07	AP	E0630181	PURSER, KENNEDY E. ....	05/24/18	05/24/18	FOOD & BEVERAGE .....	22.00
06-13	AP	E0631981	OFFICE DEPOT INC .....	05/24/18	05/24/18	WATER .....	15.18
06-13	AP	E0631981	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	242.22
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-35.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.85
06-18	AP	00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	981.08
06-20	AP	E0633732	COOK, HEATHER R. ....	05/03/18	05/10/18	FOOD & BEVERAGE .....	71.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
06-20	AP E0633732	COOK, HEATHER R.	05/15/18 05/17/18	FOOD & BEVERAGE		55.00
06-21	AP E0634354	HOBBY LOBBY STORES INC	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		114.73
06-22	AP E0634353	HOBBY LOBBY STORES INC	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		110.25
06-25	AP E0635867	READYREFRESH BY NESTLE	05/19/18 06/18/18	WATER		19.99
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-455.40
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		532.92
				SUPPLIES AND MATERIALS TOTALS:		3,221.76
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		183.33
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		183.33
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		183.33
				EQUIPMENT TOTALS:		549.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,182.86
				OFFICE TOTALS:		272,182.86
2018 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,280.33	18,160.00
				PERSONNEL COMPENSATION	453,055.29	225,309.10
				TRAVEL	21,225.79	18,953.57
				RENT, COMMUNICATION, UTILITIES	28,080.24	14,928.81
				PRINTING AND REPRODUCTION	1,643.68	970.23
				OTHER SERVICES	4,732.48	2,850.00
				SUPPLIES AND MATERIALS	9,322.80	7,304.23
				EQUIPMENT	2,256.91	1,610.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,597.52	290,086.36
				OFFICE TOTALS:	549,597.52	290,086.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		8,765.78
04-18	AP 00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		8,599.25
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		61.77
05-29	AP 00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		306.16
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		437.19
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-10.15
				FRANKED MAIL TOTALS:		18,160.00
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR		3,750.00
		BEHUNIAK, ALLISON J	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,749.99
		BROWN, LESLIE M	03/22/18 03/24/18	CONSTITUENT SERVICES REPRESENT		385.00
		CAKERT, DENNIS M	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,124.99
		CONLEY, BRENDAN L	04/01/18 06/30/18	PRESS SECRETARY		12,999.99

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DOUGHTY, ERIN M	03/01/18	06/30/18	CONGRESSIONAL AIDE	7,333.34
GALLANT, TIMOTHY	04/01/18	06/30/18	STAFF ASSISTANT	7,625.01
HAGERTY, CAVAN P	04/01/18	06/18/18	TEMPORARY EMPLOYEE	4,160.00
HAGERTY, CAVAN P	06/19/18	06/30/18	PAID INTERN	640.00
HANDY, BRIDGET A	05/03/18	06/30/18	STAFF ASSISTANT	6,027.78
HEWITT, MONICA A	05/24/18	06/30/18	STAFF ASSISTANT	2,094.45
HUTSON, MATTHEW C	04/01/18	06/30/18	CHIEF OF STAFF	41,000.01
KONTIO, MARK S	04/01/18	06/30/18	CASEWORKER	11,124.99
LEATHERS, BRANDI E	04/01/18	06/30/18	CASEWORKER	9,624.99
MAHLERIS, ANDREW T	04/01/18	04/30/18	PAID INTERN	1,600.00
MAHLERIS, ANDREW T	06/01/18	06/27/18	LEGISLATIVE CORRESPONDENT/AIDE	-266.67
MORGAN, ASHLEY R	04/01/18	04/06/18	STAFF ASSISTANT	600.00
QUIRK, CORENNA L	04/01/18	06/30/18	DISTRICT DIRECTOR	21,999.99
RENZ, KATHYRN E	04/01/18	06/30/18	LEGISLATIVE COUNSEL	20,085.24
ROHN, KIMBERLY A	04/01/18	06/30/18	PART-TIME EMPLOYEE	399.99
STAPLES, KAREN M	04/01/18	06/30/18	CASEWORKER	11,750.01
STEVENS, MOLLY Q	04/01/18	06/30/18	DIRECTOR OF SCHEDULING	13,374.99
SWARTZFAGER, PHILIP M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	27,125.01
PERSONNEL COMPENSATION TOTALS:				225,309.10

TRAVEL							
04-03	AP	E0612584	ROHN, KIMBERLY A	02/06/18	02/21/18	PRIVATE AUTO MILEAGE	65.92
04-03	AP	E0612584	ROHN, KIMBERLY A	03/02/18	03/15/18	PRIVATE AUTO MILEAGE	130.28
04-09	AP	E0613663	CONLEY, BRENDAN L	03/26/18	03/26/18	MEALS	2.11
04-09	AP	E0613663	CONLEY, BRENDAN L	03/24/18	03/27/18	CAR RENTAL	245.21
04-09	AP	E0613678	DOUGHTY, ERIN M	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	236.00
04-09	AP	E0613678	DOUGHTY, ERIN M	02/28/18	03/26/18	TAXI/PARKING/TOLLS	76.13
04-17	AP	E0615845	QUIRK, CORENNA L	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	333.27
04-17	AP	E0615845	QUIRK, CORENNA L	03/12/18	03/12/18	LODGING	876.40
04-17	AP	E0615845	QUIRK, CORENNA L	03/05/18	03/25/18	PRIVATE AUTO MILEAGE	568.40
04-17	AP	E0615845	QUIRK, CORENNA L	03/12/18	03/16/18	TAXI/PARKING/TOLLS	66.00
04-17	AP	E0615847	RENZ, KATHYRN E	03/25/18	03/27/18	LODGING	237.62
04-17	AP	E0615847	RENZ, KATHYRN E	03/25/18	03/27/18	MEALS	90.96
04-17	AP	E0615847	RENZ, KATHYRN E	03/25/18	03/27/18	CAR RENTAL	138.64
04-17	AP	E0615847	RENZ, KATHYRN E	03/27/18	03/27/18	GASOLINE	21.49
04-17	AP	E0615848	STAPLES, KAREN M	03/19/18	03/21/18	MEALS	70.27
04-17	AP	E0615848	STAPLES, KAREN M	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	397.60
04-17	AP	E0615848	STAPLES, KAREN M	03/21/18	03/21/18	TAXI/PARKING/TOLLS	43.05
04-17	AP	E0615849	QUIRK, CORENNA L	01/16/18	01/19/18	COMMERCIAL TRANSPORTATION	577.60
04-17	AP	E0615849	QUIRK, CORENNA L	01/09/18	01/19/18	LODGING	876.50
04-17	AP	E0615849	QUIRK, CORENNA L	01/03/18	01/16/18	PRIVATE AUTO MILEAGE	506.00
04-17	AP	E0615849	QUIRK, CORENNA L	01/16/18	01/19/18	TAXI/PARKING/TOLLS	57.00
04-17	AP	E0615851	CITY OF BANGOR PARKING	01/29/18	01/29/18	TAXI/PARKING/TOLLS	1.50
04-18	AP	E0615844	QUIRK, CORENNA L	01/30/18	02/01/18	LODGING	224.54
04-18	AP	E0615844	QUIRK, CORENNA L	02/22/18	03/03/18	LODGING	402.54
04-18	AP	E0615844	QUIRK, CORENNA L	01/23/18	01/30/18	PRIVATE AUTO MILEAGE	88.40
04-18	AP	E0615844	QUIRK, CORENNA L	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	312.80
04-18	AP	E0615844	QUIRK, CORENNA L	02/15/18	02/24/18	PRIVATE AUTO MILEAGE	324.40
04-18	AP	E0615844	QUIRK, CORENNA L	03/01/18	03/02/18	PRIVATE AUTO MILEAGE	212.80
04-18	AP	E0615856	GALLANT, TIMOTHY	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	284.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
04-18	AP E0615856	GALLANT, TIMOTHY	03/19/18 03/19/18	TAXI/PARKING/TOLLS		40.00
04-23	AP E0618322	LEATHERS, BRANDI E.	02/18/18 02/18/18	PRIVATE AUTO MILEAGE		28.40
04-23	AP E0618322	LEATHERS, BRANDI E.	03/01/18 03/22/18	PRIVATE AUTO MILEAGE		139.60
04-23	AP E0618322	LEATHERS, BRANDI E.	04/05/18 04/05/18	PRIVATE AUTO MILEAGE		29.60
04-25	AP E0619943	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION		1,074.20
04-26	AP E0619946	CITIBANK GOV CARD SERVICE	01/28/18 02/28/18	COMMERCIAL TRANSPORTATION		2,062.66
04-26	AP E0619946	CITIBANK GOV CARD SERVICE	02/03/18 02/17/18	LODGING		779.46
05-03	AP E0621010	CITIBANK GOV CARD SERVICE	03/05/18 03/27/18	COMMERCIAL TRANSPORTATION		2,659.08
05-03	AP E0621010	CITIBANK GOV CARD SERVICE	03/24/18 03/26/18	LODGING		239.04
05-03	AP E0621010	CITIBANK GOV CARD SERVICE	03/25/18 03/27/18	MEALS		84.17
05-03	AP E0621010	CITIBANK GOV CARD SERVICE	03/12/18 03/19/18	TAXI/PARKING/TOLLS		184.56
05-22	AP E0626187	GALLANT, TIMOTHY	04/02/18 04/29/18	PRIVATE AUTO MILEAGE		192.00
05-23	AP E0623765	DOUGHTY, ERIN M.	04/03/18 04/25/18	PRIVATE AUTO MILEAGE		237.20
05-23	AP E0623765	DOUGHTY, ERIN M.	04/03/18 04/25/18	TAXI/PARKING/TOLLS		70.38
06-05	AP E0628938	STAPLES, KAREN M.	04/04/18 04/26/18	PRIVATE AUTO MILEAGE		280.40
06-05	AP E0628938	STAPLES, KAREN M.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		42.00
06-13	AP E0632415	CITIBANK GOV CARD SERVICE	04/10/18 05/18/18	COMMERCIAL TRANSPORTATION		1,096.69
06-13	AP E0632415	CITIBANK GOV CARD SERVICE	03/26/18 03/27/18	LODGING		101.37
06-13	AP E0632415	CITIBANK GOV CARD SERVICE	03/27/18 03/27/18	GASOLINE		25.42
06-13	AP E0632415	CITIBANK GOV CARD SERVICE	04/10/18 04/16/18	TAXI/PARKING/TOLLS		43.76
06-13	AP E0632442	STAPLES, KAREN M.	05/17/18 05/21/18	MEALS		39.44
06-13	AP E0632442	STAPLES, KAREN M.	05/02/18 05/25/18	PRIVATE AUTO MILEAGE		517.20
06-13	AP E0632442	STAPLES, KAREN M.	05/18/18 05/18/18	TAXI/PARKING/TOLLS		30.60
06-13	AP E0632470	DOUGHTY, ERIN M.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		220.80
06-13	AP E0632470	DOUGHTY, ERIN M.	05/31/18 05/31/18	TAXI/PARKING/TOLLS		2.50
06-26	AP E0634520	RENZ, KATHYRN E.	05/31/18 06/01/18	LODGING		118.18
06-26	AP E0634520	RENZ, KATHYRN E.	05/31/18 06/01/18	MEALS		124.56
06-26	AP E0634520	RENZ, KATHYRN E.	05/31/18 06/02/18	CAR RENTAL		88.65
06-26	AP E0634520	RENZ, KATHYRN E.	05/31/18 06/01/18	TAXI/PARKING/TOLLS		7.50
06-28	AP E0636353	LEATHERS, BRANDI E.	04/11/18 04/27/18	PRIVATE AUTO MILEAGE		106.92
06-28	AP E0636353	LEATHERS, BRANDI E.	05/10/18 05/31/18	PRIVATE AUTO MILEAGE		255.72
06-28	AP E0636353	LEATHERS, BRANDI E.	06/07/18 06/18/18	PRIVATE AUTO MILEAGE		125.68
06-28	AP E0636358	GALLANT, TIMOTHY	05/01/18 05/28/18	PRIVATE AUTO MILEAGE		437.60
				TRAVEL TOTALS:		18,953.57
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612586	FAIRPOINT COMMUNICATIONS INC	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE		314.76
04-05	AP E0612587	FAIRPOINT COMMUNICATIONS INC	02/03/18 03/02/18	TELECOMSRV/EQ/TOLL CHARGE		239.19
04-09	AP E0612585	CONSOLIDATED COMMUNICATIONS INC	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		293.81
04-09	AP E0613661	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		126.08
04-09	AP E0613664	EMERA MAINE	02/14/18 03/17/18	UTILITIES		102.82
04-14	AP 00981931	UNITED PARCEL SERVICE	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL		7.01
04-16	AP 00982498	MIDTOWN MALL ASSOCIATES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 00982499	HARRY E THOMAS	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.10

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04-16	AP	00983733	CAGE PROPERTIES LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00983769	PHILIP J ST PETER	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-18	AP	E0615856	GALLANT, TIMOTHY	03/01/18	04/30/18	DISTRICT OFFICE PARKING	82.00
04-23	AP	E0618323	CONSOLIDATED COMMUNICATIONS INC	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	314.76
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	113.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	689.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	84.57
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.05
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	20.00
05-03	AR	AC-13937	HARRY E. AND JOYCE O. THOMAS	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	-500.00
05-03	AR	AC-13938	HARRY E. AND JOYCE O. THOMAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	-500.00
05-03	AR	AC-13939	HARRY E. AND JOYCE O. THOMAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	-500.00
05-03	AR	AC-13940	HARRY E. AND JOYCE O. THOMAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-500.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	14.26
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	4.10
05-11	AP	00987933	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	92.32
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	11.31
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	9.06
05-14	AP	E0623764	CONSOLIDATED COMMUNICATIONS INC	03/15/18	04/14/18	UTILITIES	293.19
05-15	AP	E0623758	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.89
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	6.05
05-16	AP	00988408	UNITED PARCEL SERVICE	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	7.63
05-16	AP	00988408	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	11.45
05-16	AP	00988525	MIDTOWN MALL ASSOCIATES	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	00989761	CAGE PROPERTIES LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00989797	PHILIP J ST PETER	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-23	AP	00992673	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	58.14
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	8.56
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	12.17
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	113.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	756.80
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	84.57
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.48
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	245.00
06-05	AP	E0628935	CONSOLIDATED COMMUNICATIONS INC	04/03/18	05/02/18	UTILITIES	238.67
06-05	AP	E0628939	CONSOLIDATED COMMUNICATIONS INC	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	313.92
06-13	AP	E0632409	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.89
06-13	AP	E0632429	CONSOLIDATED COMMUNICATIONS INC	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE	293.13
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	31.01
06-16	AP	00994564	MIDTOWN MALL ASSOCIATES	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00995791	CAGE PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00995827	PHILIP J ST PETER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-19	AP	00996007	UNITED PARCEL SERVICE	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-20	AP	E0634517	CONSOLIDATED COMMUNICATIONS INC	05/03/18	06/02/18	TELECOMSRV/EQ/TOLL CHARGE	238.67
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	208.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	113.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	659.21	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	84.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.69	
06-22	AP	00998427	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	4.12	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	420.00	
06-29	AP	00998888	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL	9.40	
06-29	AP	00998888	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	4.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,928.81
PRINTING AND REPRODUCTION						
04-02	AP	E0612419	03/12/18 03/12/18	PRINTING & REPRODUCTION	29.95	
04-03	AP	E0612588	03/19/18 03/19/18	PRINTING & REPRODUCTION	276.00	
04-12	AP	E0613666	03/26/18 04/25/18	PRINTING & REPRODUCTION	123.50	
04-23	AP	E0618265	03/01/18 03/31/18	PRINTING & REPRODUCTION	28.31	
05-10	AP	E0623757	04/27/18 04/27/18	PRINTING & REPRODUCTION	79.90	
05-17	AP	E0626186	05/09/18 05/09/18	PRINTING & REPRODUCTION	104.90	
05-31	AP	E0628934	05/18/18 05/18/18	PRINTING & REPRODUCTION	159.80	
06-13	AP	E0632495	05/29/18 05/29/18	PRINTING & REPRODUCTION	48.41	
06-15	AP	00995947	03/19/18 03/19/18	PRINTING & REPRODUCTION	54.56	
06-23	AP	E0636381	06/11/18 06/11/18	PRINTING & REPRODUCTION	54.90	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	10.00	
					PRINTING AND REPRODUCTION TOTALS:	970.23
OTHER SERVICES						
04-16	AP	00983241	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
05-16	AP	00989269	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
05-25	AP	E0628932	01/31/18 12/31/18	JANITORIAL AND MAINT SERV	600.00	
06-16	AP	00995307	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
					OTHER SERVICES TOTALS:	2,850.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612415	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	435.31	
04-03	AP	E0612452	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
04-03	AP	E0612589	03/22/18 03/22/18	FOOD & BEVERAGE	50.00	
04-09	AP	E0613678	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	33.75	
04-12	AP	E0613665	03/19/18 03/19/18	HABITATION EXPENSE	100.00	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	26.00	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	19.98	
04-16	AP	00983888	03/01/18 03/28/18	WATER	15.96	
04-17	AP	E0615845	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	90.71	
04-18	AP	E0615856	03/26/18 03/26/18	FOOD & BEVERAGE	68.85	
04-20	AP	E0618311	03/01/18 03/31/18	WATER	21.14	
04-21	GL	FRM0077795	03/22/18 03/22/18	FRAMING (TRANSFER)	31.00	
04-23	AP	E0618322	02/06/18 03/22/18	FOOD & BEVERAGE	97.09	
04-26	AP	E0619939	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)	61.23	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612407	LITTLEFIELD CONSULTING .....	12/29/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	10,000.00
04-19	AP E0618325	VERIZON WIRELESS .....	10/24/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	167.33
05-03	AR AC-13941	HARRY E. AND JOYCE O. THOMAS .....	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR AC-13942	HARRY E. AND JOYCE O. THOMAS .....	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR AC-13943	HARRY E. AND JOYCE O. THOMAS .....	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,667.33
SUPPLIES AND MATERIALS						
05-18	AP 00992279	W.B. MASON CO. INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	638.00
SUPPLIES AND MATERIALS TOTALS:						638.00
EQUIPMENT						
05-24	AP 00992693	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/23/18	04/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,780.00
05-25	AP 00992274	DELL MARKETING LP .....	11/13/17	11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,159.81
05-31	GL MNT0078589	.....	11/16/17	11/30/17	MAINTENANCE / REPAIRS .....	17.50
05-31	GL MNT0078589	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS .....	35.00
05-31	GL RPY0078585	.....	11/01/17	11/30/17	EQUIPMENT PURCHASES .....	131.67
05-31	GL RPY0078585	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES .....	131.67
06-14	AP 00994182	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/04/18	05/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,490.00
EQUIPMENT TOTALS:						13,745.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,210.09
OFFICE TOTALS:						23,210.09
2018 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,962.25
					PERSONNEL COMPENSATION .....	500,210.40
					TRAVEL .....	19,520.73
					RENT, COMMUNICATION, UTILITIES .....	62,495.16
					PRINTING AND REPRODUCTION .....	2,102.74
					OTHER SERVICES .....	14,101.11
					SUPPLIES AND MATERIALS .....	6,289.95
					EQUIPMENT .....	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						612,858.34
OFFICE TOTALS:						612,858.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,250.74
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	5,317.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	53.56
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	162.98
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-48.90
FRANKED MAIL TOTALS:						6,735.98

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PERSONNEL COMPENSATION

BRALISH,JESSICA R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,680.01
BROSY-WIWCHAR,MARA C .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	18,549.99
CLANCY,THOMAS M .....	04/01/18	04/30/18	LEG ASST/LEG CORRESPONDENT .....	3,833.33
CLANCY,THOMAS M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,666.67
COOPER,JOHN M .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,356.67
COOPER,JOHN M .....	05/01/18	06/30/18	LEGISLATIVE AIDE .....	6,871.00
CUBBEDGE REDD,KIMBERLY A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
ERICKSON,NISSA L .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,700.36
FEINHOR,STUART N .....	04/01/18	06/30/18	SENIOR CONSTITUENT ADVOCATE .....	14,700.36
FILLION,JANE T .....	05/29/18	06/30/18	LEGISLATIVE ASSISTANT/LC .....	4,000.00
FLYNN,ANTHONY G .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,766.67
HENRY,DANIELLE M .....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	15,600.00
LIEBERMAN,EVE .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,775.00
LOWEREE,JORGE H .....	04/01/18	06/30/18	IMMIGRATION COUNSEL .....	18,020.01
MCFEELEY,BLAINE W .....	04/01/18	04/14/18	SENIOR LEGISLATIVE ASSISTANT .....	2,184.78
MORRIS,BEN W .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,045.01
RODRIGUEZ,LEONARDO J .....	06/01/18	06/27/18	PART-TIME EMPLOYEE .....	1,161.00
SCHAFER,KATHRYN M .....	04/01/18	06/30/18	DIGITAL/PRESS ASSISTANT .....	10,749.99
SWAB,HILARY .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	21,465.00
TATARIAN,ALISA S .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
WATTS,LONA B .....	04/01/18	06/30/18	SCHEDULER .....	17,150.01
			PERSONNEL COMPENSATION TOTALS:	250,025.86

TRAVEL

04-03 AP E0611310 BRALISH, JESSICA R .....	08/01/17	08/24/18	PRIVATE AUTO MILEAGE .....	297.67
04-03 AP E0612134 CITIBANK GOV CARD SERVICE .....	02/20/18	02/22/18	COMMERCIAL TRANSPORTATION .....	942.92
04-03 AP E0612134 CITIBANK GOV CARD SERVICE .....	03/05/18	03/09/18	COMMERCIAL TRANSPORTATION .....	608.00
04-03 AP E0612134 CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	LODGING .....	2,485.91
04-03 AP E0612134 CITIBANK GOV CARD SERVICE .....	02/20/18	02/22/18	LODGING .....	1,149.30
04-03 AP E0612709 FEINHOR,STUART N .....	03/08/18	03/27/18	PRIVATE AUTO MILEAGE .....	230.90
04-03 AP E0612709 FEINHOR,STUART N .....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	17.00
04-18 AP E0617751 HENRY,DANIELLE M .....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	449.84
04-18 AP E0617752 LOWEREE,JORGE H .....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	26.70
04-18 AP E0617753 ERICKSON,NISSA L .....	03/13/18	03/13/18	MEALS .....	13.10
04-18 AP E0617753 ERICKSON,NISSA L .....	03/05/18	03/21/18	PRIVATE AUTO MILEAGE .....	190.46
04-25 AP E0619147 CITIBANK GOV CARD SERVICE .....	03/12/18	03/16/18	LODGING .....	1,076.81
05-10 AP E0623026 FEINHOR,STUART N .....	04/25/18	04/25/18	MEALS .....	15.95
05-10 AP E0623026 FEINHOR,STUART N .....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	380.44
05-10 AP E0623028 LOWEREE,JORGE H .....	04/14/18	04/27/18	PRIVATE AUTO MILEAGE .....	47.40
05-10 AP E0623028 LOWEREE,JORGE H .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	6.50
05-14 AP E0623025 FEINHOR,STUART N .....	04/26/18	04/29/18	PRIVATE AUTO MILEAGE .....	119.84
05-17 AP E0626010 FEINHOR,STUART N .....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	15.00
05-21 AP E0626938 CUBBEDGE REDD, KIMBERLY A. ....	04/04/18	04/19/18	PRIVATE AUTO MILEAGE .....	292.11
05-21 AP E0626938 CUBBEDGE REDD, KIMBERLY A. ....	04/13/18	04/17/18	TAXI/PARKING/TOLLS .....	4.00
05-22 AP E0626935 CUBBEDGE REDD, KIMBERLY A. ....	01/03/18	01/31/18	PRIVATE AUTO MILEAGE .....	324.75
05-22 AP E0626935 CUBBEDGE REDD, KIMBERLY A. ....	01/24/18	01/24/18	TAXI/PARKING/TOLLS .....	10.00
05-22 AP E0626937 CUBBEDGE REDD, KIMBERLY A. ....	02/02/18	02/24/18	PRIVATE AUTO MILEAGE .....	161.57
05-22 AP E0626937 CUBBEDGE REDD, KIMBERLY A. ....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	1.00
05-24 AP E0626920 LIEBERMAN, EVE .....	04/18/18	04/23/18	MEALS .....	157.26

PERSONNEL COMPENSATION TOTALS:

250,025.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
05-24	AP E0626920	LIEBERMAN, EVE	04/16/18 04/16/18	CAR RENTAL	206.03	
05-24	AP E0626920	LIEBERMAN, EVE	04/18/18 04/21/18	TAXI/PARKING/TOLLS	80.12	
05-24	AP E0626936	CUBBEDGE REDD, KIMBERLY A.	03/22/18 03/22/18	MEALS	4.82	
05-24	AP E0626936	CUBBEDGE REDD, KIMBERLY A.	03/05/18 03/27/18	PRIVATE AUTO MILEAGE	411.95	
06-04	AP E0629154	HENRY,DANIELLE M	05/02/18 05/18/18	PRIVATE AUTO MILEAGE	112.27	
06-04	AP E0629196	HENRY,DANIELLE M	04/03/18 04/27/18	PRIVATE AUTO MILEAGE	201.32	
06-04	AP E0630505	CITIBANK GOV CARD SERVICE	04/16/18 04/20/18	COMMERCIAL TRANSPORTATION	393.96	
06-04	AP E0630505	CITIBANK GOV CARD SERVICE	04/18/18 04/20/18	COMMERCIAL TRANSPORTATION	419.40	
06-04	AP E0630505	CITIBANK GOV CARD SERVICE	04/16/18 04/20/18	LODGING	584.92	
06-04	AP E0630505	CITIBANK GOV CARD SERVICE	04/19/18 04/20/18	LODGING	126.22	
06-05	AP E0630487	LOWEREE,JORGE H	05/22/18 05/22/18	MEALS	9.61	
06-05	AP E0630487	LOWEREE,JORGE H	05/22/18 05/23/18	PRIVATE AUTO MILEAGE	50.40	
06-05	AP E0630543	ERICKSON,NISSA L	05/24/18 05/24/18	PRIVATE AUTO MILEAGE	70.62	
06-06	AP E0630488	FEINHOR,STUART N	05/01/18 05/17/18	PRIVATE AUTO MILEAGE	79.93	
06-06	AP E0630488	FEINHOR,STUART N	04/27/18 04/27/18	TAXI/PARKING/TOLLS	19.60	
06-06	AP E0630489	MORRIS, BEN W.	05/16/18 05/16/18	TAXI/PARKING/TOLLS	7.63	
06-06	AP E0630542	ERICKSON,NISSA L	04/30/18 04/30/18	PRIVATE AUTO MILEAGE	77.04	
06-06	AP E0630542	ERICKSON,NISSA L	04/30/18 04/30/18	TAXI/PARKING/TOLLS	10.00	
06-06	AP E0630882	BRALISH, JESSICA R.	05/01/18 05/11/18	PRIVATE AUTO MILEAGE	151.31	
06-06	AP E0630889	BRALISH, JESSICA R.	04/09/18 04/27/18	PRIVATE AUTO MILEAGE	159.19	
06-07	AP E0630890	BRALISH, JESSICA R.	01/02/18 01/27/18	PRIVATE AUTO MILEAGE	122.26	
06-08	AP E0630872	BRALISH, JESSICA R.	03/12/18 03/16/18	MEALS	218.57	
06-08	AP E0630872	BRALISH, JESSICA R.	03/01/18 03/26/18	PRIVATE AUTO MILEAGE	64.37	
06-08	AP E0630872	BRALISH, JESSICA R.	03/12/18 03/16/18	TAXI/PARKING/TOLLS	284.89	
06-08	AP E0630891	BRALISH, JESSICA R.	02/01/18 02/21/18	PRIVATE AUTO MILEAGE	40.88	
06-08	AP E0630892	SCHAFFER, KATHRYN M	04/16/18 04/20/18	MEALS	129.38	
06-08	AP E0630892	SCHAFFER, KATHRYN M	04/16/18 04/20/18	CAR RENTAL	284.50	
06-08	AP E0630892	SCHAFFER, KATHRYN M	04/20/18 04/20/18	GASOLINE	20.17	
06-08	AP E0630892	SCHAFFER, KATHRYN M	04/16/18 04/16/18	TAXI/PARKING/TOLLS	62.27	
06-25	AP E0635929	SCHAFFER, KATHRYN M	06/12/18 06/12/18	TAXI/PARKING/TOLLS	38.93	
				TRAVEL TOTALS:	13,466.99	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983290	LHUNGAY HOLDINGS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-16	AP 00983627	1220 LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.90	
04-16	AP 00983888	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	594.91	
04-16	AP 00983888	CITI PCARD-COMCAST CABLE COMM	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	567.72	
04-16	AP 00983888	CITI PCARD-MAESTROCONFERENCE	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-16	AP 00983888	CITI PCARD-THE PEAK	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	100.00	
04-16	AP 00983888	CITI PCARD-VZWRSS BILL PAY VB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	166.05	
04-19	AP E0617758	CITY OF BOULDER	03/14/18 04/12/18	UTILITIES	55.67	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	154.50	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	734.45	

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05-16	AP	00989317	LHUNGAY HOLDINGS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
05-16	AP	00989655	1220 LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.90
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.51
05-16	AP	00992225	CITI PCARD-BOULDER UTILITYBILLING .....	03/29/18	04/27/18	UTILITIES .....	64.57
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.11
05-16	AP	00992225	CITI PCARD-FSI XCEL ENERGY PMTS .....	03/29/18	04/27/18	UTILITIES .....	285.92
05-16	AP	00992225	CITI PCARD-MAESTROCONFERENCE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	166.05
05-16	AP	00992225	CITI PCARD-WESTERN DISPOSAL SERVI .....	03/29/18	04/27/18	UTILITIES .....	126.87
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	154.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	762.12
06-04	AP	E0629197	1220 LLC .....	06/01/18	06/30/18	UTILITIES .....	165.36
06-04	AP	E0629198	1220 LLC .....	05/01/18	05/31/18	UTILITIES .....	165.36
06-06	AP	E0630541	WATTS, LONA B. ....	03/10/18	05/10/18	UTILITIES .....	337.04
06-08	AP	E0630872	BRALISH, JESSICA R. ....	03/12/18	03/16/18	UTILITIES .....	16.00
06-16	AP	00995354	LHUNGAY HOLDINGS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
06-16	AP	00995688	1220 LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.90
06-18	AP	00998270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.43
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	515.00
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	58.11
06-18	AP	00998270	CITI PCARD-MAESTROCONFERENCE .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.78
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	154.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	752.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,389.09
			PRINTING AND REPRODUCTION				
04-12	AP	00982096	PUBLIC PRINTER .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	1,524.90
04-16	AP	00983888	CITI PCARD-FACEBK HBTXNDP .....	03/01/18	03/28/18	ADVERTISEMENTS .....	50.54
04-16	AP	00983888	CITI PCARD-FACEBK UGR5HFJYU .....	03/01/18	03/28/18	ADVERTISEMENTS .....	7.03
04-16	AP	00983888	CITI PCARD-FACEBK WGR5HFJYU .....	03/01/18	03/28/18	ADVERTISEMENTS .....	17.97
04-18	AP	E0617762	ACCURATE WORD LLC .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	149.85
04-18	AP	E0617763	ACCURATE WORD LLC .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	159.80
05-16	AP	00992225	CITI PCARD-FACEBK RBBZIGEXU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	2.88
05-16	AP	00992225	CITI PCARD-FACEBK SBBZIGEXU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	17.21
05-22	AP	E0626937	CUBBEDGE REDD, KIMBERLY A. ....	02/20/18	02/20/18	PRINTING & REPRODUCTION .....	9.76
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	42.80
06-22	AP	E0635927	DAVID L ANDRUKITIS INC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	2,102.74
			OTHER SERVICES				
04-03	AP	E0612690	PEAK 2 PEAK COMMERCIAL CLEANING .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	429.00
04-03	AP	E0612692	1220 LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	165.36
04-16	AP	00982991	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-INT IN TRUE SECURITY .....	03/01/18	03/28/18	SECURITY SERVICE .....	125.00
04-18	AP	E0617754	ALL STAR CLEANING SERVICES LLC .....	03/06/18	03/20/18	JANITORIAL AND MAINT SERV .....	65.00
05-08	AP	E0623030	ALL STAR CLEANING SERVICES LLC .....	04/17/18	04/17/18	JANITORIAL AND MAINT SERV .....	65.00
05-10	AP	E0623029	PEAK 2 PEAK COMMERCIAL CLEANING .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	00989019	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
05-16	AP 00992225	CITI PCARD-INT IN GENERAL SERVIC .....	03/29/18 04/27/18	JANITORIAL AND MAINT SERV .....		133.20
05-16	AP 00992225	CITI PCARD-WESTERN DISPOSAL SERVI .....	03/29/18 04/27/18	JANITORIAL AND MAINT SERV .....		5.65
06-04	AP E0629158	BRIAN R CLASSEN .....	05/21/18 05/21/18	NON-TECHNOLOGY SERVICE CONTR .....		210.15
06-04	AP E0629199	PEAK 2 PEAK COMMERCIAL CLEANING .....	05/15/18 05/15/18	JANITORIAL AND MAINT SERV .....		325.00
06-08	AP E0631144	PROFESSIONAL SNOW REMOVAL .....	04/07/18 04/07/18	JANITORIAL AND MAINT SERV .....		28.10
06-16	AP 00995058	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-18	AP 00998270	CITI PCARD-L2G BOULDER FARP .....	04/28/18 05/28/18	SECURITY SERVICE .....		35.00
06-18	AP 00998270	CITI PCARD-WESTERN DISPOSAL SERVI .....	04/28/18 05/28/18	JANITORIAL AND MAINT SERV .....		126.87
06-25	AP E0635928	PEAK 2 PEAK COMMERCIAL CLEANING .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		272.00
					OTHER SERVICES TOTALS:	7,600.33
SUPPLIES AND MATERIALS						
04-03	AP E0612686	ELDORADO ARTESIAN SPRINGS INC .....	02/28/18 02/28/18	WATER .....		11.74
04-03	AP E0612687	ELDORADO ARTESIAN SPRINGS INC .....	02/14/18 02/14/18	WATER .....		33.18
04-03	AP E0612688	ELDORADO ARTESIAN SPRINGS INC .....	02/21/18 02/21/18	WATER .....		2.50
04-03	AP E0612689	ELDORADO ARTESIAN SPRINGS INC .....	02/28/18 02/28/18	WATER .....		42.39
04-12	AP 00981956	OFFICE DEPOT INC .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....		94.81
04-12	AP 00981956	OFFICE DEPOT INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		31.71
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		31.71
04-16	AP 00983888	CITI PCARD-DENVER METRO CHAMBER O .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		32.40
04-16	AP 00983888	CITI PCARD-FACTORYOUTLETSTORE.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		56.95
04-16	AP 00983888	CITI PCARD-THE BUSINESS JOURNALS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		115.00
04-18	AP E0617753	ERICKSON,NISSA L .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		45.51
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		10.06
05-10	AP E0623023	ELDORADO ARTESIAN SPRINGS INC .....	03/28/18 04/27/18	WATER .....		11.74
05-10	AP E0623026	FEINHOR,STUART N .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		15.17
05-10	AP E0623359	ELDORADO ARTESIAN SPRINGS INC .....	03/21/18 03/21/18	WATER .....		2.50
05-11	AP E0623358	ELDORADO ARTESIAN SPRINGS INC .....	03/14/18 03/14/18	WATER .....		21.18
05-11	AP E0623360	ELDORADO ARTESIAN SPRINGS INC .....	03/28/18 03/28/18	WATER .....		42.39
05-16	AP 00992225	CITI PCARD-ADOBE STOCK .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		31.71
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....		23.36
05-16	AP 00992225	CITI PCARD-HODGES BADGE COMPANY I .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		20.39
05-21	AP E0626938	CUBBEDGE REDD, KIMBERLY A. ....	04/19/18 04/19/18	FOOD & BEVERAGE .....		45.50
05-22	AP E0626937	CUBBEDGE REDD, KIMBERLY A. ....	02/21/18 02/21/18	FOOD & BEVERAGE .....		53.60
05-29	AP E0628340	ELDORADO ARTESIAN SPRINGS INC .....	04/28/18 04/28/18	WATER .....		43.48
05-29	AP E0628343	ELDORADO ARTESIAN SPRINGS INC .....	04/18/18 04/18/18	WATER .....		2.50
05-29	AP E0628345	ELDORADO ARTESIAN SPRINGS INC .....	04/28/18 04/28/18	WATER .....		11.74
05-29	AP E0628354	ELDORADO ARTESIAN SPRINGS INC .....	04/11/18 04/11/18	WATER .....		27.18
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		349.04
06-06	AP E0630488	FEINHOR,STUART N .....	05/13/18 05/13/18	HABITATION EXPENSE .....		89.56
06-06	AP E0630488	FEINHOR,STUART N .....	05/23/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		39.66
06-18	AP 00998270	CITI PCARD-ADOBE STOCK .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....		31.71
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		28.67

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06-18	AP	00998270	CITI PCARD-GETTY IMAGES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.30
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	23.47
06-25	AP	E0635913	ELDORADO ARTESIAN SPRINGS INC .....	05/28/18	06/27/18	WATER .....	43.48
06-25	AP	E0635914	ELDORADO ARTESIAN SPRINGS INC .....	05/16/18	05/16/18	WATER .....	2.50
06-25	AP	E0635919	ELDORADO ARTESIAN SPRINGS INC .....	05/28/18	06/27/18	WATER .....	11.74
06-25	AP	E0635926	ELDORADO ARTESIAN SPRINGS INC .....	05/09/18	05/09/18	WATER .....	18.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-219.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	430.67
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,756.17
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	196.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,665.16
						OFFICE TOTALS:	313,665.16

2017 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	54.82
						FRANKED MAIL TOTALS:	54.82
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0611814	POUDRE SCHOOL DISTRICT R-1 .....	08/26/17	08/26/17	TEMPORARY SPACE RENTAL .....	441.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	441.50
			PRINTING AND REPRODUCTION				
04-19	AP	E0617770	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	230.00
05-25	AP	E0628359	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	830.00
			OTHER SERVICES				
04-19	AP	E0617765	FIRESIDE21 .....	12/26/17	12/26/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,500.00
						OTHER SERVICES TOTALS:	3,500.00
			SUPPLIES AND MATERIALS				
05-29	AP	E0628357	ELDORADO ARTESIAN SPRINGS INC .....	06/06/17	06/06/17	WATER .....	2.50
06-11	AP	00993750	W.B. MASON CO. INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	1,401.00
						SUPPLIES AND MATERIALS TOTALS:	1,403.50
			EQUIPMENT				
06-11	AP	00993750	W.B. MASON CO. INC .....	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,337.00
06-11	AP	00993750	W.B. MASON CO. INC .....	05/04/18	05/04/18	WARRANTIES .....	1,499.00
						EQUIPMENT TOTALS:	14,836.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,065.82
						OFFICE TOTALS:	21,065.82

2018 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,564.99	8,012.04
PERSONNEL COMPENSATION .....	438,755.52	224,952.73
TRAVEL .....	21,217.57	9,144.80
RENT, COMMUNICATION, UTILITIES .....	9,899.06	6,607.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
				PRINTING AND REPRODUCTION .....	14,357.88	13,328.82
				OTHER SERVICES .....	12,425.00	8,855.00
				SUPPLIES AND MATERIALS .....	5,473.87	3,280.77
				EQUIPMENT .....	1,770.50	743.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,463.99	274,924.99
				OFFICE TOTALS:	512,463.99	274,924.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		1,606.54
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		2,593.12
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-106.11
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		2,983.70
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-44.45
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		1,083.89
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-104.65
				FRANKED MAIL TOTALS:		8,012.04
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E .....	04/01/18 06/30/18	LEG CORR/LEG ASST .....		9,999.99
		AYALA,ALAINA A .....	04/01/18 06/19/18	CASEWORK MANAGER .....		9,750.00
		BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		BRUBAKER, MARCUS B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		34,749.99
		BURKE,MITCHELL L .....	04/01/18 06/30/18	DIRECTOR OF CASEWORK .....		11,841.66
		CECALA, GEORGE M. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		20,000.01
		FEBRO,PATRICIA A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,000.00
		GAVIN,PATRICK .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		17,083.33
		JACKSON,DAVID W .....	04/01/18 06/30/18	DIRECTOR OF COMMUNITY RELATION .....		13,499.99
		MEDINA JR,JOSE R .....	04/01/18 06/30/18	DIRECTOR OF COMMUNITY RELATION .....		13,374.99
		MOORE,CHERYL L .....	04/01/18 06/30/18	DIRECTOR OF COMMUNITY RELATION .....		12,291.67
		PODLISKA,RICHARD W .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		18,750.00
		SARGENT,JOHNATHAN F .....	04/01/18 06/16/18	LEGISLATIVE ASSISTANT .....		8,444.44
		SHELTON,JOHN S .....	04/01/18 06/30/18	STAFF ASST/LEG CORRESPONDENT .....		9,000.00
		THOMAS,KYRA A .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		10,500.00
		VALENTA,VALENTINA J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		21,249.99
		VOGAN,ROBERT J .....	04/01/18 05/10/18	PART-TIME EMPLOYEE .....		1,666.67
				PERSONNEL COMPENSATION TOTALS:		224,952.73
TRAVEL						
04-09	AP E0614566	HON BILL POSEY .....	03/16/18 03/19/18	MEALS .....		14.89
04-10	AP E0614565	THOMAS, KYRA A. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....		33.05
04-12	AP E0614567	MEDINA JR,JOSE R .....	03/06/18 03/24/18	PRIVATE AUTO MILEAGE .....		365.70
04-12	AP E0614568	JACKSON, DAVID .....	03/02/18 03/24/18	PRIVATE AUTO MILEAGE .....		451.92
04-12	AP E0614569	GAVIN,PATRICK .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....		763.87
04-14	AP E0615946	CITIBANK GOV CARD SERVICE .....	02/21/18 02/23/18	TAXI/PARKING/TOLLS .....		15.85

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04-17	AP	E0615943	MOORE, CHERYL L	03/04/18	03/29/18	PRIVATE AUTO MILEAGE	158.43
04-19	AP	E0616844	HON BILL POSEY	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	161.31
04-20	AP	E0618056	HON BILL POSEY	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	120.30
04-20	AP	E0618056	HON BILL POSEY	03/22/18	04/10/18	MEALS	41.26
05-01	AP	E0620713	HON BILL POSEY	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	204.31
05-01	AP	E0620713	HON BILL POSEY	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	143.30
05-01	AP	E0620713	HON BILL POSEY	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	204.31
05-08	AR	AC-13945	HON. WILLIAM J. POSEY	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	-120.30
05-08	AP	E0622300	THOMAS, KYRA A	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	22.03
05-08	AP	E0622301	GAVIN, PATRICK	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	652.53
05-17	AP	E0625486	MOORE, CHERYL L	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	171.67
05-18	AP	E0625991	HON BILL POSEY	04/19/18	05/06/18	MEALS	51.10
05-18	AP	E0626006	HON BILL POSEY	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	274.20
05-18	AP	E0626006	HON BILL POSEY	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	204.21
05-18	AP	E0626006	HON BILL POSEY	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	204.21
05-21	AP	E0625487	JACKSON, DAVID	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	442.43
05-21	AP	E0625504	MEDINA JR, JOSE R	03/29/18	04/27/18	PRIVATE AUTO MILEAGE	746.65
05-30	AP	E0627973	BRUBAKER, MARCUS B	02/21/18	02/23/18	MEALS	97.99
05-30	AP	E0627973	BRUBAKER, MARCUS B	02/23/18	02/23/18	GASOLINE	16.08
05-31	AP	E0628838	HON BILL POSEY	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	204.21
05-31	AP	E0628838	HON BILL POSEY	05/10/18	05/13/18	MEALS	14.85
05-31	AP	E0628838	HON BILL POSEY	05/21/18	05/21/18	TAXI/PARKING/TOLLS	19.49
06-05	AP	E0628839	MEDINA JR, JOSE R	05/16/18	05/17/18	LODGING	105.09
06-05	AP	E0628839	MEDINA JR, JOSE R	05/16/18	05/17/18	MEALS	40.00
06-05	AP	E0628839	MEDINA JR, JOSE R	05/02/18	05/17/18	PRIVATE AUTO MILEAGE	407.12
06-05	AP	E0630016	HON BILL POSEY	05/10/18	05/23/18	TAXI/PARKING/TOLLS	23.62
06-06	AP	E0629295	THOMAS, KYRA A	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	20.27
06-06	AP	E0630015	AYALA, ALAINA A	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	78.59
06-06	AP	E0630015	AYALA, ALAINA A	05/23/18	05/23/18	TAXI/PARKING/TOLLS	1.60
06-07	AP	E0630014	GAVIN, PATRICK	05/01/18	05/27/18	PRIVATE AUTO MILEAGE	840.55
06-11	AP	E0631200	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION	272.40
06-11	AP	E0631200	CITIBANK GOV CARD SERVICE	04/22/18	04/22/18	TAXI/PARKING/TOLLS	40.00
06-11	AP	E0631201	HON BILL POSEY	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	121.30
06-13	AP	E0632390	CITIBANK GOV CARD SERVICE	04/27/18	05/19/18	TAXI/PARKING/TOLLS	159.05
06-13	AP	E0632392	JACKSON, DAVID	05/23/18	05/23/18	MEALS	42.93
06-13	AP	E0632392	JACKSON, DAVID	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	328.58
06-18	AP	E0633387	HON BILL POSEY	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	169.20
06-18	AP	E0633387	HON BILL POSEY	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	131.20
06-19	AP	E0633394	MOORE, CHERYL L	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	324.65
06-19	AP	E0634210	HON BILL POSEY	05/24/18	06/05/18	MEALS	31.87
06-24	AP	E0634211	MEDINA JR, JOSE R	05/24/18	06/06/18	PRIVATE AUTO MILEAGE	222.91
06-25	AP	E0636211	BRUBAKER, MARCUS B	06/11/18	06/15/18	MEALS	80.45
06-25	AP	E0636211	BRUBAKER, MARCUS B	06/15/18	06/15/18	GASOLINE	23.57
						TRAVEL TOTALS:	9,144.80
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0612513	AT & T	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	451.79
04-03	AP	E0612511	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	273.23
04-09	AP	E0614570	AT & T	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	149.22
04-09	AP	E0614572	AT & T	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	158.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
04-16	AP 00983888	CITI PCARD-FEDEX .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	144.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	434.64	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.07	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.64	
04-27	AP E0620011	AT & T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.79	
04-27	AP E0620063	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.69	
05-01	AP E0620714	VERIZON WIRELESS .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	260.23	
05-04	AP E0621695	AT&T .....	03/19/18 04/18/18	UTILITIES .....	75.00	
05-04	AP E0621696	AT & T .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.88	
05-16	AP 00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	57.82	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	190.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	121.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	430.58	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.07	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.51	
05-29	AP E0627974	AT & T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	450.26	
06-05	AP E0629296	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.11	
06-05	AP E0629302	VERIZON WIRELESS .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	335.71	
06-06	AP E0629295	THOMAS, KYRA A .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....	25.89	
06-06	AP E0629301	AT&T .....	04/19/18 05/18/18	UTILITIES .....	75.00	
06-07	AP E0631206	AT & T .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.70	
06-19	AP E0633385	AT & T .....	05/26/18 06/25/18	UTILITIES .....	160.76	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	416.85	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.07	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.00	
06-25	AP E0636209	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.59	
06-27	AP E0637107	AT&T .....	05/19/18 06/18/18	UTILITIES .....	75.00	
06-27	AP E0637109	AT & T .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	450.80	
06-29	AP E0637105	VERIZON WIRELESS .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,607.58
PRINTING AND REPRODUCTION						
04-18	AP E0616841	BLUEWATER CREATIVE GROUP INC .....	03/16/18 03/16/18	ADVERTISEMENTS .....	1,775.00	
04-19	AP E0616843	VEROS VOICE INC .....	01/01/18 01/31/18	ADVERTISEMENTS .....	350.00	
04-19	AP E0616847	DIRECT MAIL SYSTEMS .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	5,411.25	
04-23	AP E0618057	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	03/09/18 04/08/18	PRINTING & REPRODUCTION .....	169.51	
04-26	AP E0620005	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....	59.90	
05-08	AP E0622299	DAVID L ANDRUKITIS INC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	2,767.99	
05-16	AP E0625489	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	43.90	
05-18	AP E0625499	SENIOR SCENE MAGAZINE INC .....	04/01/18 04/01/18	ADVERTISEMENTS .....	270.00	



05-18	AP	E0625501	SENIOR SCENE MAGAZINE INC .....	05/01/18	05/01/18	ADVERTISEMENTS .....	270.00
05-18	AP	E0625502	SENIOR SCENE MAGAZINE INC .....	05/01/18	05/01/18	ADVERTISEMENTS .....	270.00
05-22	AP	E0626835	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	43.90
05-24	AP	E0626837	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/09/18	05/08/18	PRINTING & REPRODUCTION .....	116.00
05-25	AP	E0627975	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	69.95
06-21	AP	E0634212	HOMETOWN NEWS LLC .....	05/01/18	05/31/18	ADVERTISEMENTS .....	1,350.00
06-28	AP	E0636210	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	05/09/18	06/08/18	PRINTING & REPRODUCTION .....	361.42
PRINTING AND REPRODUCTION TOTALS:							13,328.82
OTHER SERVICES							
04-10	AP	E0614564	FIRESIDE21 .....	03/28/18	03/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	3,500.00
04-16	AP	00982994	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989022	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995061	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							8,855.00
SUPPLIES AND MATERIALS							
04-10	AP	E0614571	CULLIGAN WATER PRODUCTS .....	03/14/18	04/26/18	WATER .....	24.28
04-12	AP	E0614567	MEDINA JR.JOSE R .....	03/07/18	03/22/18	FOOD & BEVERAGE .....	55.00
04-12	AP	E0614568	JACKSON, DAVID .....	03/13/18	03/24/18	FOOD & BEVERAGE .....	100.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.95
04-16	AP	00983888	CITI PCARD-TREASURE COAST NEWS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.35
04-17	AP	E0615945	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	94.93
04-27	AP	E0620006	STAPLES INC & SUBSIDIARIES .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	61.70
04-27	AP	E0620006	STAPLES INC & SUBSIDIARIES .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	13.49
04-27	AP	E0620007	STAPLES INC & SUBSIDIARIES .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	5.04
04-27	AP	E0620008	STAPLES INC & SUBSIDIARIES .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.78
04-27	AP	E0620009	STAPLES INC & SUBSIDIARIES .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	19.98
04-27	AP	E0620010	STAPLES INC & SUBSIDIARIES .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	13.02
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-719.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	941.92
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	64.98
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	45.49
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	81.38
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	22.57
05-16	AP	00992225	CITI PCARD-TREASURE COAST NEWS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	120.00
05-18	AP	E0625506	CULLIGAN WATER CONDITIONING .....	04/11/18	05/29/18	WATER .....	20.28
05-18	AP	E0625991	HON BILL POSEY .....	04/24/18	04/24/18	WATER .....	7.58
05-21	AP	E0625487	JACKSON, DAVID .....	04/26/18	04/28/18	FOOD & BEVERAGE .....	95.00
05-21	AP	E0625504	MEDINA JR.JOSE R .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	25.00
05-22	AP	E0626836	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	57.82
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-97.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,219.69
06-05	AP	E0628839	MEDINA JR.JOSE R .....	05/02/18	05/10/18	FOOD & BEVERAGE .....	53.00
06-05	AP	E0629298	STAPLES INC & SUBSIDIARIES .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	10.31
06-06	AP	E0629297	STAPLES INC & SUBSIDIARIES .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	35.07
06-06	AP	E0629299	STAPLES INC & SUBSIDIARIES .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	61.29
06-06	AP	E0629300	STAPLES INC & SUBSIDIARIES .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	14.24
06-06	AP	E0629345	STAPLES INC & SUBSIDIARIES .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	23.67
06-13	AP	E0632391	CULLIGAN WATER PRODUCTS .....	05/09/18	05/29/18	WATER .....	24.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
06-13	AP E0632392	JACKSON, DAVID .....	05/08/18 05/15/18	FOOD & BEVERAGE .....		43.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.47
06-18	AP 00998270	CITI PCARD-TREASURE COAST NEWS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
06-18	AP E0633384	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....		123.98
06-19	AP E0634210	HON BILL POSEY .....	06/05/18 06/05/18	WATER .....		3.00
06-24	AP E0634211	MEDINA JRJOSE R .....	06/01/18 06/01/18	FOOD & BEVERAGE .....		25.00
06-27	AP E0636207	STAPLES INC & SUBSIDIARIES .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		49.32
06-28	AP E0636208	STAPLES INC & SUBSIDIARIES .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....		243.71
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-754.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		955.22
					SUPPLIES AND MATERIALS TOTALS:	3,280.77
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		247.75
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		247.75
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		247.75
					EQUIPMENT TOTALS:	743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,924.99
					OFFICE TOTALS:	<u>274,924.99</u>
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	735.17
					PERSONNEL COMPENSATION .....	244,285.31
					TRAVEL .....	9,420.84
					RENT, COMMUNICATION, UTILITIES .....	23,908.98
					PRINTING AND REPRODUCTION .....	233.50
					OTHER SERVICES .....	5,355.00
					SUPPLIES AND MATERIALS .....	2,046.44
					EQUIPMENT .....	827.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,813.04
					OFFICE TOTALS:	<u>587,369.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		314.33
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-27.40
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		174.89
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-37.95
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		331.90
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-20.60
					FRANKED MAIL TOTALS:	735.17
PERSONNEL COMPENSATION						
		ALSTON,NADIA S .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		13,125.00

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		ANDERSON, KATELYNN M	04/01/18	05/31/18	PART-TIME EMPLOYEE	3,344.44
		BARNES, SONIA M	04/01/18	05/13/18	PART-TIME EMPLOYEE	1,839.44
		BARNES, SONIA M	05/14/18	06/30/18	DISTRICT LIAISON	10,052.78
		BLALOCK, NORA C	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		HACKETT, SAWYER A	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	12,687.51
		HASSELL, BAYLY M	04/01/18	06/30/18	EXECUTIVE ASSISTANT	12,000.00
		HILDEBRAND, ASHER D	04/01/18	06/30/18	CHIEF OF STAFF	2,175.00
		LOVETT, TRACY	04/01/18	06/30/18	DISTRICT LIAISON	24,375.00
		MANDAVILLI, NEEL	04/01/18	06/30/18	STAFF ASSISTANT	9,500.01
		MAXWELL, SEAN K	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
		NLEWEDIM, GLORIA C	04/01/18	05/13/18	STAFF ASSISTANT	5,100.00
		NLEWEDIM, GLORIA C	06/01/18	06/30/18	STAFF ASSISTANT/PRESS ASSISTANT	3,000.00
		RICHARDSON, EMILY A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00
		RUSSELL, DAVID A	04/01/18	06/30/18	DISTRICT LIAISON	20,499.99
		SCHIFRIN, SAMANTHA S	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,500.00
		TILGHMAN, ANNA N	05/01/18	06/30/18	PART-TIME EMPLOYEE	3,002.77
		WEIN, JUSTIN	04/01/18	06/30/18	DEPUTY COS/WASHINGTON OFFICE	27,500.01
		WHITE, JANSSEN M	05/01/18	06/30/18	DISTRICT STAFF ASSISTANT	5,833.34
		WHITTAKER, LEIGH C	04/01/18	06/30/18	STAFF ASSISTANT	9,500.01
		WINNEBERGER, ROBYN K	04/01/18	06/30/18	SENIOR CASE MANAGER	22,500.00
				PERSONNEL COMPENSATION TOTALS:	244,285.31	
	TRAVEL					
04-03	AP	E0612470 WEIN, JUSTIN	03/28/18	03/28/18	TAXI/PARKING/TOLLS	55.95
04-05	AP	E0613512 HILDEBRAND, ASHER D	03/22/18	03/26/18	TAXI/PARKING/TOLLS	79.14
04-06	AP	E0613526 CITIBANK GOV CARD SERVICE	02/28/18	03/26/18	COMMERCIAL TRANSPORTATION	2,979.91
04-18	AP	E0617276 WEIN, JUSTIN	04/12/18	04/12/18	TAXI/PARKING/TOLLS	8.90
05-02	AP	E0620693 HON DAVID E PRICE	03/05/18	03/22/18	TAXI/PARKING/TOLLS	172.00
05-02	AP	E0620693 HON DAVID E PRICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	147.00
05-07	AP	E0621848 CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	1,587.61
05-17	AP	E0625616 RICHARDSON, EMILY A	05/03/18	05/08/18	MEALS	55.90
05-17	AP	E0625617 RICHARDSON, EMILY A	05/02/18	05/03/18	MEALS	29.22
05-17	AP	E0625617 RICHARDSON, EMILY A	05/02/18	05/08/18	PRIVATE AUTO MILEAGE	489.90
05-17	AP	E0625617 RICHARDSON, EMILY A	05/03/18	05/03/18	TAXI/PARKING/TOLLS	3.00
05-17	AP	E0625618 NLEWEDIM, GLORIA C	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0625618 NLEWEDIM, GLORIA C	05/10/18	05/10/18	MEALS	27.80
05-17	AP	E0625618 NLEWEDIM, GLORIA C	05/13/18	05/13/18	TAXI/PARKING/TOLLS	14.83
06-07	AP	E0630556 CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	292.20
06-12	AP	E0630585 CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	2,586.00
06-15	AP	E0633714 HILDEBRAND, ASHER D	05/15/18	05/16/18	TAXI/PARKING/TOLLS	67.94
06-28	AP	E0636884 HON DAVID E PRICE	05/21/18	06/19/18	TAXI/PARKING/TOLLS	335.00
06-28	AP	E0636885 HON DAVID E PRICE	04/24/18	05/21/18	TAXI/PARKING/TOLLS	199.00
06-28	AP	E0637051 WEIN, JUSTIN	06/25/18	06/25/18	TAXI/PARKING/TOLLS	17.00
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S	03/28/18	03/28/18	MEALS	8.59
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S	03/26/18	03/28/18	CAR RENTAL	199.54
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S	03/28/18	03/28/18	GASOLINE	13.89
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S	03/26/18	03/27/18	TAXI/PARKING/TOLLS	25.52
				TRAVEL TOTALS:	9,420.84	
04-10	AP	E0614957 RENT, COMMUNICATION, UTILITIES KYVON	12/19/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	220.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
04-12	AP E0616112	TIME WARNER CABLE	04/02/18 05/01/18	UTILITIES		438.34
04-16	AP 00983107	436 PARTNERS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
04-16	AP 00983108	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
04-18	AP E0615373	CITY OF RALEIGH	02/16/18 02/16/18	TEMPORARY SPACE RENTAL		172.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		580.82
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)		49.76
04-26	AP E0620239	VERIZON WIRELESS	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE		242.49
05-03	AP E0621299	KYVON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
05-03	AP E0621814	TIME WARNER CABLE	05/02/18 06/01/18	UTILITIES		437.60
05-03	AP E0621815	TIME WARNER CABLE	04/28/18 05/27/18	UTILITIES		399.11
05-16	AP 00989135	436 PARTNERS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
05-16	AP 00989136	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		126.25
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		610.49
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)		49.76
06-04	AP E0629461	KYVON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-04	AP E0629463	VERIZON WIRELESS	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		251.69
06-06	AP E0631390	TIME WARNER CABLE	05/28/18 06/27/18	UTILITIES		402.75
06-08	AP E0631412	TIME WARNER CABLE	06/02/18 07/01/18	UTILITIES		440.03
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL		214.48
06-15	AP 00994293	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		51.50
06-16	AP 00995174	436 PARTNERS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
06-16	AP 00995175	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		126.25
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		589.76
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		49.76
06-27	AP E0636850	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-28	AP E0637306	TIME WARNER CABLE	06/28/18 07/27/18	UTILITIES		402.75
06-28	AP E0637307	TIME WARNER CABLE	07/02/18 08/01/18	UTILITIES		440.03
06-29	AP E0637736	VERIZON WIRELESS	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		136.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,908.98
PRINTING AND REPRODUCTION						
04-10	AP E0615375	DAVID L ANDRUKITIS INC	03/30/18 03/30/18	PRINTING & REPRODUCTION		33.50
04-10	AP E0615377	DAVID L ANDRUKITIS INC	03/30/18 03/30/18	PRINTING & REPRODUCTION		40.00
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		5.00
06-26	GL PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		5.00
06-27	AP E0636852	DAVID L ANDRUKITIS INC	06/18/18 06/18/18	PRINTING & REPRODUCTION		70.00
06-27	AP E0636862	DAVID L ANDRUKITIS INC	05/15/18 05/15/18	PRINTING & REPRODUCTION		40.00
06-27	AP E0636863	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		233.50

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OTHER SERVICES									
04-16	AP	00983024	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
05-16	AP	00989052	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
06-16	AP	00995091	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
								OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS									
04-04	AP	00981537	BSL GEM LASER EXPRESS LLC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....			77.75
04-05	AP	E0613512	HILDEBRAND, ASHER D. ....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....			42.70
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....			19.99
04-25	AP	E0619469	MANDAVILLI, NEEL .....	04/18/18	04/18/18	FOOD & BEVERAGE .....			55.50
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-83.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			415.98
05-03	AP	E0621300	ALSTON,NADIA S .....	03/23/18	03/28/18	FOOD & BEVERAGE .....			170.84
05-15	AP	E0624408	VOGT, KATELYNN A .....	03/22/18	04/22/18	FOOD & BEVERAGE .....			402.44
05-15	AP	E0624408	VOGT, KATELYNN A .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....			15.99
05-16	AP	E0624417	BLALOCK,NORA .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....			18.74
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....			19.99
05-29	AP	E0628092	MANDAVILLI, NEEL .....	05/16/18	05/16/18	FOOD & BEVERAGE .....			55.50
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-115.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			151.45
06-15	AP	00994432	CANON USA INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....			191.00
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	FOOD & BEVERAGE .....			49.31
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....			45.96
06-15	AP	E0633688	MANDAVILLI, NEEL .....	06/11/18	06/11/18	FOOD & BEVERAGE .....			55.50
06-15	AP	E0633714	HILDEBRAND, ASHER D. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....			18.80
06-15	AP	E0633714	HILDEBRAND, ASHER D. ....	05/11/18	05/11/18	FOOD & BEVERAGE .....			265.48
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....			19.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	WATER .....			3.31
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	FOOD & BEVERAGE .....			3.77
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....			28.82
06-25	AP	00998596	OFFICE DEPOT INC .....	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE) .....			7.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-42.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			149.64
								SUPPLIES AND MATERIALS TOTALS:	2,046.44
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....			270.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....			270.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....			270.00
06-29	GL	MNT0079409	.....	06/25/18	06/30/18	MAINTENANCE / REPAIRS .....			17.80
								EQUIPMENT TOTALS:	827.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,813.04
								OFFICE TOTALS:	286,813.04

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2017 HON. DAVID E. PRICE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....			64.47
								FRANKED MAIL TOTALS:	64.47
SUPPLIES AND MATERIALS									
06-19	AP	00998237	CONNECTION .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....			399.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
06-19	AP 00998240	CONNECTION .....	04/06/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....		611.00
					SUPPLIES AND MATERIALS TOTALS:	1,010.00
EQUIPMENT						
04-09	AP E0610620	TYCO INTEGRATED SECURITY LLC .....	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,678.22
					EQUIPMENT TOTALS:	5,678.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,752.69
					OFFICE TOTALS:	6,752.69
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	427.24
					PERSONNEL COMPENSATION .....	230,411.11
					TRAVEL .....	7,211.85
					RENT, COMMUNICATION, UTILITIES .....	17,234.77
					PRINTING AND REPRODUCTION .....	32,838.28
					OTHER SERVICES .....	6,982.35
					SUPPLIES AND MATERIALS .....	2,736.51
					EQUIPMENT .....	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,842.11
					OFFICE TOTALS:	297,842.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		207.00
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		167.76
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		69.98
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-17.50
					FRANKED MAIL TOTALS:	427.24
PERSONNEL COMPENSATION						
					ANGELIDES,ELENI M .....	3,666.67
					ANGELIDES,ELENI M .....	305.56
					BACH,AERIELL M .....	4,222.22
					CROCKETT,SAMANTHA J .....	3,166.67
					CROCKETT,SAMANTHA J .....	-316.67
					FRANKEL,MAX D .....	13,749.99
					HERMAN,JENNY J .....	11,250.00
					HINOJOSA,JUAN A .....	2,499.99
					JARUS, ALLISON M. ....	17,499.99
					LEE,DOUGLAS W .....	23,250.00
					LEVAR, MARY A. ....	25,500.00
					MANSBACH,HANNAH .....	5,613.89
					MERRITT,JESSICA R .....	4,830.55
					PIZER,JONATHAN A .....	6,750.00

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REARDON,ERICA T .....	04/01/18	06/30/18	POLICY ADVISOR .....	13,500.00
SEXTON, ROSETTA L .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	18,750.00
SHAW,KRYSTAL M .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01
SIDDIQUI,FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,250.00
SOLOCK,MARK W .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,000.01
SPINOZZI,ISABELLA E .....	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER .....	11,750.01
STUEDELL, BROOKE R. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,422.22
TOMA,TOMA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	10,500.00
VALES,TARA J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00

PERSONNEL COMPENSATION TOTALS: 230,411.11

TRAVEL						
04-03	AP E0612641	SEXTON, ROSETTA L .....	02/06/18	02/23/18	PRIVATE AUTO MILEAGE .....	93.63
04-03	AP E0612649	LEVAR, MARY A. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	129.17
04-03	AP E0612649	LEVAR, MARY A. ....	02/13/18	02/24/18	TAXI/PARKING/TOLLS .....	90.00
04-25	AP E0619261	TOMA, TOMA .....	03/01/18	04/16/18	PRIVATE AUTO MILEAGE .....	101.22
04-25	AP E0619264	HINOJOSA,JUAN A .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	83.76
04-25	AP E0619265	SEXTON, ROSETTA L .....	03/07/18	03/17/18	PRIVATE AUTO MILEAGE .....	87.74
04-25	AP E0619267	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	877.10
05-15	AP E0623638	LEVAR, MARY A. ....	04/02/18	04/28/18	PRIVATE AUTO MILEAGE .....	63.22
05-15	AP E0623638	LEVAR, MARY A. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	30.00
05-15	AP E0623652	LEVAR, MARY A. ....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	99.74
05-15	AP E0623652	LEVAR, MARY A. ....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	5.00
05-15	AP E0623653	HERMAN, JENNY J. ....	04/06/18	04/24/18	PRIVATE AUTO MILEAGE .....	36.81
05-15	AP E0623653	HERMAN, JENNY J. ....	04/10/18	04/23/18	TAXI/PARKING/TOLLS .....	28.20
05-15	AP E0623654	HERMAN, JENNY J. ....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....	66.88
05-15	AP E0623654	HERMAN, JENNY J. ....	03/14/18	03/19/18	TAXI/PARKING/TOLLS .....	35.00
05-16	AP E0623637	HINOJOSA,JUAN A .....	04/30/18	05/01/18	LODGING .....	270.02
05-16	AP E0623637	HINOJOSA,JUAN A .....	04/30/18	05/01/18	MEALS .....	25.48
05-16	AP E0623637	HINOJOSA,JUAN A .....	04/30/18	05/01/18	TAXI/PARKING/TOLLS .....	77.92
05-25	AP E0627220	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	997.20
05-25	AP E0627221	CITIBANK GOV CARD SERVICE .....	04/10/18	05/01/18	COMMERCIAL TRANSPORTATION .....	500.80
06-07	AP E0630072	SPINOZZI, ISABELLA E. ....	05/29/18	05/30/18	MEALS .....	77.04
06-07	AP E0630072	SPINOZZI, ISABELLA E. ....	05/29/18	05/30/18	TAXI/PARKING/TOLLS .....	149.56
06-08	AP E0630113	SPINOZZI, ISABELLA E. ....	05/29/18	05/30/18	LODGING .....	105.66
06-19	AP E0634382	SEXTON, ROSETTA L .....	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	24.08
06-20	AP E0634381	CITIBANK GOV CARD SERVICE .....	05/07/18	05/31/18	COMMERCIAL TRANSPORTATION .....	1,057.38
06-20	AP E0634383	SEXTON, ROSETTA L .....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	79.72
06-20	AP E0634385	HINOJOSA,JUAN A .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	86.56
06-27	AP E0635908	VALES, TARA J. ....	06/17/18	06/19/18	LODGING .....	456.84
06-27	AP E0635908	VALES, TARA J. ....	06/17/18	06/20/18	MEALS .....	192.24
06-27	AP E0635908	VALES, TARA J. ....	06/17/18	06/20/18	TAXI/PARKING/TOLLS .....	230.88
06-27	AP E0635909	VALES, TARA J. ....	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION .....	118.20
06-27	AP E0635910	JARUS, ALLISON M. ....	06/15/18	06/18/18	MEALS .....	125.33
06-27	AP E0635910	JARUS, ALLISON M. ....	06/15/18	06/18/18	TAXI/PARKING/TOLLS .....	83.41
06-27	AP E0635910	JARUS, ALLISON M. ....	06/17/18	06/18/18	TAXI/PARKING/TOLLS .....	5.00
06-27	AP E0636119	CITIBANK GOV CARD SERVICE .....	06/15/18	06/18/18	LODGING .....	721.86
					TRAVEL TOTALS:	7,211.85
04-04	AP E0613145	RENT, COMMUNICATION, UTILITIES COMED .....	02/21/18	03/22/18	UTILITIES .....	465.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
04-16	AP 00982500	PENSACOLA PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
04-16	AP 00982501	SONCO REAL ESTATE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
04-16	AP 00983888	CITI PCARD-COMCAST CHICAGO .....	03/01/18 03/28/18	UTILITIES .....	496.58	
04-16	AP 00983888	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.54	
04-24	AP E0619263	UNITED PARCEL SERVICE .....	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL .....	3.92	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	76.45	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.67	
04-26	AP E0619654	UNITED PARCEL SERVICE .....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	34.41	
05-03	AP E0622054	VERIZON WIRELESS .....	04/14/18 05/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,188.34	
05-08	AP E0622053	COMED .....	03/22/18 04/20/18	UTILITIES .....	378.22	
05-16	AP 00988526	PENSACOLA PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
05-16	AP 00988527	SONCO REAL ESTATE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
05-16	AP 00992225	CITI PCARD-COMCAST CHICAGO .....	03/29/18 04/27/18	UTILITIES .....	496.50	
05-16	AP 00992225	CITI PCARD-VBS VONAGE BUSINESS .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.26	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	75.13	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.67	
05-25	AP E0627222	UNITED PARCEL SERVICE .....	04/27/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	11.10	
06-06	AP E0630073	UNITED PARCEL SERVICE .....	05/02/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	14.95	
06-16	AP 00994565	PENSACOLA PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
06-16	AP 00994566	SONCO REAL ESTATE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
06-18	AP 00998270	CITI PCARD-COMCAST CHICAGO .....	04/28/18 05/28/18	UTILITIES .....	281.03	
06-18	AP 00998270	CITI PCARD-VBS VONAGE BUSINESS .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.26	
06-19	AP E0634396	COMCAST .....	05/13/18 06/12/18	UTILITIES .....	218.03	
06-20	AP E0634387	FEDEX .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	18.97	
06-20	AP E0634388	COMMONWEALTH EDISON COMPANY .....	04/20/18 05/21/18	UTILITIES .....	188.32	
06-20	AP E0634392	UPS .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.52	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	81.37	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,234.77	
PRINTING AND REPRODUCTION						
06-20	AP E0634389	DAVID L ANDRUKITIS INC .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....	160.00	
06-26	AP E0635917	CONSTITUENT COMMUNICATION SERVICES LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....	10,601.45	
06-26	AP E0635918	CONSTITUENT COMMUNICATION SERVICES LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....	22,076.83	
				PRINTING AND REPRODUCTION TOTALS:	32,838.28	
OTHER SERVICES						
04-16	AP 00983005	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-25	AP E0619262	CITY WIDE CLEANING SERVICE .....	03/01/18 03/01/18	JANITORIAL AND MAINT SERV .....	70.00	

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04-25	AP	E0619262	CITY WIDE CLEANING SERVICE	03/02/18	03/02/18	JANITORIAL AND MAINT SERV	45.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE	03/15/18	03/15/18	JANITORIAL AND MAINT SERV	70.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE	03/16/18	03/16/18	JANITORIAL AND MAINT SERV	45.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE	03/29/18	03/29/18	JANITORIAL AND MAINT SERV	70.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE	03/30/18	03/30/18	JANITORIAL AND MAINT SERV	45.00
04-28	AP	E0620559	SHRED-IT USA LLC	03/23/18	03/23/18	JANITORIAL AND MAINT SERV	560.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE	04/12/18	04/12/18	JANITORIAL AND MAINT SERV	70.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE	04/13/18	04/13/18	JANITORIAL AND MAINT SERV	45.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE	04/26/18	04/26/18	JANITORIAL AND MAINT SERV	70.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE	04/27/18	04/27/18	JANITORIAL AND MAINT SERV	45.00
05-16	AP	00989033	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995072	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0634394	FOREST SECURITY INC	07/01/18	09/30/18	SECURITY SERVICE	74.85
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE	05/10/18	05/10/18	JANITORIAL AND MAINT SERV	70.00
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE	05/11/18	05/11/18	JANITORIAL AND MAINT SERV	45.00
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE	05/24/18	05/24/18	JANITORIAL AND MAINT SERV	70.00
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE	05/25/18	05/25/18	JANITORIAL AND MAINT SERV	45.00
06-29	AP	E0636633	CFO COMPLIANCE LLC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	187.50
						OTHER SERVICES TOTALS:	6,982.35
			SUPPLIES AND MATERIALS				
04-03	AP	E0612649	LEVAR, MARY A.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	56.98
04-03	AP	E0612649	LEVAR, MARY A.	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L	6.00
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	9.69
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	33.69
04-27	AP	E0619653	GARVEYS OFFICE PRODUCTS INC	01/25/18	01/25/18	FOOD & BEVERAGE	25.89
04-27	AP	E0619653	GARVEYS OFFICE PRODUCTS INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	134.18
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	95.01
05-03	AP	E0620560	QUENCH	01/18/18	12/31/18	WATER	484.40
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE	114.55
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	3.39
05-15	AP	E0623653	HERMAN, JENNY J.	04/21/18	04/23/18	FOOD & BEVERAGE	44.66
05-15	AP	E0623653	HERMAN, JENNY J.	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	13.10
05-16	AP	00992225	CITI PCARD-CRAINS CHIC SUBSCRIP	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	64.00
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
05-18	AP	00988216	OFFICE DEPOT INC	04/28/18	04/28/18	FOOD & BEVERAGE	9.69
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	18.42
05-19	GL	FRM0078531		05/08/18	05/08/18	FRAMING (TRANSFER)	34.00
05-23	AP	00988151	OFFICE DEPOT INC	04/09/18	04/09/18	FOOD & BEVERAGE	15.07
05-23	AP	00988151	OFFICE DEPOT INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	39.57
05-29	AP	E0627223	GARVEYS OFFICE PRODUCTS INC	04/09/18	04/09/18	FOOD & BEVERAGE	47.60
05-29	AP	E0627223	GARVEYS OFFICE PRODUCTS INC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	50.95
05-29	AP	E0627224	GARVEYS OFFICE PRODUCTS INC	04/16/18	04/16/18	FOOD & BEVERAGE	63.14
05-29	AP	E0627224	GARVEYS OFFICE PRODUCTS INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	219.78
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	45.81
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	1.88
06-18	AP	00998270	CITI PCARD-SMK SURVEYMONKEY	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	384.00
06-18	AP	00998270	CITI PCARD-SNFRD/DYMO/PKRPN/ELMER	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	53.00
06-20	AP	E0634390	GARVEYS OFFICE PRODUCTS INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	311.55
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	FOOD & BEVERAGE	77.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
06-22	AP	00998457	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	20.79
06-29	AP	00998906	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	8.94
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	169.77
SUPPLIES AND MATERIALS TOTALS:						2,736.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,842.11
OFFICE TOTALS:						297,842.11
2018 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125.41
					PERSONNEL COMPENSATION	258,966.66
					TRAVEL	12,408.63
					RENT, COMMUNICATION, UTILITIES	18,677.70
					PRINTING AND REPRODUCTION	96.30
					OTHER SERVICES	6,131.00
					SUPPLIES AND MATERIALS	4,614.04
					EQUIPMENT	528.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,548.18
OFFICE TOTALS:						301,548.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	13.32
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	12.36
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	99.73
FRANKED MAIL TOTALS:						125.41
PERSONNEL COMPENSATION						
					AE JR,AE	23,750.01
					AITAOTO,APELU M	12,500.01
					BLACK,DANIEL M	9,583.33
					CHRISTEL,JARED MICHAEL P	10,500.00
					DEHLINGER,NANCY H	19,250.00
					FOSTER,TAUINAOLA M	11,750.00
					FUATAGAVI,FAATIGAFUA M	9,749.99
					HANNAHS,JOEL	18,750.00
					HOWARD,HOWARD	9,749.99
					LEDoux,LEROY L	11,250.00
					NEWTON,JOHN A	8,750.01
					PA'AU,LEAFAINA H	7,166.67
					ROBERTS,ANGELINA V	6,333.33
					SEVA'AETASI,SIANAVA R	8,500.01
					STANTON,RICHARD P	22,916.67

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		TAGOILELAGI, LALOULU E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	9,249.99
		TATUPU, JEREMIAH S .....	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR .....	9,916.66
		VAIAU, STEVE .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,833.33
		VELE JR, KUKA .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	4,166.66
		YAHN, LEAFAINA O .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,300.00
					PERSONNEL COMPENSATION TOTALS:	258,966.66
	TRAVEL					
04-16	AP	E0616207 HANNAHS, JOEL .....	03/30/18	03/30/18	MEALS .....	19.98
04-16	AP	E0616207 HANNAHS, JOEL .....	04/06/18	04/06/18	MEALS .....	9.99
04-19	AP	E0618264 HANNAHS, JOEL .....	04/02/18	04/05/18	LODGING .....	535.38
04-20	AP	E0618441 HANNAHS, JOEL .....	03/30/18	04/07/18	TAXI/PARKING/TOLLS .....	77.52
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/03/18	02/03/18	TAXI/PARKING/TOLLS .....	67.63
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/04/18	02/04/18	TAXI/PARKING/TOLLS .....	8.34
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/05/18	02/05/18	TAXI/PARKING/TOLLS .....	35.74
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/12/18	02/12/18	TAXI/PARKING/TOLLS .....	69.90
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/13/18	02/13/18	TAXI/PARKING/TOLLS .....	27.10
04-20	AP	E0618881 STANTON, RICHARD P. ....	02/05/18	02/05/18	MEALS .....	12.10
04-20	AP	E0618881 STANTON, RICHARD P. ....	02/11/18	02/11/18	MEALS .....	11.95
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/04/18	02/05/18	LODGING .....	200.12
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/11/18	02/12/18	LODGING .....	157.62
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/04/18	02/04/18	MEALS .....	132.18
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/05/18	02/05/18	MEALS .....	2.14
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/12/18	02/12/18	MEALS .....	11.85
04-23	AP	E0618893 HANNAHS, JOEL .....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	20.00
05-02	AP	E0620952 AE JR, AE .....	04/25/18	04/25/18	COMMERCIAL TRANSPORTATION .....	250.00
05-15	AP	E0624269 CITIBANK GOV CARD SERVICE .....	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION .....	40.00
05-15	AP	E0624269 CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION .....	30.00
05-15	AP	E0624269 CITIBANK GOV CARD SERVICE .....	03/30/18	04/07/18	COMMERCIAL TRANSPORTATION .....	3,079.43
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/09/18	01/10/18	COMMERCIAL TRANSPORTATION .....	962.20
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION .....	30.00
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION .....	64.20
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION .....	106.91
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION .....	2,322.26
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/04/18	01/05/18	LODGING .....	195.44
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/04/18	01/05/18	CAR RENTAL .....	43.31
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/10/18	01/10/18	TAXI/PARKING/TOLLS .....	48.00
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/07/18	02/09/18	COMMERCIAL TRANSPORTATION .....	1,606.33
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/03/18	02/05/18	LODGING .....	420.88
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/11/18	02/12/18	LODGING .....	171.29
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/11/18	02/16/18	LODGING .....	1,116.67
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION .....	30.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION .....	30.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION .....	30.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/04/18	01/04/18	TAXI/PARKING/TOLLS .....	22.00
05-23	AP	E0627076 CITIBANK GOV CARD SERVICE .....	01/18/18	01/18/18	TAXI/PARKING/TOLLS .....	53.53
06-19	AP	E0634428 PA'AU, LEAFAINA H. ....	05/29/18	05/30/18	LODGING .....	165.00
06-28	AP	E0637085 HON AMATA COLEMAN RADEWAGEN .....	06/11/18	06/11/18	MEALS .....	3.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
06-28	AP E0637085	HON AMATA COLEMAN RADEWAGEN	06/18/18 06/19/18	TAXI/PARKING/TOLLS	88.11	
				TRAVEL TOTALS:		12,408.63
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0614864	BLUE SKY COMMUNICATION	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
04-16	AP 00983401	AVAPIUI LUA CORPORATION	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	85.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,653.80	
05-03	AP E0621631	ASTCA	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	578.85	
05-16	AP 00989426	AVAPIUI LUA CORPORATION	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
05-16	AP E0626008	ASTCA	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	827.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	237.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	85.25	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	4,857.68	
05-29	AP E0628063	BLUE SKY COMMUNICATION	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
05-29	AP E0628064	BLUE SKY COMMUNICATION	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
06-16	AP 00995463	AVAPIUI LUA CORPORATION	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	85.25	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,078.20	
06-28	AP E0636773	BLUE SKY COMMUNICATION	06/20/18 07/19/18	UTILITIES	45.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,677.70
PRINTING AND REPRODUCTION						
04-25	GL PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
05-16	AP E0625746	ACCURATE WORD LLC	05/09/18 05/09/18	PRINTING & REPRODUCTION	89.90	
				PRINTING AND REPRODUCTION TOTALS:		96.30
OTHER SERVICES						
04-16	AP 00982974	HOUSECALL LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-08	AP E0623301	AVAPIUI LUA CORPORATION	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	275.00	
05-09	AP E0620995	TMO WINDOWS PLUS	04/11/18 04/11/18	JANITORIAL AND MAINT SERV	186.00	
05-09	AP E0623216	AVAPIUI LUA CORPORATION	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	275.00	
05-09	AP E0623300	AVAPIUI LUA CORPORATION	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	275.00	
05-16	AP 00989002	HOUSECALL LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-13	AP E0633095	AVAPIUI LUA CORPORATION	06/01/18 06/01/18	JANITORIAL AND MAINT SERV	275.00	
06-16	AP 00995041	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		6,131.00
SUPPLIES AND MATERIALS						
04-03	AP 00981602	CDW GOVERNMENT INC. C/O ISM IN	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	502.26	
04-03	AP E0611942	YAHN, LEAFAINA O.	03/24/18 03/24/18	FOOD & BEVERAGE	737.32	
04-04	AP E0612934	CULLIGAN OF ANNAPOLIS	05/01/18 05/31/18	WATER	70.50	
04-04	AP E0612963	LEDoux, LEROY L.	03/12/18 03/12/18	FOOD & BEVERAGE	57.94	
04-04	AP E0612963	LEDoux, LEROY L.	03/14/18 03/14/18	FOOD & BEVERAGE	45.15	
04-17	AP E0615432	VAIAU, STEVE	04/02/18 04/02/18	FOOD & BEVERAGE	365.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
				PRINTING AND REPRODUCTION .....	2,644.89	2,300.04
				OTHER SERVICES .....	6,280.00	3,750.00
				SUPPLIES AND MATERIALS .....	3,979.04	1,505.56
				EQUIPMENT .....	429.09	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,330.15	286,316.07
				OFFICE TOTALS:	543,330.15	286,316.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		24.03
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-41.55
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		181.37
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-29.75
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		33.20
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-28.50
				FRANKED MAIL TOTALS:		138.80
PERSONNEL COMPENSATION						
		ALCAZAR, JULIAN A .....	04/01/18 04/30/18	STAFF ASSISTANT .....		2,500.00
		BROWN, SAMANTHA L .....	04/01/18 06/30/18	PRESS ASSISTANT .....		11,250.00
		BURTON, CHRISTA A .....	04/01/18 06/30/18	DIRECTOR OF OUTREACH .....		12,500.01
		CONNOR, KATHLEEN M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		23,750.00
		DARNER, MICHAEL P .....	05/01/18 05/31/18	SHARED EMPLOYEE .....		2,000.00
		DONEY, LAUREN L .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		21,249.99
		EYONG, JOSEPH E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,749.99
		FOONT, JENNIE L .....	04/01/18 06/30/18	CASE MANAGER/ CONST. ADVOCATE .....		12,500.00
		GOLDMAN, CHARLES S .....	04/01/18 04/30/18	PART-TIME EMPLOYEE .....		1,000.00
		GOLDMAN, CHARLES S .....	05/01/18 06/30/18	DEPUTY LEGISLATIVE CORRESPOND .....		5,000.00
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		MOORE, JARRETT T .....	04/01/18 06/30/18	CASEWORKER .....		9,500.01
		NORVELL, EMMA B .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		21,250.00
		OMBRES, DEVON O .....	04/01/18 06/30/18	SENIOR COUNSEL .....		15,500.01
		ROBERTS, WILLIAM J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		23,000.01
		SANCHEZ, MARTHA D .....	04/01/18 06/30/18	CASE MANAGER .....		9,999.99
		SHAW, LUCY X .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01
		SIDDIQUI, FAISAL .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,000.00
		TAGEN, JULIE S .....	04/01/18 06/30/18	CHIEF OF STAFF .....		35,499.99
		WALKER, LISA G .....	04/01/18 06/30/18	SCHEDULER/EXECUTIVE .....		12,000.01
		WEISBROTH, NINA A .....	04/01/18 06/30/18	GRANTS COORDINATOR .....		12,500.00
				PERSONNEL COMPENSATION TOTALS:		252,750.02
TRAVEL						
04-05	AP E0613775	BURTON, CHRISTA A .....	01/12/18 01/29/18	PRIVATE AUTO MILEAGE .....		143.18
04-05	AP E0613784	SANCHEZ, MARTHA D .....	02/07/18 02/23/18	TAXI/PARKING/TOLLS .....		38.61
04-05	AP E0613785	BURTON, CHRISTA A .....	03/10/18 03/15/18	PRIVATE AUTO MILEAGE .....		104.10

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04-05	AP	E0613785	BURTON, CHRISTA A.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	9.00
04-05	AP	E0613857	SANCHEZ, MARTHA D.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	84.69
04-06	AP	E0613798	BURTON, CHRISTA A.	02/20/18	02/27/18	PRIVATE AUTO MILEAGE	97.81
06-06	AP	E0629994	FOONT, JENNIE L.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	8.36
06-06	AP	E0629994	FOONT, JENNIE L.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	7.70
06-07	AP	E0629993	FOONT, JENNIE L.	03/07/18	03/28/18	PRIVATE AUTO MILEAGE	19.36
06-07	AP	E0629995	FOONT, JENNIE L.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	26.40
06-07	AP	E0629996	FOONT, JENNIE L.	04/09/18	04/23/18	PRIVATE AUTO MILEAGE	51.48
06-07	AP	E0629996	FOONT, JENNIE L.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	6.00
06-07	AP	E0629997	SANCHEZ, MARTHA D.	04/10/18	04/30/18	TAXI/PARKING/TOLLS	130.91
06-20	AP	E0634315	FOONT, JENNIE L.	05/01/18	05/08/18	PRIVATE AUTO MILEAGE	9.33
06-27	AP	E0636416	SANCHEZ, MARTHA D.	05/02/18	05/10/18	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	783.93
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0613802	GRANITE TELECOMMUNICATIONS LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	62.64
04-06	AP	E0613796	BSREPII OFFICE POOLING LLC	04/01/18	04/30/18	DISTRICT OFFICE PARKING	520.00
04-16	AP	00983142	BSREPII OFFICE POOLING LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
04-17	AP	E0616471	VERIZON WIRELESS	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,094.43
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	58.34
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	525.17
04-30	AP	E0620135	GRANITE TELECOMMUNICATIONS LLC	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	63.48
05-01	AP	00986981	UNITED PARCEL SERVICE	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	7.31
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	22.09
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	11.16
05-11	AP	00987933	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	5.52
05-15	AP	E0624012	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,032.51
05-15	AP	E0624018	BSREPII OFFICE POOLING LLC	05/01/18	05/31/18	DISTRICT OFFICE PARKING	520.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	18.94
05-16	AP	00989170	BSREPII OFFICE POOLING LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
05-16	AP	00992225	CITI PCARD-COMCAST	03/29/18	04/27/18	UTILITIES	224.44
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL	30.40
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	116.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	59.33
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	525.17
06-07	AP	E0629992	BSREPII OFFICE POOLING LLC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	520.00
06-14	AP	E0632678	GRANITE TELECOMMUNICATIONS LLC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.25
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	11.04
06-16	AP	00995209	BSREPII OFFICE POOLING LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
06-18	AP	00998270	CITI PCARD-COMCAST	04/28/18	05/28/18	UTILITIES	49.86
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	56.96
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	113.80
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	525.17
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	32.64
06-26	AP	E0636405	GRANITE TELECOMMUNICATIONS LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	63.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
06-26	AP E0636418	VERIZON WIRELESS .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,090.63
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....		7.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,087.72
PRINTING AND REPRODUCTION						
04-05	AP E0613801	ACCURATE WORD LLC .....	03/15/18 03/15/18	PRINTING & REPRODUCTION .....		1,071.40
04-15	AP E0616182	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....		59.90
04-16	AP 00983888	CITI PCARD-FACEBK SPHL5FJSU .....	03/01/18 03/28/18	ADVERTISEMENTS .....		500.00
05-17	AP E0625831	XEROX CORPORATION .....	12/30/17 03/30/18	PRINTING & REPRODUCTION .....		568.84
06-23	AP E0636417	ACCURATE WORD LLC .....	02/15/18 02/15/18	PRINTING & REPRODUCTION .....		99.90
					PRINTING AND REPRODUCTION TOTALS:	2,300.04
OTHER SERVICES						
04-16	AP 00983154	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
05-16	AP 00989182	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
06-16	AP 00995221	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
					OTHER SERVICES TOTALS:	3,750.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC .....	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE) .....		-499.99
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.99
04-16	AP 00983888	CITI PCARD-DOTTIES TROPHIES & AWA .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		40.39
04-16	AP 00983888	CITI PCARD-INT IN PARTY WAREHOUS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		37.63
04-16	AP 00983888	CITI PCARD-PANERA BREAD .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		59.32
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....		24.59
04-20	AP 00986644	CAPITOL MARKING PRODUCTS INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		32.50
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-298.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		499.15
05-16	AP 00988204	OFFICE DEPOT INC .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		50.52
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		6.44
05-16	AP 00988204	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		13.13
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.99
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		38.35
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....		21.06
05-23	AP 00988151	OFFICE DEPOT INC .....	04/12/18 04/12/18	FOOD & BEVERAGE .....		14.74
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		7.11
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-130.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		460.29
06-07	AP E0629993	FOONT, JENNIE L .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		40.04
06-13	AP 00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		37.72
06-13	AP 00993381	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		6.58
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		37.80
06-13	AP 00994274	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		50.55
06-15	AP 00995966	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		4.82
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.99
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	WATER .....		38.35

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06-20	AP	E0634315	FOONT, JENNIE L .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	135.64	
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	7.41	
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	48.36	
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	305.86	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-78.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	445.23	
							SUPPLIES AND MATERIALS TOTALS:	1,505.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,316.07
							OFFICE TOTALS:	<u>286,316.07</u>

2017 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AP	00981634	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	2,648.00	
							SUPPLIES AND MATERIALS TOTALS:	2,648.00
EQUIPMENT								
04-03	AP	00981634	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/16/18	02/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,021.00	
06-22	AP	E0632626	DATAWATCH SYSTEMS INC .....	06/30/17	06/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,425.00	
06-22	AP	E0632676	DATAWATCH SYSTEMS INC .....	07/31/17	07/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,425.00	
							EQUIPMENT TOTALS:	10,871.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,519.00
							OFFICE TOTALS:	<u>13,519.00</u>

2018 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,674.76	2,625.99
PERSONNEL COMPENSATION .....	435,032.78	219,366.21
TRAVEL .....	29,071.57	20,928.46
RENT, COMMUNICATION, UTILITIES .....	25,586.53	16,385.77
PRINTING AND REPRODUCTION .....	1,235.57	868.11
OTHER SERVICES .....	22,675.03	11,317.31
SUPPLIES AND MATERIALS .....	5,389.44	2,879.74
EQUIPMENT .....	3,122.40	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,788.08	275,932.79
OFFICE TOTALS:	<u>525,788.08</u>	<u>275,932.79</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	208.38	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,169.79	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-20.80	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	222.24	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	475.53	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-90.90	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	480.25	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	213.10	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-31.60	
							FRANKED MAIL TOTALS:	2,625.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,749.99	
		BAKER III, JAMES W .....	04/01/18 06/30/18	DIRECTOR OF PUBLIC POLICY .....	15,000.00	
		BASS, ROBBIN C .....	04/01/18 06/30/18	REGIONAL REPRESENTATIVE .....	16,250.01	
		CARMACK, DUSTIN J .....	05/07/18 06/30/18	CHIEF OF STAFF .....	23,250.00	
		CASTRO, ELSA B .....	04/01/18 04/30/18	TEMPORARY EMPLOYEE .....	793.00	
		DEWINNE, MADISON M .....	06/12/18 06/30/18	PAID INTERN .....	503.76	
		DOHERTY, KATHRYN J .....	06/01/18 06/30/18	SHARED EMPLOYEE .....	500.00	
		GOESSLER, MAGGIE A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	12,000.00	
		HANNAN, VIRGINIA H .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		JOHNSON, CRYSTAL R .....	04/16/18 06/30/18	SCHEDULER .....	10,416.67	
		KROESE, DANIEL G .....	04/01/18 04/14/18	CHIEF OF STAFF .....	5,444.44	
		KROESE, DANIEL G .....	04/01/18 04/14/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,944.44	
		MAY, BRITTNEY C .....	04/01/18 04/09/18	SCHEDULER .....	1,375.00	
		MAY, BRITTNEY C .....	04/01/18 04/09/18	SCHEDULER (OTHER COMPENSATION) .....	763.89	
		PACE, JEFF D .....	04/01/18 06/30/18	SPECIAL ADVISOR .....	18,750.00	
		PETERS, ROBERT D .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		RANDO, PHILLIP M .....	04/01/18 05/31/18	PAID INTERN .....	1,000.00	
		ROSS, JASON M .....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....	30,000.00	
		STEPHENS, RACHEL C .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	14,000.01	
		VANCE, ALEXA M .....	04/01/18 06/30/18	STAFF ASSISTANT/PRESS ASSISTAN .....	10,625.01	
		YAZDANI-ZONOZ, EBRAHIM S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
		ZOOK, ALISA M .....	04/01/18 06/30/18	CONSTITUENT SER. MGR&VET AFF. ....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	219,366.21	
TRAVEL						
04-11	AP 00982186	MAY, BRITTNEY C .....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	12.04	
04-16	AP 00981706	GOESSLER, MAGGIE A .....	02/20/18 02/23/18	MEALS .....	66.90	
04-16	AP 00981706	GOESSLER, MAGGIE A .....	02/21/18 02/23/18	GASOLINE .....	45.10	
04-17	AP 00982181	ZOOK, ALISA M .....	03/04/18 03/06/18	MEALS .....	39.45	
04-17	AP 00982181	ZOOK, ALISA M .....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	546.96	
04-17	AP 00982181	ZOOK, ALISA M .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	72.21	
04-17	AP 00982181	ZOOK, ALISA M .....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	144.74	
04-17	AP 00982184	BAKER III, JAMES W .....	03/02/18 03/24/18	PRIVATE AUTO MILEAGE .....	280.84	
04-17	AP 00982185	BASS, ROBBIN C .....	03/22/18 03/22/18	MEALS .....	39.19	
04-17	AP 00982185	BASS, ROBBIN C .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	592.78	
04-17	AP 00982185	BASS, ROBBIN C .....	03/22/18 03/23/18	TAXI/PARKING/TOLLS .....	79.37	
04-17	AP 00982187	HANNAN, VIRGINIA H .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....	59.00	
04-17	AP 00982187	HANNAN, VIRGINIA H .....	03/22/18 03/23/18	TAXI/PARKING/TOLLS .....	59.46	
04-17	AP 00982188	HON JOHN RATCLIFFE .....	03/04/18 03/22/18	PRIVATE AUTO MILEAGE .....	171.02	
04-17	AP 00982189	ROSS, JASON M .....	03/02/18 03/31/18	PRIVATE AUTO MILEAGE .....	187.48	
04-19	AP 00981705	CITIBANK GOV CARD SERVICE .....	01/31/18 02/28/18	COMMERCIAL TRANSPORTATION .....	5,365.11	
04-19	AP 00981705	CITIBANK GOV CARD SERVICE .....	02/18/18 02/23/18	LODGING .....	1,827.27	
04-19	AP 00981705	CITIBANK GOV CARD SERVICE .....	01/22/18 02/23/18	CAR RENTAL .....	680.56	

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04-19	AP	00981705	CITIBANK GOV CARD SERVICE .....	01/29/18	02/28/18	TAXI/PARKING/TOLLS .....	269.74
05-24	AP	00987702	STEPHENS, RACHEL C. ....	04/23/18	04/24/18	MEALS .....	37.47
05-24	AP	00987702	STEPHENS, RACHEL C. ....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	18.17
05-24	AP	00987706	YAZDANI-ZONQZ, EBRAHIM S. ....	04/22/18	04/24/18	MEALS .....	46.35
05-24	AP	00987706	YAZDANI-ZONQZ, EBRAHIM S. ....	04/23/18	04/23/18	GASOLINE .....	39.69
05-24	AP	00987706	YAZDANI-ZONQZ, EBRAHIM S. ....	04/22/18	04/24/18	TAXI/PARKING/TOLLS .....	48.76
06-05	AP	00993231	ZOOK, ALISA M. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	798.26
06-05	AP	00993233	BAKER III, JAMES W. ....	04/08/18	04/10/18	MEALS .....	39.25
06-05	AP	00993233	BAKER III, JAMES W. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	270.65
06-05	AP	00993233	BAKER III, JAMES W. ....	04/08/18	04/11/18	TAXI/PARKING/TOLLS .....	127.87
06-05	AP	00993236	BASS, ROBBIN C. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	349.25
06-05	AP	00993237	ROSS, JASON M. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	353.16
06-05	AP	00993237	ROSS, JASON M. ....	04/09/18	04/10/18	TAXI/PARKING/TOLLS .....	68.16
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	02/28/18	04/20/18	COMMERCIAL TRANSPORTATION .....	4,140.60
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	03/04/18	03/23/18	LODGING .....	697.98
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	03/05/18	03/23/18	MEALS .....	12.00
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	TAXI/PARKING/TOLLS .....	296.06
06-12	AP	00994052	BAKER III, JAMES W. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	234.40
06-12	AP	00994052	BAKER III, JAMES W. ....	05/23/18	05/30/18	PRIVATE AUTO MILEAGE .....	87.09
06-15	AP	00994053	ROSS, JASON M. ....	06/07/18	06/08/18	LODGING .....	290.44
06-15	AP	00994053	ROSS, JASON M. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	534.10
06-15	AP	00994053	ROSS, JASON M. ....	06/06/18	06/08/18	PRIVATE AUTO MILEAGE .....	46.87
06-15	AP	00994053	ROSS, JASON M. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	115.00
06-15	AP	00994363	HANNAN, VIRGINIA H. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	33.79
06-18	AP	00994051	ZOOK, ALISA M. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	546.36
06-18	AP	00994360	BASS, ROBBIN C. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	631.30
06-18	AP	00994364	JOHNSON, CRYSTAL R. ....	05/30/18	05/31/18	MEALS .....	51.82
06-29	AP	00999230	VANCE, ALEXA M. ....	05/29/18	06/01/18	LODGING .....	315.27
06-29	AP	00999230	VANCE, ALEXA M. ....	05/29/18	06/01/18	MEALS .....	113.21
06-29	AP	00999230	VANCE, ALEXA M. ....	05/29/18	06/03/18	TAXI/PARKING/TOLLS .....	45.91
						TRAVEL TOTALS:	20,928.46
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00981629	AT&T .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,060.62
04-09	AP	00981710	VERIZON WIRELESS .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	382.17
04-10	AP	00981711	WINDSTREAM HOLDINGS INC .....	03/16/18	04/15/18	UTILITIES .....	197.65
04-16	AP	00983701	N&H LEGACY PARTNERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
04-16	AP	00983888	CITI PCARD-USA USA MINUTE KEY, IN .....	03/01/18	03/28/18	UTILITIES .....	12.99
04-17	AP	00982187	HANNAN, VIRGINIA H. ....	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL .....	61.92
04-19	AP	00981705	CITIBANK GOV CARD SERVICE .....	02/10/18	02/10/18	UTILITIES .....	49.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	432.86
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.13
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	34.87
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	18.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	448.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.17	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.76	
05-24	AP	00987702	04/24/18 04/24/18	UTILITIES	12.00	
05-24	AP	00987704	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.12	
05-24	AP	00987709	03/07/18 04/05/18	UTILITIES	48.11	
05-24	AP	00987740	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	381.55	
05-25	AP	00987708	02/01/18 05/31/18	UTILITIES	87.95	
05-30	AP	00992848	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-05	AP	00993232	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,072.78	
06-05	AP	00993238	04/06/18 05/06/18	UTILITIES	72.26	
06-05	AP	00993239	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	382.17	
06-05	AP	00993240	05/16/18 06/15/18	UTILITIES	200.14	
06-06	AP	E0630054	02/27/18 03/28/18	UTILITIES	49.95	
06-12	AP	00994052	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	77.89	
06-12	AP	00994069	03/23/18 04/26/18	UTILITIES	147.44	
06-15	AP	00993387	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	50.49	
06-15	AP	00994288	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	32.93	
06-16	AP	00995760	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-18	AP	00994366	05/07/18 06/05/18	UTILITIES	108.58	
06-18	AP	00994367	06/01/18 06/30/18	UTILITIES	21.99	
06-18	AP	00994370	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	200.14	
06-19	AP	00994362	01/11/18 02/08/18	UTILITIES	214.51	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	100.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	372.60	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.17	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.17	
06-29	AP	00998875	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	12.06	
06-29	AP	00999231	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	990.04	
06-29	AP	00999233	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	381.55	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,385.77
PRINTING AND REPRODUCTION						
04-06	AP	00981625	02/21/18 02/21/18	PRINTING & REPRODUCTION	239.00	
04-12	AP	00982096	03/02/18 03/02/18	PRINTING & REPRODUCTION	270.80	
04-14	AP	00982191	01/21/18 02/28/18	PRINTING & REPRODUCTION	6.50	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	74.65	
05-25	AP	00987742	02/28/18 03/21/18	PRINTING & REPRODUCTION	9.89	
06-13	AP	00994050	05/09/18 05/09/18	PRINTING & REPRODUCTION	239.70	
06-18	AP	00994371	03/21/18 04/21/18	PRINTING & REPRODUCTION	27.57	
					PRINTING AND REPRODUCTION TOTALS:	868.11
OTHER SERVICES						
04-11	AP	00981707	03/10/18 03/24/18	JANITORIAL AND MAINT SERV	150.00	

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04-14	AP	00982190	REPUBLIC SERVICES #794 .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	17.31
04-16	AP	00983053	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-16	AP	00983888	CITI PCARD-NTH DEGREE RSA CONFERE .....	03/01/18	03/28/18	TRAINING .....	695.00
05-16	AP	00989081	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-25	AP	00987707	PEGGYS CLEANING .....	04/07/18	04/22/18	JANITORIAL AND MAINT SERV .....	150.00
06-15	AP	00994365	PEGGYS CLEANING .....	05/13/18	05/27/18	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00995120	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	00999232	PEGGYS CLEANING .....	06/09/18	06/23/18	JANITORIAL AND MAINT SERV .....	150.00

OTHER SERVICES TOTALS: 11,317.31

SUPPLIES AND MATERIALS

04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	129.89
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	70.44
04-16	AP	00983888	CITI PCARD-LOWES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.32
04-16	AP	00983888	CITI PCARD-POSTNET .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.59
04-16	AP	00983888	CITI PCARD-TARGET .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	46.17
04-17	AP	00982184	BAKER III, JAMES W. ....	03/20/18	03/20/18	FOOD & BEVERAGE .....	20.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-114.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	922.30
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	27.05
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	107.45
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	73.37
05-16	AP	00992225	CITI PCARD-COMMUNITY COFFEE ECOM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	57.40
05-16	AP	00992225	CITI PCARD-STARBUCKS STORE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.85
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-459.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	768.69
06-05	AP	00993237	ROSS, JASON M. ....	04/11/18	04/11/18	FOOD & BEVERAGE .....	59.56
06-06	AP	00993234	HANNAN, VIRGINIA H. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	27.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	143.38
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	100.61
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.19
06-18	AP	00998270	CITI PCARD-B&H PHOTO 800-606- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	73.71
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
06-18	AP	00998270	CITI PCARD-PARIS NEWS-ONLINE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	156.00
06-18	AP	00998270	CITI PCARD-STARBUCKS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.90
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	519.73

SUPPLIES AND MATERIALS TOTALS: 2,879.74

EQUIPMENT

04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	520.40
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	520.40
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	520.40

EQUIPMENT TOTALS: 1,561.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,932.79

OFFICE TOTALS: 275,932.79

2017 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	82.47
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FRANKED MAIL TOTALS: 82.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
RENT, COMMUNICATION, UTILITIES						
05-24	AP 00987741	VERIZON WIRELESS .....	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		380.76
05-25	AP 00987739	VERIZON WIRELESS .....	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		380.08
06-19	AP 00994361	N&H LEGACY PARTNERS LLC .....	11/10/17 12/11/17	UTILITIES .....		142.25
06-19	AP 00994368	VERIZON WIRELESS .....	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		380.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,283.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365.99
					OFFICE TOTALS:	<u>1,365.99</u>
2015 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP 00993094	AT&T .....	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		639.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	639.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.14
					OFFICE TOTALS:	<u>639.14</u>
2018 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,707.43
					PERSONNEL COMPENSATION .....	190,542.15
					TRAVEL .....	12,548.10
					RENT, COMMUNICATION, UTILITIES .....	21,187.96
					PRINTING AND REPRODUCTION .....	10,120.09
					OTHER SERVICES .....	9,286.75
					SUPPLIES AND MATERIALS .....	8,682.09
					EQUIPMENT .....	3,999.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,074.09
					OFFICE TOTALS:	<u>265,074.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		1,725.84
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		5,676.67
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		126.51
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-58.45
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		1,279.46
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-42.60
					FRANKED MAIL TOTALS:	8,707.43
PERSONNEL COMPENSATION						
					BABB,ALISON .....	1,666.67
					BABB,ALISON .....	3,333.34
					BORQUEZ,ROSENYI .....	1,200.00

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BORQUEZ,ROSENYI	06/11/18	06/30/18	PAID INTERN (OTHER COMPENSATION)	1,400.00
BROWN,SAMARA J	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT	3,166.67
BROWN,SAMARA J	05/01/18	06/30/18	LEGISLATIVE ASSISTANT	6,333.34
COTTEN,SAMANTHA J	04/01/18	04/03/18	COMMUNICATIONS DIRECTOR	458.33
DAVIS,WILLIAM R	04/01/18	06/08/18	LEGISLATIVE DIRECTOR	21,600.00
FULLER,KATRINA L	05/07/18	06/30/18	CASEWORKER & FIELD REP	4,650.00
HOOVER,LOGAN M	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00
HUNT,ALISON M	04/01/18	06/30/18	DISTRICT DIRECTOR	17,499.99
HYLAND,THOMAS P	04/01/18	06/30/18	CASEWORKER/FIELD REP	8,833.33
JAMES,LEE A	04/01/18	06/10/18	PART-TIME EMPLOYEE	3,791.67
JAMES,LEE A	06/11/18	06/30/18	CONSTITUENT SERVICES SPECIALIS	1,083.33
KOSKI,JILL M	04/01/18	04/06/18	ECONOMIC DEVELOPMENT LIAISON	1,100.00
MURPHY,JOHANNAH P	04/01/18	06/30/18	SCHEDULER	15,000.00
MURPHY,SHARON M	04/01/18	06/30/18	EXECUTIVE ASSISTANT	10,875.00
PHELPS,JACQUELINE F	04/01/18	04/30/18	DIRECTOR OF CONSTITUENT SERVIC	4,125.00
PITIFER,MARK C	04/06/18	04/30/18	PAID INTERN	333.33
PITIFER,MARK C	05/01/18	06/30/18	PART-TIME EMPLOYEE	2,416.66
REINERT,WILLIAM M	05/16/18	06/30/18	COMMUNICATIONS DIRECTOR	7,750.00
SAFRED,MOLLY L	04/01/18	06/30/18	CASEWORKER/FIELD REP	7,500.00
SCHMITZ,WILLIAM J	04/01/18	06/30/18	DIRECTOR OF VETERANS SERVICES	2,550.00
SMEENK,CHRISTOPHER K	04/01/18	05/16/18	LEGISLATIVE ASSISTANT	2,555.56
WAYNE,ANDREW W	04/01/18	06/30/18	CHIEF OF STAFF	36,000.00
WINDHEIM,TARYN E	04/18/18	06/30/18	FINGER LAKES REGIONAL DIRECTOR	10,138.90
WRIGHT,ANDREW T	04/01/18	06/30/18	SHARED EMPLOYEE	300.00
YACKEL,RICHARD L	04/30/18	06/30/18	PAID INTERN	3,631.03
PERSONNEL COMPENSATION TOTALS:				190,542.15

TRAVEL					
04-03	AP	00981128	COTTEN, SAMANTHA J	03/19/18 03/19/18 TAXI/PARKING/TOLLS	10.00
04-04	AP	00981209	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18 COMMERCIAL TRANSPORTATION	357.30
04-04	AP	00981209	CITIBANK GOV CARD SERVICE	01/11/18 01/17/18 LODGING	1,148.20
04-18	AP	00981843	SAFRED, MOLLY L	03/03/18 03/29/18 PRIVATE AUTO MILEAGE	372.24
04-18	AP	00982081	KOSKI, JILL M	03/13/18 03/28/18 PRIVATE AUTO MILEAGE	223.45
04-18	AP	00982081	KOSKI, JILL M	04/04/18 04/05/18 PRIVATE AUTO MILEAGE	90.95
05-02	AP	00986621	HOOVER, LOGAN M	01/11/18 01/13/18 CAR RENTAL	193.27
05-02	AP	00986621	HOOVER, LOGAN M	01/12/18 01/12/18 GASOLINE	73.54
05-07	AP	00986360	HON TOM REED	03/02/18 03/29/18 PRIVATE AUTO MILEAGE	663.81
05-07	AP	00987056	HUNT, ALISON	03/21/18 03/22/18 LODGING	164.98
05-07	AP	00987056	HUNT, ALISON	03/01/18 03/27/18 PRIVATE AUTO MILEAGE	1,152.68
05-07	AP	00987058	PHELPS, JACQUELINE F	03/07/18 03/30/18 PRIVATE AUTO MILEAGE	235.94
05-07	AP	00987058	PHELPS, JACQUELINE F	04/11/18 04/21/18 PRIVATE AUTO MILEAGE	219.14
05-15	AP	00987881	SAFRED, MOLLY L	04/03/18 04/25/18 PRIVATE AUTO MILEAGE	409.30
05-16	AP	00987404	PITIFER, MARK C	03/28/18 04/25/18 PRIVATE AUTO MILEAGE	179.85
05-16	AP	00987404	PITIFER, MARK C	04/25/18 04/25/18 TAXI/PARKING/TOLLS	20.00
05-17	AP	00987381	WINDHEIM, TARYN E	04/19/18 04/24/18 PRIVATE AUTO MILEAGE	80.66
05-17	AP	00987882	HON TOM REED	04/03/18 04/28/18 PRIVATE AUTO MILEAGE	1,397.38
05-24	AP	00992560	CITIBANK GOV CARD SERVICE	02/27/18 03/19/18 COMMERCIAL TRANSPORTATION	1,442.60
06-04	AP	00992846	CITIBANK GOV CARD SERVICE	04/10/18 04/13/18 COMMERCIAL TRANSPORTATION	622.30
06-04	AP	00993046	HUNT, ALISON	04/05/18 04/30/18 PRIVATE AUTO MILEAGE	979.37
06-06	AP	00993546	PITIFER, MARK C	05/04/18 05/18/18 PRIVATE AUTO MILEAGE	148.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
06-06	AP 00993546	PITIFER, MARK C. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		8.80
06-07	AP 00993548	WINDHEIM, TARYN E. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		475.79
06-08	AP 00993523	FULLER, KATRINA L. ....	05/07/18 05/31/18	PRIVATE AUTO MILEAGE .....		243.16
06-20	AP 00994119	MURPHY, SHARON M. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....		197.63
06-20	AP 00994119	MURPHY, SHARON M. ....	04/05/18 04/28/18	PRIVATE AUTO MILEAGE .....		282.37
06-20	AP 00994119	MURPHY, SHARON M. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		267.45
06-25	AP 00994118	HON TOM REED .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....		887.26
						TRAVEL TOTALS: 12,548.10
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00981205	VERIZON WIRELESS .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		369.26
04-03	AP 00981206	VERIZON WIRELESS .....	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		369.26
04-16	AP 00982502	GATEWAY PLAZA ASSOCIATES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		611.86
04-16	AP 00983292	FENTON ASSOCIATES LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-16	AP 00983293	PARK CENTRE DEVELOPMENT INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		472.50
04-16	AP 00983294	PETER L KROG .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 00983295	DONNA STIVERS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-16	AP 00983660	ALLPRO PARKING LLC .....	04/03/18 05/02/18	DISTRICT OFFICE PARKING .....		43.00
04-20	AP 00981411	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....		446.76
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		134.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		794.42
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		32.51
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL .....		23.79
05-03	AP 00987061	TIME WARNER CABLE .....	04/28/18 05/27/18	UTILITIES .....		330.31
05-04	AP 00986620	PREMIER GLOBAL SERVICES .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		570.54
05-07	AP 00986619	TIME WARNER CABLE .....	04/20/18 05/19/18	UTILITIES .....		240.74
05-07	AP 00987044	NYSEG .....	03/23/18 04/24/18	UTILITIES .....		151.27
05-07	AP 00987058	PHELPS, JACQUELINE F. ....	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL .....		13.65
05-15	AP 00987881	SAFREED, MOLLY L. ....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....		14.40
05-16	AP 00988528	GATEWAY PLAZA ASSOCIATES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		611.86
05-16	AP 00989319	FENTON ASSOCIATES LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-16	AP 00989320	PARK CENTRE DEVELOPMENT INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		472.50
05-16	AP 00989321	PETER L KROG .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 00989322	DONNA STIVERS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
05-16	AP 00989688	ALLPRO PARKING LLC .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....		43.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		134.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		793.95
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		32.51
05-24	AP 00987880	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....		446.02
06-04	AP 00992646	PETER L KROG .....	01/01/18 03/31/18	UTILITIES .....		1,119.53
06-04	AP 00992650	TIME WARNER CABLE .....	05/20/18 06/19/18	UTILITIES .....		244.14
06-04	AP 00992931	NYSEG .....	04/25/18 05/23/18	UTILITIES .....		114.56

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06-08	AP	00993551	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	450.17
06-16	AP	00994567	GATEWAY PLAZA ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
06-16	AP	00995356	FENTON ASSOCIATES LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00995357	PARK CENTRE DEVELOPMENT INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
06-16	AP	00995358	PETER L KROG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00995359	DONNA STIVERS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00995721	ALLPRO PARKING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	43.00
06-20	AP	00993620	TIME WARNER CABLE .....	05/28/18	06/27/18	UTILITIES .....	174.23
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	134.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	883.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
RENT, COMMUNICATION, UTILITIES TOTALS:							21,187.96
PRINTING AND REPRODUCTION							
05-03	AP	00986622	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	29.95
05-08	AP	00987052	CAPITOL FRANKING GROUP LLC .....	03/20/18	03/20/18	PRINTING & REPRODUCTION .....	9,933.99
05-22	AP	00988431	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	119.80
05-31	AP	00992926	ACCURATE WORD LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	29.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							10,120.09
OTHER SERVICES							
04-16	AP	00983037	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989065	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00988435	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
06-04	AP	00992647	PRECISION TOUCH DETAILING LLC .....	05/04/18	05/04/18	JANITORIAL AND MAINT SERV .....	43.75
06-04	AP	00992648	PRECISION TOUCH DETAILING LLC .....	03/23/18	03/23/18	JANITORIAL AND MAINT SERV .....	37.50
06-04	AP	00992649	PRECISION TOUCH DETAILING LLC .....	04/13/18	04/13/18	JANITORIAL AND MAINT SERV .....	37.50
06-16	AP	00995104	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							9,286.75
SUPPLIES AND MATERIALS							
04-03	AP	00976377	HL TREU OFFICE SUPPLY CORPORATION .....	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) .....	163.45
04-03	AP	00981128	COTTEN, SAMANTHA J. ....	03/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	59.00
04-04	AP	00981209	CITIBANK GOV CARD SERVICE .....	01/12/18	01/12/18	FOOD & BEVERAGE .....	1,382.82
04-18	AP	00981389	PR NEWSWIRE ASSN LLC .....	01/31/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,056.44
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	2,243.51
05-03	AP	00986361	HL TREU OFFICE SUPPLY CORPORATION .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	35.14
05-07	AP	00987056	HUNT, ALISON .....	03/26/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	498.87
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	65.00
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	04/19/18	04/20/18	FOOD & BEVERAGE .....	190.88
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	66.16
05-15	AP	00987881	SAFREED, MOLLY L. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....	20.00
05-15	AP	00987881	SAFREED, MOLLY L. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	14.73
05-17	AP	00987381	WINDHEIM, TARYN E. ....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	22.16
05-24	AP	00987878	HL TREU OFFICE SUPPLY CORPORATION .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	167.51
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-830.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,313.04
06-04	AP	00992925	CORNING AREA CHAMBER OF COMMERCE .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	80.00
06-06	AP	00993512	CAPITOL IDEA TECHNOLOGY INC .....	05/29/18	05/29/18	SOFTWARE LESS THAN \$500 QTY - 2 .....	403.50
06-07	AP	00993548	WINDHEIM, TARYN E. ....	05/03/18	05/09/18	FOOD & BEVERAGE .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
06-20	AP 00994119	MURPHY, SHARON M.	03/08/18 03/08/18	FOOD & BEVERAGE		25.00
06-21	AP 00994117	HL TREU OFFICE SUPPLY CORPORATION	05/09/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		251.11
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-747.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		2,135.77
				SUPPLIES AND MATERIALS TOTALS:		8,682.09
EQUIPMENT						
06-06	AP 00993512	CAPITOL IDEA TECHNOLOGY INC	05/29/18 05/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		2,999.64
06-07	AP 00993518	CAPITOL IDEA TECHNOLOGY INC	05/29/18 05/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		999.88
				EQUIPMENT TOTALS:		3,999.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,074.09
				OFFICE TOTALS:		265,074.09
2017 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		99.24
				FRANKED MAIL TOTALS:		99.24
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00980602	PETER L KROG	10/01/17 12/31/17	UTILITIES		871.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		871.04
SUPPLIES AND MATERIALS						
04-17	AP 00982145	CORNING AREA CHAMBER OF COMMERCE	10/24/17 10/24/17	FOOD & BEVERAGE		25.00
				SUPPLIES AND MATERIALS TOTALS:		25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		995.28
				OFFICE TOTALS:		995.28
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	580.48	187.90
				PERSONNEL COMPENSATION	467,782.54	234,734.85
				TRAVEL	13,093.02	9,036.10
				RENT, COMMUNICATION, UTILITIES	39,173.20	22,927.15
				PRINTING AND REPRODUCTION	373.15	170.00
				OTHER SERVICES	23,775.00	12,180.00
				SUPPLIES AND MATERIALS	1,601.04	1,064.65
				EQUIPMENT	3,000.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,378.43	280,300.65
				OFFICE TOTALS:	549,378.43	280,300.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		115.18

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04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-64.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	206.06
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	14.38
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-30.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	53.93
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-107.00
						FRANKED MAIL TOTALS:	187.90
PERSONNEL COMPENSATION							
		BOYER, ALIYA R		04/01/18	06/30/18	STAFF ASSISTANT	9,799.99
		FOY, SUSAN E.		04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
		GOETZ, KELLEY N		04/01/18	04/06/18	SENIOR OUTREACH MANAGER	866.25
		GUILL, ZACHARY		04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	16,069.55
		HECKER, NICHOLAS R		04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON	11,238.34
		HOPPER, KATHRYN E		04/01/18	06/30/18	PRESS SECRETARY	13,375.00
		IMPERIAL, JACKELINE K		04/01/18	05/18/18	DISTRICT DIRECTOR	11,880.00
		KAMPHAUS, NATALIE G		04/01/18	06/30/18	LEGISLATIVE DIRECTOR	21,800.00
		LILLY, ZACHARY M		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,550.00
		MACKAY, TYLER K		04/01/18	06/30/18	CENTRAL WASHINGTON MANAGER	14,602.97
		MANSON, LINDSAY M.		04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	30,875.00
		MILLER, WILLIAM M		06/01/18	06/30/18	STAFF ASSISTANT	2,500.00
		SIMS, JILL C		04/01/18	06/30/18	EXECUTIVE ASST/ FINANCE MGR	17,950.01
		SWANSON, COLIN		04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	16,574.99
		TOBIS, ISAAC L		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,550.00
						PERSONNEL COMPENSATION TOTALS:	234,734.85
TRAVEL							
04-09	AP	E0614263	MACKAY, TYLER K.	03/14/18	03/23/18	PRIVATE AUTO MILEAGE	222.36
04-19	AP	E0617773	CITIBANK GOV CARD SERVICE	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION	1,174.40
05-09	AP	E0622323	SIMS, JILL C.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	76.30
05-09	AP	E0622323	SIMS, JILL C.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	10.25
05-14	AP	E0623798	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	867.60
05-22	AP	E0626054	MACKAY, TYLER K.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	144.97
05-24	AP	E0627043	FOY, SUSAN E.	05/14/18	05/17/18	COMMERCIAL TRANSPORTATION	626.40
05-24	AP	E0627043	FOY, SUSAN E.	05/14/18	05/17/18	TAXI/PARKING/TOLLS	101.00
05-29	AP	E0627636	MANSON, LINDSAY M.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	23.60
05-29	AP	E0627637	SWANSON, COLIN	05/10/18	05/18/18	TAXI/PARKING/TOLLS	118.95
05-30	AP	E0628453	SIMS, JILL C.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	40.33
05-31	AP	E0628449	GUILL, ZACHARY	05/15/18	05/17/18	MEALS	21.00
05-31	AP	E0628449	GUILL, ZACHARY	05/16/18	05/16/18	TAXI/PARKING/TOLLS	70.42
06-05	AP	E0629412	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION	2,299.00
06-05	AP	E0629412	CITIBANK GOV CARD SERVICE	05/11/18	05/17/18	LODGING	2,651.85
06-06	AP	E0629813	MACKAY, TYLER K.	05/24/18	05/30/18	PRIVATE AUTO MILEAGE	257.35
06-10	AP	E0630515	GUILL, ZACHARY	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	44.58
06-13	AP	E0632353	HON. DAVID REICHERT	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	76.74
06-13	AP	E0632355	HON. DAVID REICHERT	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	47.96
06-13	AP	E0632357	HON. DAVID REICHERT	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	57.55
06-13	AP	E0632358	HON. DAVID REICHERT	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	38.37
06-13	AP	E0632360	HON. DAVID REICHERT	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	38.37
06-19	AP	E0633694	SWANSON, COLIN	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	26.75
						TRAVEL TOTALS:	9,036.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		36.73
04-03	AP E0612998	VERIZON WIRELESS	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.71
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		6.69
04-16	AP 00982503	KOB LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
04-16	AP 00982515	WENATCHEE S & L	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-19	AP E0617775	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	UTILITIES		14.30
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		524.69
04-26	AP E0619917	COMCAST	04/24/18 05/23/18	UTILITIES		508.90
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL		11.12
05-08	AP E0622201	VERIZON WIRELESS	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.57
05-16	AP 00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL		28.57
05-16	AP 00988529	KOB LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
05-16	AP 00988541	WENATCHEE S & L	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-17	AP E0625513	CHARTER COMMUNICATIONS	05/14/18 06/13/18	UTILITIES		136.84
05-18	AP 00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		32.99
05-18	AP E0626053	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	UTILITIES		14.30
05-21	AP 00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		6.32
05-23	AP 00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		30.27
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		113.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		515.95
05-29	GL HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)		105.00
06-05	AP E0629088	COMCAST	05/24/18 06/23/18	UTILITIES		508.50
06-07	AP E0630503	VERIZON WIRELESS	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.57
06-15	AP 00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL		60.30
06-15	AP 00994293	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		19.20
06-15	AP 00995985	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		60.90
06-15	AP E0633089	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	UTILITIES		14.30
06-16	AP 00994568	KOB LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
06-16	AP 00994580	WENATCHEE S & L	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-19	AP 00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		6.14
06-19	AP E0634098	CHARTER COMMUNICATIONS	06/14/18 07/13/18	UTILITIES		136.84
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		113.50
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		518.98
06-27	AP E0636869	COMCAST	06/24/18 07/23/18	UTILITIES		511.62
06-29	AP 00998879	FEDEX BILLING ONLINE	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		27.08
06-29	AP 00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		4.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,927.15
04-03	AP E0612995	DAVID L ANDRUKITIS INC	03/29/18 03/29/18	PRINTING & REPRODUCTION		40.00

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04-18	AP	E0617774	DAVID L ANDRUKITIS INC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	40.00
05-18	AP	E0626251	DAVID L ANDRUKITIS INC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	40.00
05-24	AP	E0626905	DAVID L ANDRUKITIS INC .....	02/14/18	02/14/18	PRINTING & REPRODUCTION .....	40.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
OTHER SERVICES							
04-11	AP	00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00983060	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983191	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988405	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00989088	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989220	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-14	AP	00994412	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00995127	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995258	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	12,180.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613198	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	55.00
04-09	AP	E0613200	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	21.14
04-25	AP	E0619918	NEWS TRIBUNE .....	04/14/18	05/14/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	417.48
05-04	AP	E0622200	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	21.14
05-15	AP	E0624115	COURIER-HERALD .....	06/01/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
05-19	AP	E0626044	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.08
05-19	GL	FRM0078531	.....	05/09/18	05/09/18	FRAMING (TRANSFER) .....	267.00
05-21	AP	E0626057	OFFICE DEPOT INC .....	05/03/18	05/04/18	WATER .....	33.90
05-21	AP	E0626057	OFFICE DEPOT INC .....	05/03/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	30.28
05-22	AP	E0626056	NEWS TRIBUNE .....	05/07/18	06/07/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	204.65
06-06	AP	E0629813	MACKAY, TYLER K. ....	05/30/18	05/30/18	FOOD & BEVERAGE .....	64.10
06-06	AP	E0630502	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	21.14
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-262.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	285.96
						SUPPLIES AND MATERIALS TOTALS:	1,064.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,300.65
						OFFICE TOTALS:	280,300.65
2017 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	AR	AC-13933	MCCLATCHY NEWSPAPER INC .....	06/07/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L .....	-111.58
						SUPPLIES AND MATERIALS TOTALS:	-111.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-111.58
						OFFICE TOTALS:	-111.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,911.36	1,143.79
				PERSONNEL COMPENSATION .....	489,078.86	237,614.42
				TRAVEL .....	33,465.66	29,109.30
				RENT, COMMUNICATION, UTILITIES .....	37,475.88	21,933.21
				PRINTING AND REPRODUCTION .....	1,440.03	188.13
				OTHER SERVICES .....	11,970.00	6,090.00
				SUPPLIES AND MATERIALS .....	26,517.94	11,049.90
				EQUIPMENT .....	2,193.85	1,080.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,053.58	308,209.51
				OFFICE TOTALS:	604,053.58	308,209.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	UNITED STATES POSTAL SERVICE .....		341.91
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-87.15
05-29	AP	00992414	04/01/18 04/30/18	UNITED STATES POSTAL SERVICE .....		621.62
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-57.40
06-26	AP	00998542	05/01/18 05/31/18	UNITED STATES POSTAL SERVICE .....		405.26
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-80.45
				FRANKED MAIL TOTALS:		1,143.79
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	BENNY, JOSEPH R. ....		17,499.99
			04/01/18 06/30/18	BOWMAN, BRYAN A. ....		13,749.99
			05/17/18 06/30/18	BRAY JR, ALLEN E. ....		544.44
			04/01/18 06/30/18	DOBO, DAVID J. ....		16,250.01
			06/18/18 06/30/18	DOLANSKY, DAVID C. ....		325.00
			04/01/18 06/30/18	DOLANSKY, KATHERINE R. ....		7,500.00
			04/01/18 06/30/18	HAND, BRANDON S. ....		11,250.00
			04/01/18 05/31/18	HOSTELLEY, STEPHEN G. ....		10,000.00
			06/01/18 06/30/18	HOSTELLEY, STEPHEN G. ....		5,416.67
			04/01/18 06/30/18	KNIGHT, KELSEY M. ....		23,750.01
			04/01/18 06/30/18	KNOTH, KEVIN T. ....		6,249.99
			04/01/18 05/11/18	KOCHMAN, KELSEY C. ....		478.33
			06/06/18 06/30/18	LOCKER, AARON W. ....		3,472.22
			04/01/18 06/30/18	MARGOLIN, BENJAMIN M. ....		7,833.33
			04/01/18 06/30/18	MATTHEWS, HEIDI P. ....		15,833.33
			04/01/18 06/30/18	MILLER, VICTORIA R. ....		13,749.99
			04/01/18 06/30/18	PEARCE, MEGHAN M. ....		9,000.01
			04/01/18 06/30/18	PINCKNEY, JANNA L. ....		5,100.00
			04/01/18 06/30/18	QUEEN, THOMAS B. ....		10,694.45
			04/01/18 06/30/18	RUDIS, KATHLEEN E. ....		18,750.00
			04/01/18 06/30/18	RUNK, MARY M. ....		32,499.99

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		TROMPOWER, CHRISTINA M .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....	1,666.67
		TROMPOWER, CHRISTINA M .....	05/01/18	06/30/18	CONSTITUENT SERVICES REP .....	6,000.00
					PERSONNEL COMPENSATION TOTALS:	237,614.42
	TRAVEL					
04-03	AP	E0612523 BENNY, JOSEPH R. ....	01/10/18	01/22/18	PRIVATE AUTO MILEAGE .....	182.60
04-03	AP	E0612523 BENNY, JOSEPH R. ....	01/23/18	02/06/18	PRIVATE AUTO MILEAGE .....	171.08
04-03	AP	E0612523 BENNY, JOSEPH R. ....	01/10/18	01/10/18	TAXI/PARKING/TOLLS .....	13.00
04-17	AP	E0616018 CITIBANK GOV CARD SERVICE .....	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION .....	2,352.60
04-17	AP	E0616018 CITIBANK GOV CARD SERVICE .....	02/13/18	02/24/18	LODGING .....	1,641.64
04-17	AP	E0616018 CITIBANK GOV CARD SERVICE .....	02/13/18	02/24/18	CAR RENTAL .....	851.08
04-17	AP	E0616018 CITIBANK GOV CARD SERVICE .....	01/29/18	02/08/18	TAXI/PARKING/TOLLS .....	644.00
04-20	AP	E0618108 CITIBANK GOV CARD SERVICE .....	03/05/18	03/27/18	COMMERCIAL TRANSPORTATION .....	2,500.60
04-20	AP	E0618108 CITIBANK GOV CARD SERVICE .....	03/11/18	03/16/18	LODGING .....	820.82
04-20	AP	E0618108 CITIBANK GOV CARD SERVICE .....	03/11/18	03/16/18	CAR RENTAL .....	360.85
04-20	AP	E0618108 CITIBANK GOV CARD SERVICE .....	02/28/18	03/28/18	TAXI/PARKING/TOLLS .....	433.03
04-27	AP	E0620367 BENNY, JOSEPH R. ....	02/07/18	02/26/18	PRIVATE AUTO MILEAGE .....	110.64
04-27	AP	E0620368 KNOTH, KEVIN T. ....	02/16/18	02/23/18	MEALS .....	30.05
04-27	AP	E0620368 KNOTH, KEVIN T. ....	02/16/18	02/16/18	GASOLINE .....	8.11
04-27	AP	E0620368 KNOTH, KEVIN T. ....	02/13/18	02/13/18	TAXI/PARKING/TOLLS .....	19.66
04-27	AP	E0620369 KNOTH, KEVIN T. ....	03/27/18	03/27/18	MEALS .....	14.66
04-27	AP	E0620369 KNOTH, KEVIN T. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	3.00
05-01	AP	E0620365 KNIGHT, KELSEY .....	04/08/18	04/09/18	MEALS .....	18.91
05-01	AP	E0620365 KNIGHT, KELSEY .....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	107.39
05-01	AP	E0620370 DOLANSKY, KATHERINE R. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	198.93
05-01	AP	E0620370 DOLANSKY, KATHERINE R. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	5.00
05-02	AP	E0620374 RUNK, MARY M. ....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	20.68
05-02	AP	E0620378 KNIGHT, KELSEY .....	04/04/18	04/08/18	MEALS .....	35.55
05-02	AP	E0620378 KNIGHT, KELSEY .....	04/02/18	04/08/18	TAXI/PARKING/TOLLS .....	64.34
05-03	AP	E0620371 BENNY, JOSEPH R. ....	02/27/18	03/15/18	PRIVATE AUTO MILEAGE .....	136.30
05-03	AP	E0620371 BENNY, JOSEPH R. ....	03/16/18	03/27/18	PRIVATE AUTO MILEAGE .....	80.33
05-03	AP	E0620371 BENNY, JOSEPH R. ....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	15.00
05-07	AP	E0620377 KNIGHT, KELSEY .....	02/19/18	02/20/18	LODGING .....	115.34
05-07	AP	E0620377 KNIGHT, KELSEY .....	02/19/18	02/21/18	MEALS .....	30.03
05-07	AP	E0620377 KNIGHT, KELSEY .....	02/19/18	02/27/18	TAXI/PARKING/TOLLS .....	41.84
05-31	AP	E0627833 RUDIS, KATHLEEN E. ....	04/15/18	04/17/18	COMMERCIAL TRANSPORTATION .....	50.00
05-31	AP	E0627833 RUDIS, KATHLEEN E. ....	04/15/18	04/17/18	MEALS .....	50.88
05-31	AP	E0627833 RUDIS, KATHLEEN E. ....	04/15/18	04/17/18	TAXI/PARKING/TOLLS .....	56.52
05-31	AP	E0627840 RUNK, MARY M. ....	04/15/18	04/19/18	LODGING .....	469.04
05-31	AP	E0627841 BENNY, JOSEPH R. ....	03/30/18	04/11/18	PRIVATE AUTO MILEAGE .....	142.25
05-31	AP	E0627841 BENNY, JOSEPH R. ....	04/12/18	04/20/18	PRIVATE AUTO MILEAGE .....	66.60
05-31	AP	E0627841 BENNY, JOSEPH R. ....	04/24/18	04/29/18	PRIVATE AUTO MILEAGE .....	49.81
05-31	AP	E0627841 BENNY, JOSEPH R. ....	04/04/18	04/11/18	TAXI/PARKING/TOLLS .....	22.00
05-31	AP	E0627842 HOSTELLEY, STEPHEN G. ....	04/01/18	04/08/18	PRIVATE AUTO MILEAGE .....	528.47
05-31	AP	E0627847 KNIGHT, KELSEY .....	05/06/18	05/10/18	TAXI/PARKING/TOLLS .....	41.57
05-31	AP	E0628038 RUNK, MARY M. ....	05/02/18	05/10/18	MEALS .....	182.87
05-31	AP	E0628038 RUNK, MARY M. ....	05/02/18	05/10/18	PRIVATE AUTO MILEAGE .....	430.68
05-31	AP	E0628038 RUNK, MARY M. ....	05/02/18	05/10/18	TAXI/PARKING/TOLLS .....	26.80
06-01	AP	E0628042 DOBQ, DAVID J. ....	03/12/18	03/12/18	PRIVATE AUTO MILEAGE .....	62.89
06-05	AP	E0629017 CITIBANK GOV CARD SERVICE .....	04/02/18	05/05/18	COMMERCIAL TRANSPORTATION .....	4,729.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
06-05	AP E0629017	CITIBANK GOV CARD SERVICE .....	03/27/18 04/17/18	LODGING .....		841.06
06-05	AP E0629017	CITIBANK GOV CARD SERVICE .....	03/27/18 04/19/18	CAR RENTAL .....		1,332.01
06-05	AP E0629017	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....		65.80
06-12	AP E0631417	DOLANSKY, KATHERINE R. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....		349.13
06-12	AP E0631417	DOLANSKY, KATHERINE R. ....	04/24/18 04/25/18	TAXI/PARKING/TOLLS .....		15.00
06-26	AP E0635486	DOLANSKY, KATHERINE R. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		316.81
06-27	AP E0636039	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION .....		484.76
06-27	AP E0636057	CITIBANK GOV CARD SERVICE .....	03/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		3,940.76
06-27	AP E0636057	CITIBANK GOV CARD SERVICE .....	04/29/18 05/10/18	LODGING .....		2,696.59
06-27	AP E0636057	CITIBANK GOV CARD SERVICE .....	04/26/18 05/26/18	CAR RENTAL .....		1,130.48
					TRAVEL TOTALS:	29,109.30
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18 03/12/18	TEMPORARY SPACE RENTAL .....		1,118.85
04-03	AP E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18 03/12/18	EQUIP RENTAL (EFF 1/3/03) .....		1,805.60
04-03	AP E0612560	VERIZON WIRELESS .....	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,167.22
04-15	AP E0616241	COX COMMUNICATIONS INC .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		441.14
04-16	AP 00983109	ONE PARK CENTER ASSOCIATES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
04-16	AP 00983110	CITY OF PARMA OH .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-16	AP E0616243	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....		398.22
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		12.11
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		61.65
05-01	AP E0620375	VONAGE BUSINESS .....	04/18/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		178.17
05-01	AP E0620376	VERIZON WIRELESS .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,003.83
05-02	AP E0620363	AKRON GENERAL HEALTH&WELNESS CTR - GREEN .....	04/14/18 04/14/18	TEMPORARY SPACE RENTAL .....		300.00
05-02	AP E0620363	AKRON GENERAL HEALTH&WELNESS CTR - GREEN .....	04/14/18 04/14/18	EQUIP RENTAL (EFF 1/3/03) .....		125.00
05-02	AP E0620378	KNIGHT, KELSEY .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....		26.60
05-16	AP 00989137	ONE PARK CENTER ASSOCIATES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
05-16	AP 00989138	CITY OF PARMA OH .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		182.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		8.50
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		61.65
05-25	AP E0628037	VERIZON WIRELESS .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,190.71
05-30	GL GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....		1.00
05-31	AP E0627843	COX COMMUNICATIONS INC .....	05/02/18 06/01/18	UTILITIES .....		441.14
05-31	AP E0627844	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....		397.10
05-31	AP E0628036	VONAGE BUSINESS .....	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		178.17
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		40.25
06-16	AP 00995176	ONE PARK CENTER ASSOCIATES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
06-16	AP 00995177	CITY OF PARMA OH .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
06-19	AP 00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....		6.92

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06-20	AP	E0635482	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	402.42
06-21	AP	E0635485	VERIZON WIRELESS .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,239.84
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	9.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
06-22	AP	E0635484	COX COMMUNICATIONS INC .....	06/02/18	07/01/18	UTILITIES .....	441.14
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	11.30
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.96
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,933.21
			PRINTING AND REPRODUCTION				
04-02	AP	E0610271	CSQP PRINTING .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	-776.28
04-03	AP	E0610272	PAULICH SPECIALTY COMPANY INC .....	02/27/18	02/27/18	PRINTING & REPRODUCTION .....	-228.58
04-04	AP	00981678	CSQP PRINTING .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	776.28
04-04	AP	00981686	PAULICH SPECIALTY COMPANY INC .....	02/27/18	02/27/18	PRINTING & REPRODUCTION .....	228.58
04-15	AP	E0616239	ACCURATE WORD LLC .....	02/12/18	02/12/18	PRINTING & REPRODUCTION .....	39.95
04-15	AP	E0616240	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	39.95
04-15	AP	E0616244	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	53.67
06-15	AP	00995947	PUBLIC PRINTER .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	188.13
			OTHER SERVICES				
04-03	AP	E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18	03/12/18	SECURITY SERVICE .....	210.00
04-16	AP	00983042	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-01	AP	E0620364	GSL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
05-16	AP	00989070	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-31	AP	E0627835	GSL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
06-16	AP	00995109	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-21	AP	E0635483	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
						OTHER SERVICES TOTALS:	6,090.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0612523	BENNY, JOSEPH R. ....	01/11/18	01/11/18	FOOD & BEVERAGE .....	20.00
04-03	AP	E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18	03/12/18	FOOD & BEVERAGE .....	7,930.00
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	WATER .....	15.79
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	76.85
04-15	AP	E0616238	CULLIGAN OF CLEVELAND .....	04/01/18	04/30/18	WATER .....	30.75
04-17	AP	00982028	W.B. MASON CO. INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	175.00
04-27	AP	E0620366	MARGOLIN, BENJAMIN M. ....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	14.58
04-27	AP	E0620367	BENNY, JOSEPH R. ....	02/22/18	02/22/18	FOOD & BEVERAGE .....	20.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-388.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	604.29
05-01	AP	E0620365	KNIGHT, KELSEY .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	161.73
05-01	AP	E0620370	DOLANSKY, KATHERINE R. ....	03/01/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	26.44
05-02	AP	E0620374	RUNK, MARY M. ....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	282.50
05-03	AP	E0620371	BENNY, JOSEPH R. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	25.00
05-03	AP	E0620371	BENNY, JOSEPH R. ....	03/22/18	03/22/18	FOOD & BEVERAGE .....	20.00
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	85.78
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	FOOD & BEVERAGE .....	11.22
05-10	AP	00986847	OFFICE DEPOT INC .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	27.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
05-10	AP 00986847	OFFICE DEPOT INC	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)	35.38	
05-10	AP 00986847	OFFICE DEPOT INC	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)	7.35	
05-16	AP 00988204	OFFICE DEPOT INC	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	109.73	
05-18	AP 00988216	OFFICE DEPOT INC	04/16/18 04/16/18	FOOD & BEVERAGE	12.36	
05-18	AP 00988216	OFFICE DEPOT INC	04/18/18 04/18/18	FOOD & BEVERAGE	37.59	
05-18	AP 00988216	OFFICE DEPOT INC	04/26/18 04/26/18	FOOD & BEVERAGE	5.61	
05-18	AP 00988216	OFFICE DEPOT INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)	22.98	
05-18	AP 00988216	OFFICE DEPOT INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	43.98	
05-18	AP 00988216	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	20.49	
05-18	AP 00988216	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	17.69	
05-18	AP 00988216	OFFICE DEPOT INC	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	4.49	
05-18	AP 00988216	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	17.69	
05-23	AP 00988151	OFFICE DEPOT INC	04/10/18 04/10/18	WATER	15.79	
05-23	AP 00988151	OFFICE DEPOT INC	04/13/18 04/13/18	FOOD & BEVERAGE	9.70	
05-23	AP 00988151	OFFICE DEPOT INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	17.69	
05-23	AP 00988151	OFFICE DEPOT INC	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)	1.47	
05-23	AP 00988151	OFFICE DEPOT INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	-12.36	
05-31	AP E0627833	RUDIS, KATHLEEN E.	03/23/18 03/23/18	PUBLICATIONS/REFERENCE MAT'L	24.87	
05-31	AP E0627841	BENNY, JOSEPH R.	04/12/18 04/20/18	FOOD & BEVERAGE	40.00	
05-31	AP E0627845	CULLIGAN OF CLEVELAND	04/18/18 04/30/18	WATER	37.25	
05-31	AP E0627847	KNIGHT, KELSEY	05/06/18 05/10/18	FOOD & BEVERAGE	47.10	
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-299.00	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	677.88	
06-12	AP E0631417	DOLANSKY, KATHERINE R.	04/05/18 04/05/18	FOOD & BEVERAGE	18.00	
06-12	AP E0631417	DOLANSKY, KATHERINE R.	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	71.23	
06-13	AP 00993381	OFFICE DEPOT INC	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)	82.99	
06-13	AP 00993381	OFFICE DEPOT INC	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)	101.87	
06-13	AP 00994274	OFFICE DEPOT INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-13	AP 00994274	OFFICE DEPOT INC	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	60.74	
06-13	AP 00994274	OFFICE DEPOT INC	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)	38.88	
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	9.20	
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18 05/11/18	WATER	15.79	
06-15	AP 00995961	OFFICE DEPOT INC	05/07/18 05/07/18	FOOD & BEVERAGE	24.72	
06-15	AP 00995961	OFFICE DEPOT INC	05/08/18 05/08/18	FOOD & BEVERAGE	9.36	
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18 05/09/18	FOOD & BEVERAGE	26.74	
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18 05/11/18	FOOD & BEVERAGE	4.95	
06-15	AP 00995961	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	17.69	
06-15	AP 00995961	OFFICE DEPOT INC	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	-17.69	
06-15	AP 00995961	OFFICE DEPOT INC	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)	-17.69	
06-21	AP E0635481	CULLIGAN OF CLEVELAND	06/01/18 06/30/18	WATER	56.75	
06-22	AP 00998457	OFFICE DEPOT INC	05/17/18 05/17/18	FOOD & BEVERAGE	5.61	
06-22	AP 00998457	OFFICE DEPOT INC	05/21/18 05/21/18	FOOD & BEVERAGE	31.98	
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	FOOD & BEVERAGE	11.22	

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06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	11.79
06-22	AP	00998457	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	-17.69
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	9.19
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/03/18	05/23/18	FOOD & BEVERAGE .....	43.00
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	52.67
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	WATER .....	31.58
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	26.74
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	18.04
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	31.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-643.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	818.75
						SUPPLIES AND MATERIALS TOTALS:	11,049.90
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	279.83
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	91.20
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	279.83
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	91.20
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	247.50
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	91.20
						EQUIPMENT TOTALS:	1,080.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,209.51
						OFFICE TOTALS:	308,209.51
			2017 HON. JAMES B. RENACCI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	238.52
						FRANKED MAIL TOTALS:	238.52
			TRAVEL				
05-02	AP	E0620362	RUNK, MARY M. ....	12/10/17	12/11/17	TAXI/PARKING/TOLLS .....	84.00
						TRAVEL TOTALS:	84.00
			SUPPLIES AND MATERIALS				
06-11	AP	00993751	W.B. MASON CO. INC .....	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) .....	252.00
						SUPPLIES AND MATERIALS TOTALS:	252.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.52
						OFFICE TOTALS:	574.52
			2016 HON. JAMES B. RENACCI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-11	AP	00987873	W.B. MASON CO. INC .....	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	235.50
						SUPPLIES AND MATERIALS TOTALS:	235.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.50
						OFFICE TOTALS:	235.50
			2016 HON. REID J. RIBBLE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AR	AC-13872	VERIZON WIRELESS .....	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	-131.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. REID J. RIBBLE—Con.								
					RENT, COMMUNICATION, UTILITIES TOTALS:	-131.47		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.47		
					OFFICE TOTALS:	-131.47		
2018 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	275.27	235.91	
					PERSONNEL COMPENSATION .....	427,328.09	222,111.96	
					TRAVEL .....	12,023.95	7,295.54	
					RENT, COMMUNICATION, UTILITIES .....	39,690.67	23,197.44	
					PRINTING AND REPRODUCTION .....	1,375.45	289.80	
					OTHER SERVICES .....	13,104.40	6,824.40	
					SUPPLIES AND MATERIALS .....	8,599.38	4,139.05	
					EQUIPMENT .....	720.00	360.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,117.21	264,454.10	
					OFFICE TOTALS:	503,117.21	264,454.10	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	105.26		
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-17.40		
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	117.42		
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-33.50		
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	64.13		
					FRANKED MAIL TOTALS:	235.91		
PERSONNEL COMPENSATION								
					ACIMAN, MICHAEL A .....	06/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	6,666.67
					AMSTER, ELIZABETH T .....	04/01/18 06/30/18	SENIOR LEGISLATIVE AIDE .....	12,993.75
					BLOCK-LEVIN, NATALIE E .....	04/01/18 06/30/18	CASEWORKER .....	10,500.00
					CHUCCINI, KATE S .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL (P) .....	11,156.25
					COYLE, STEVEN T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,625.01
					CURRY, THOMAS M .....	04/01/18 06/30/18	COMMUNITY REP/CASEWORKER .....	12,993.75
					FULLER, HANNAH B .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,875.00
					KOMISARJEVSKY, STEPHEN C .....	04/01/18 06/30/18	CASEWORKER .....	9,999.99
					LAMB, COLEMAN T .....	04/01/18 04/22/18	COMMUNICATIONS DIRECTOR .....	4,748.33
					LAMB, COLEMAN T .....	04/23/18 05/31/18	PART-TIME EMPLOYEE .....	2,050.42
					MECHER, DAVID L .....	04/01/18 06/10/18	STAFF ASSISTANT .....	5,833.34
					MECHER, DAVID L .....	06/11/18 06/30/18	LEGISLATIVE ASSISTANT .....	1,944.44
					MEHLMAN, BETH R .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,250.00
					MILLER, KEISHA .....	04/01/18 06/30/18	CASEWORKER .....	14,962.50
					MOYE, IMANI S .....	04/01/18 06/30/18	COMMUNITY REPRESENTATIVE .....	10,500.00
					NGUYEN, COLLEEN R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,000.00
					PAPA, KATHERINE A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,937.50

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		REILLY, NELL R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,750.00
		SHEFELMAN, WILLIAM C .....	06/25/18	06/30/18	STAFF ASSISTANT .....	500.00
		TODARO, ROBERT R .....	04/01/18	06/30/18	EXEC & COMMUNICATIONS ASST .....	9,450.00
		WALSH, AMANDA E .....	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR .....	6,541.67
		WALSH, AMANDA E .....	05/01/18	06/30/18	DISTRICT DIRECTOR .....	15,833.34
					PERSONNEL COMPENSATION TOTALS:	222,111.96
	TRAVEL					
04-18	AP	E0617639 CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION .....	227.00
04-18	AP	E0617639 CITIBANK GOV CARD SERVICE .....	02/26/18	02/27/18	LODGING .....	169.57
04-19	AP	E0617640 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,634.40
04-19	AP	E0617640 CITIBANK GOV CARD SERVICE .....	03/05/18	03/07/18	LODGING .....	726.10
04-19	AP	E0617640 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	TAXI/PARKING/TOLLS .....	224.16
04-27	AP	E0620429 MEHLMAN, BETH R. ....	03/05/18	03/06/18	TAXI/PARKING/TOLLS .....	114.07
05-04	AP	E0622162 MOYE, IMANI S. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	22.74
05-18	AP	E0625737 CURRY, THOMAS M. ....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	49.81
05-18	AP	E0625737 CURRY, THOMAS M. ....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	15.26
05-18	AP	E0625737 CURRY, THOMAS M. ....	05/02/18	05/10/18	PRIVATE AUTO MILEAGE .....	35.59
05-18	AP	E0625737 CURRY, THOMAS M. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	25.00
05-23	AP	E0626493 CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	COMMERCIAL TRANSPORTATION .....	992.88
05-23	AP	E0626493 CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	TAXI/PARKING/TOLLS .....	191.07
06-06	AP	E0629075 NGUYEN, COLLEEN R .....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	7.00
06-14	AP	E0632756 CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,017.80
06-14	AP	E0632756 CITIBANK GOV CARD SERVICE .....	05/21/18	05/24/18	LODGING .....	1,247.87
06-14	AP	E0632756 CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	TAXI/PARKING/TOLLS .....	401.71
06-21	AP	E0635156 AMSTER, ELIZABETH T. ....	06/15/18	06/17/18	TAXI/PARKING/TOLLS .....	47.78
06-26	AP	E0635168 WALSH, AMANDA E. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	41.50
06-26	AP	E0635171 KOMISARJEVSKY, STEPHEN C. ....	03/05/18	03/08/18	PRIVATE AUTO MILEAGE .....	17.86
06-26	AP	E0635171 KOMISARJEVSKY, STEPHEN C. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....	23.00
06-26	AP	E0635171 KOMISARJEVSKY, STEPHEN C. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	23.00
06-26	AP	E0635872 MOYE, IMANI S. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	17.12
06-26	AP	E0635872 MOYE, IMANI S. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	23.25
					TRAVEL TOTALS:	7,295.54
	RENT, COMMUNICATION, UTILITIES					
04-12	AP	E0615176 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,187.97
04-14	AP	00981931 UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	17.05
04-14	AP	E0615177 VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	355.92
04-16	AP	00983138 7TH STREET OFFICE PLAZA LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
04-16	AP	E0616321 KYVON .....	01/08/18	01/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	282.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	231.38
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.91
05-08	AP	E0622163 VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,267.85
05-11	AP	00987931 UNITED PARCEL SERVICE .....	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL .....	9.97
05-11	AP	00987933 UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-16	AP	00989166 7TH STREET OFFICE PLAZA LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
05-18	AP	E0623338 VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.54
05-23	AP	00992673 UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	230.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	42.93	
06-06	AP	E0629768	03/13/18 03/13/18	TEMPORARY SPACE RENTAL	450.00	
06-14	AP	E0632717	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,252.62	
06-15	AP	00993402	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	13.99	
06-15	AP	E0632718	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE	386.41	
06-16	AP	00995205	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
06-19	AP	00996007	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	30.27	
06-19	AP	E0633886	06/08/18 07/07/18	UTILITIES	134.12	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	116.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	231.76	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.24	
06-22	AP	00998427	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	13.08	
06-22	AP	00998427	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL	5.58	
06-25	AP	E0635169	06/16/18 06/16/18	TEMPORARY SPACE RENTAL	225.00	
06-26	AP	E0635168	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	24.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,197.44	
PRINTING AND REPRODUCTION						
06-22	AP	E0635851	04/27/18 04/27/18	PRINTING & REPRODUCTION	159.90	
06-22	AP	E0635852	06/01/18 06/01/18	PRINTING & REPRODUCTION	49.95	
06-22	AP	E0635853	05/22/18 05/22/18	PRINTING & REPRODUCTION	79.95	
				PRINTING AND REPRODUCTION TOTALS:	289.80	
OTHER SERVICES						
04-16	AP	00982704	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-11	AP	00987937	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00988730	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-18	AP	E0625694	03/16/18 03/16/18	NON-TECHNOLOGY SERVICE CONTR	194.40	
05-21	AP	00992457	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	00994769	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00995958	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,824.40	
SUPPLIES AND MATERIALS						
04-11	AP	E0614239	04/05/18 05/30/18	PUBLICATIONS/REFERENCE MAT'L	80.72	
04-12	AP	00981922	03/14/18 03/14/18	FOOD & BEVERAGE	31.98	
04-12	AP	00981922	03/10/18 03/10/18	OFFICE SUPPLIES (OUTSIDE)	10.62	
04-12	AP	00981956	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	19.00	
04-12	AP	00981956	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	32.99	
04-12	AP	00981956	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	21.98	
04-14	AP	00982232	03/31/18 03/31/18	WATER	81.82	
04-19	AP	E0617641	04/09/18 05/06/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-44.00	

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04-30	GL	RMS0077853	OFFICE DEPOT INC	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	67.60
05-16	AP	00988204	OFFICE DEPOT INC	04/13/18	04/13/18	FOOD & BEVERAGE	32.61
05-16	AP	E0624255	THE NEW YORK TIMES	05/07/18	06/03/18	PUBLICATIONS/REFERENCE MAT'L	44.42
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	FOOD & BEVERAGE	37.24
05-18	AP	E0625737	CURRY, THOMAS M.	03/13/18	03/13/18	FOOD & BEVERAGE	45.00
05-23	AP	00988151	OFFICE DEPOT INC	04/06/18	04/06/18	FOOD & BEVERAGE	87.46
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	40.40
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	316.33
06-06	AP	E0629076	NEWSDAY	05/31/18	07/25/18	PUBLICATIONS/REFERENCE MAT'L	109.52
06-12	AP	E0631754	THE NEW YORK TIMES	06/04/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L	44.42
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	32.61
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	16.61
06-13	AP	00994274	OFFICE DEPOT INC	03/24/18	03/24/18	FOOD & BEVERAGE	14.99
06-13	AP	00994274	OFFICE DEPOT INC	03/27/18	03/27/18	FOOD & BEVERAGE	32.61
06-13	AP	00994274	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	6.83
06-13	AP	00994274	OFFICE DEPOT INC	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	11.49
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	16.02
06-15	AP	00995966	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	189.99
06-15	AP	00995966	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	19.36
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	51.38
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	FOOD & BEVERAGE	31.98
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	39.22
06-25	AP	00998596	OFFICE DEPOT INC	05/25/18	05/25/18	FOOD & BEVERAGE	26.08
06-25	AP	00998596	OFFICE DEPOT INC	05/30/18	05/30/18	FOOD & BEVERAGE	18.49
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	38.61
06-26	AP	E0635168	WALSH, AMANDA E.	06/07/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	188.77
06-26	AP	E0635170	CATERING COLLECTION-CRADLE OF AVIATION	06/16/18	06/16/18	FOOD & BEVERAGE	1,000.00
06-26	AP	E0635171	KOMISARJEVSKY, STEPHEN C.	03/13/18	03/13/18	WATER	16.64
06-27	AP	E0635854	REILLY, NELL R.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	41.24
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,378.60
SUPPLIES AND MATERIALS TOTALS:							4,139.05
EQUIPMENT							
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	120.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,454.10
OFFICE TOTALS:							264,454.10

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2018 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,106.74	2,168.14
PERSONNEL COMPENSATION	456,318.07	227,487.62
TRAVEL	41,426.92	23,900.56
RENT, COMMUNICATION, UTILITIES	42,395.63	26,921.36
PRINTING AND REPRODUCTION	1,812.17	1,460.78
OTHER SERVICES	10,914.68	6,478.56
SUPPLIES AND MATERIALS	6,795.47	2,877.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
				EQUIPMENT .....	2,508.32	1,788.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,278.00	293,082.42
				OFFICE TOTALS:	566,278.00	293,082.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		767.96
04-30	GL FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....		-19.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		452.48
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		1,005.00
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-37.40
				FRANKED MAIL TOTALS:		2,168.14
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/21/18 06/30/18	SHARED EMPLOYEE .....		300.00
		ANFINSON, T E .....	04/11/18 06/15/18	SHARED EMPLOYEE .....		1,000.42
		BACHER, CHELSEA J .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		11,333.33
		BENNETT, DANIEL M .....	04/01/18 04/18/18	LEG ASST/LEG CORRESPONDENT .....		2,450.00
		BENNETT, DANIEL M .....	04/01/18 04/18/18	LEG ASST/LEG CORRESPONDENT (OTHER COMPENSATION) .....		952.78
		BROOKS, BONI B. ....	05/21/18 06/22/18	PAID INTERN .....		1,920.00
		CLARKE, PHILIPP A .....	05/15/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		5,430.56
		CROWTHER JR, WILLIAM F .....	04/01/18 06/30/18	ECONOMIC DEVELOPER .....		18,500.01
		CUSMANO, ROBERT J .....	04/01/18 05/11/18	TAX COUNSEL .....		7,858.33
		CUSMANO, ROBERT J .....	05/01/18 05/11/18	TAX COUNSEL (OTHER COMPENSATION) .....		1,341.67
		DE GROOD, ROBERT W. ....	05/29/18 05/30/18	PAID INTERN .....		120.00
		DUNN, MCKAYLA M .....	04/01/18 06/30/18	SCHEDULER .....		10,500.00
		FIFE, KYLE G .....	04/01/18 04/10/18	STAFF ASSISTANT .....		1,111.11
		FRATTER, BONNIE B .....	04/01/18 06/10/18	SHARED EMPLOYEE .....		2,100.00
		GAILLARD, PHILLIP .....	04/01/18 06/30/18	VET & COMM OUTREACH REP .....		15,000.00
		HINDE, RILEY .....	05/21/18 06/22/18	PAID INTERN .....		1,920.00
		HUDSON, SUSAN P .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		10,749.99
		KEEGAN, THOMAS .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		7,500.00
		MCCLARY III, PATRICK C .....	06/01/18 06/30/18	VETERANS OUTREACH COORDINATOR .....		4,166.67
		MIMS, ANDREW .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		17,250.00
		NEEDHAM, CHRISTOPHER .....	04/01/18 06/30/18	CASEWORKER .....		10,749.99
		RATLIFF, PAMELA .....	04/01/18 06/30/18	CONSTITUENT SVC REP/DIST OFF M .....		11,250.00
		SEID, SOPHICA R .....	04/01/18 06/30/18	PRESS SECRETARY .....		11,250.01
		SINGLETON III, RICHARD G .....	05/14/18 06/29/18	PAID INTERN .....		2,760.00
		TOCCHIO, MARK .....	06/04/18 06/30/18	PAID INTERN .....		1,620.00
		TRULUCK, WALKER E .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		17,499.99
		WILSON, JENNIFER .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		YARBOROUGH III, JUNE O .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,487.62
TRAVEL						
04-09	AP E0613457	HON HUGH THOMPSON RICE, JR .....	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION .....		1,217.50

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04-09	AP	E0613457	HON HUGH THOMPSON RICE, JR	03/09/18	03/10/18	PRIVATE AUTO MILEAGE	61.48
04-09	AP	E0613458	DUNN, MCKAYLA M.	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	75.00
04-09	AP	E0613458	DUNN, MCKAYLA M.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE	40.60
04-09	AP	E0613459	CUSMANO, ROBERT J.	03/22/18	03/23/18	CAR RENTAL	167.64
04-09	AP	E0613459	CUSMANO, ROBERT J.	03/23/18	03/23/18	GASOLINE	14.78
04-10	AP	E0613453	TRULUCK, WALKER E.	03/13/18	03/13/18	MEALS	8.25
04-10	AP	E0613453	TRULUCK, WALKER E.	03/08/18	03/13/18	CAR RENTAL	555.17
04-10	AP	E0613453	TRULUCK, WALKER E.	03/13/18	03/13/18	GASOLINE	30.14
04-10	AP	E0613453	TRULUCK, WALKER E.	03/08/18	03/13/18	TAXI/PARKING/TOLLS	30.54
04-16	AP	E0615761	WILSON, JENNIFER	03/26/18	04/01/18	PRIVATE AUTO MILEAGE	611.49
04-16	AP	E0615763	CROWTHER JR, WILLIAM F.	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	567.35
04-16	AP	E0615771	KEEGAN THOMAS	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	334.09
04-17	AP	E0615762	BACHER, CHELSEA J.	02/13/18	02/14/18	CAR RENTAL	41.23
04-17	AP	E0615762	BACHER, CHELSEA J.	03/24/18	03/29/18	CAR RENTAL	507.55
04-17	AP	E0615762	BACHER, CHELSEA J.	03/29/18	03/29/18	GASOLINE	7.65
04-17	AP	E0615762	BACHER, CHELSEA J.	02/13/18	02/23/18	TAXI/PARKING/TOLLS	75.41
04-17	AP	E0615762	BACHER, CHELSEA J.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	24.98
04-17	AP	E0615767	GAILLARD, PHILLIP	03/20/18	03/23/18	LODGING	664.32
04-17	AP	E0615767	GAILLARD, PHILLIP	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	564.84
04-17	AP	E0615767	GAILLARD, PHILLIP	03/20/18	03/23/18	PRIVATE AUTO MILEAGE	131.89
04-19	AP	E0617902	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	529.50
04-19	AP	E0617902	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	303.30
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE	03/08/18	03/09/18	COMMERCIAL TRANSPORTATION	1,583.00
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	284.50
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	COMMERCIAL TRANSPORTATION	2,178.00
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE	03/24/18	03/29/18	COMMERCIAL TRANSPORTATION	556.79
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE	03/08/18	03/23/18	LODGING	639.64
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE	02/28/18	03/18/18	TAXI/PARKING/TOLLS	93.26
04-27	AP	E0619797	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	920.79
04-27	AP	E0619797	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	TAXI/PARKING/TOLLS	17.57
04-27	AP	E0619798	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	148.30
04-27	AP	E0619798	CITIBANK GOV CARD SERVICE	02/13/18	02/14/18	COMMERCIAL TRANSPORTATION	765.00
04-30	AP	E0619790	HON HUGH THOMPSON RICE, JR	04/11/18	04/11/18	COMMERCIAL TRANSPORTATION	537.30
05-08	AP	E0621571	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	529.50
05-18	AP	E0624833	KEEGAN THOMAS	04/12/18	04/12/18	PRIVATE AUTO MILEAGE	44.69
05-18	AP	E0624834	KEEGAN THOMAS	04/02/18	04/26/18	PRIVATE AUTO MILEAGE	600.05
05-18	AP	E0624834	KEEGAN THOMAS	04/12/18	04/12/18	TAXI/PARKING/TOLLS	3.00
05-18	AP	E0624835	CROWTHER JR, WILLIAM F.	04/20/18	04/30/18	PRIVATE AUTO MILEAGE	146.61
05-18	AP	E0624836	GAILLARD, PHILLIP	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	956.48
05-19	AP	E0624838	CROWTHER JR, WILLIAM F.	04/02/18	04/20/18	PRIVATE AUTO MILEAGE	700.33
05-22	AP	E0624840	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	277.20
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE	04/14/18	04/16/18	COMMERCIAL TRANSPORTATION	464.40
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	12.80
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION	529.30
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE	03/25/18	03/28/18	LODGING	624.68
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE	04/09/18	04/19/18	TAXI/PARKING/TOLLS	52.05
06-07	AP	E0629535	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	529.50
06-10	AP	E0630850	BACHER, CHELSEA J.	04/30/18	05/03/18	CAR RENTAL	279.78
06-10	AP	E0630850	BACHER, CHELSEA J.	05/03/18	05/03/18	GASOLINE	15.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
06-10	AP E0630850	BACHER, CHELSEA J.	04/30/18 05/03/18	TAXI/PARKING/TOLLS	47.69	
06-10	AP E0630853	DUNN, MCKAYLA M.	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	25.00	
06-10	AP E0630853	DUNN, MCKAYLA M.	05/24/18 05/24/18	MEALS	7.02	
06-10	AP E0630853	DUNN, MCKAYLA M.	05/24/18 05/25/18	CAR RENTAL	214.65	
06-10	AP E0630853	DUNN, MCKAYLA M.	05/25/18 05/25/18	GASOLINE	4.97	
06-10	AP E0630853	DUNN, MCKAYLA M.	05/24/18 05/24/18	TAXI/PARKING/TOLLS	17.62	
06-13	AP E0632106	KEEGAN, THOMAS	05/01/18 05/28/18	PRIVATE AUTO MILEAGE	330.27	
06-13	AP E0632107	RATLIFF, PAMELA	05/04/18 05/04/18	PRIVATE AUTO MILEAGE	34.88	
06-13	AP E0632109	CROWTHER JR, WILLIAM F.	05/09/18 05/10/18	LODGING	119.70	
06-13	AP E0632109	CROWTHER JR, WILLIAM F.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE	677.98	
06-13	AP E0632109	CROWTHER JR, WILLIAM F.	05/30/18 05/31/18	PRIVATE AUTO MILEAGE	44.41	
06-13	AP E0632109	CROWTHER JR, WILLIAM F.	05/09/18 05/10/18	TAXI/PARKING/TOLLS	12.96	
06-15	AP E0632105	GAILLARD, PHILLIP	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	1,540.93	
06-20	AP E0633738	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	529.30	
06-20	AP E0633738	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION	212.20	
06-29	AP E0637443	HON HUGH THOMPSON RICE, JR	05/02/18 05/02/18	GASOLINE	26.10	
				TRAVEL TOTALS:	23,900.56	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	8.91	
04-04	AP E0613455	AT & T	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	384.16	
04-04	AP E0613494	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	468.56	
04-05	AP E0613456	TIME WARNER CABLE	03/28/18 04/27/18	UTILITIES	331.46	
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	9.48	
04-16	AP 00982516	FOUNDERS CENTRE I LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
04-16	AP 00983566	THE BROTHERS OF SC LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
04-19	AP E0617904	TIME WARNER CABLE	04/19/18 05/18/18	UTILITIES	172.89	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	781.08	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.52	
04-27	AP E0620568	AT & T	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	403.62	
04-30	AP 00987235	TIME WARNER CABLE	03/28/18 04/27/18	UTILITIES	331.46	
04-30	AP E0620567	TIME WARNER CABLE	04/28/18 05/27/18	UTILITIES	330.72	
05-01	AP 00986984	FEDEX BILLING ONLINE	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL	4.20	
05-02	AP 00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	23.66	
05-08	AP E0622611	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	472.18	
05-16	AP 00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	4.74	
05-16	AP 00988542	FOUNDERS CENTRE I LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
05-16	AP 00989591	THE BROTHERS OF SC LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
05-18	AP 00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	4.74	
05-20	AP E0625906	JIMMY B INC	03/15/18 03/15/18	TEMPORARY SPACE RENTAL	500.00	
05-21	AP 00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	4.20	
05-21	AP E0626740	TIME WARNER CABLE	05/19/18 06/18/18	UTILITIES	168.97	

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05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	5.47
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	108.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	781.92
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.02
05-25	AP	E0627718	AT & T	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	400.47
06-05	AP	E0629534	TIME WARNER CABLE	05/28/18	06/27/18	UTILITIES	3.53
06-06	AP	E0629536	FIRESIDE21	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
06-07	AP	E0630854	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	891.31
06-13	AP	E0632108	NEEDHAM, CHRISTOPHER	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	23.24
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	13.68
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	14.52
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	23.16
06-16	AP	00994581	FOUNDERS CENTRE I LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
06-16	AP	00995626	THE BROTHERS OF SC LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	28.32
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	108.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	783.20
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.47
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	263.77
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	14.22
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	19.53
06-29	AP	E0637444	AT & T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	405.57
06-29	AP	E0637445	TIME WARNER CABLE	06/19/18	07/18/18	UTILITIES	174.43
06-29	AP	E0637446	TIME WARNER CABLE	06/28/18	07/27/18	UTILITIES	334.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,921.36
PRINTING AND REPRODUCTION							
04-27	AP	E0620565	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION	39.95
05-02	AP	E0621570	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	79.90
05-18	AP	E0625907	SHARP BUSINESS SYSTEMS	01/26/18	04/27/18	PRINTING & REPRODUCTION	497.22
05-18	AP	E0626741	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	54.90
06-01	AP	E0629533	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	39.95
06-15	AP	00995947	PUBLIC PRINTER	03/16/18	03/16/18	PRINTING & REPRODUCTION	478.06
06-15	AP	00995947	PUBLIC PRINTER	04/16/18	04/16/18	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							1,460.78
OTHER SERVICES							
04-16	AP	00983049	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	10.56
04-16	AP	00983888	CITI PCARD-PRZCHARGE.PREZI.COM	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	29.00
04-30	AP	00987278	GSL SOLUTIONS INC	03/01/18	04/02/18	WEB DEV HST,EMAIL & RLTD SERV	-655.00
04-30	AP	00987278	GSL SOLUTIONS INC	03/06/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	655.00
04-30	AP	E0617901	GSL SOLUTIONS INC	03/01/18	04/02/18	WEB DEV HST,EMAIL & RLTD SERV	655.00
05-16	AP	00989077	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00992225	CITI PCARD-PRZCHARGE.PREZI.COM	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	29.00
05-29	AP	E0627717	GSL SOLUTIONS INC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	00995116	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	E0633739	GSL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							6,478.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
SUPPLIES AND MATERIALS						
04-09	AP E0613458	DUNN, MCKAYLA M.	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		10.20
04-14	AP E0615769	LE BLEU OF THE CAROLINAS INC	03/01/18 03/31/18	WATER		23.41
04-14	AP E0615770	LE BLEU OF THE CAROLINAS INC	03/01/18 03/31/18	WATER		23.20
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	FOOD & BEVERAGE		52.48
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		35.99
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	FOOD & BEVERAGE		83.10
04-16	AP 00983888	CITI PCARD-BHM THE MORNING NEWS	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		16.60
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
04-16	AP E0615760	JIMMY B INC	03/15/18 03/15/18	FOOD & BEVERAGE		648.00
04-16	AP E0615763	CROWTHER JR, WILLIAM F.	03/21/18 03/28/18	FOOD & BEVERAGE		42.00
04-16	AP E0615771	KEEGAN, THOMAS	03/15/18 03/15/18	FOOD & BEVERAGE		20.00
04-21	GL FRM0077795		04/03/18 04/03/18	FRAMING (TRANSFER)		31.00
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		207.96
05-16	AP 00988204	OFFICE DEPOT INC	04/10/18 04/10/18	FOOD & BEVERAGE		74.59
05-16	AP 00988204	OFFICE DEPOT INC	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		113.00
05-16	AP 00988204	OFFICE DEPOT INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		101.43
05-16	AP 00988204	OFFICE DEPOT INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)		4.65
05-16	AP 00992225	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/18 04/27/18	SOFTWARE LESS THAN \$500		10.56
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	FOOD & BEVERAGE		77.27
05-16	AP 00992225	CITI PCARD-BHM THE MORNING NEWS	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		16.60
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		39.12
05-16	AP 00992225	CITI PCARD-EPP NEWSPAPER GROUP	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		99.00
05-16	AP E0624839	LE BLEU OF THE CAROLINAS INC	04/01/18 04/30/18	WATER		31.79
05-18	AP E0624835	CROWTHER JR, WILLIAM F.	04/23/18 04/30/18	FOOD & BEVERAGE		50.00
05-19	AP E0624838	CROWTHER JR, WILLIAM F.	04/02/18 04/20/18	FOOD & BEVERAGE		62.00
05-20	AP E0625905	LE BLEU OF THE CAROLINAS INC	04/01/18 04/30/18	WATER		31.50
05-21	AP E0624837	NEEDHAM, CHRISTOPHER	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		110.54
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		297.27
06-10	AP E0630850	BACHER, CHELSEA J.	04/28/18 04/29/18	OFFICE SUPPLIES (OUTSIDE)		29.68
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18 03/28/18	FOOD & BEVERAGE		33.93
06-13	AP 00994274	OFFICE DEPOT INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		133.76
06-13	AP E0632108	NEEDHAM, CHRISTOPHER	05/10/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)		67.91
06-13	AP E0632109	CROWTHER JR, WILLIAM F.	05/08/18 05/21/18	FOOD & BEVERAGE		45.00
06-15	AP E0633736	LE BLEU OF THE CAROLINAS INC	05/01/18 05/31/18	WATER		23.20
06-15	AP E0633737	LE BLEU OF THE CAROLINAS INC	05/01/18 05/31/18	WATER		23.41
06-18	AP 00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/18 05/28/18	SOFTWARE LESS THAN \$500		10.56
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18 05/28/18	FOOD & BEVERAGE		79.99
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		5.30
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		37.96
06-18	AP 00998270	CITI PCARD-BHM THE MORNING NEWS	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		16.60
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12

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06-18	AP	00998270	CITI PCARD-PRZCHARGE.PREZI.COM .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	29.00
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-121.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	81.77
						SUPPLIES AND MATERIALS TOTALS:	2,877.32
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	239.36
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	239.36
06-05	AP	00993556	GOVSMART INC .....	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,070.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	239.36
						EQUIPMENT TOTALS:	1,788.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,082.42
						OFFICE TOTALS:	293,082.42
2017 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	31.08
						FRANKED MAIL TOTALS:	31.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.08
						OFFICE TOTALS:	31.08
2016 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-14	AP	00982281	VERIZON WIRELESS .....	12/13/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,589.97
04-14	AP	00982282	VERIZON WIRELESS .....	12/16/16	12/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,179.94
						EQUIPMENT TOTALS:	4,769.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,769.91
						OFFICE TOTALS:	4,769.91
2018 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	23,864.16
						PERSONNEL COMPENSATION .....	384,167.11
						TRAVEL .....	15,941.83
						RENT, COMMUNICATION, UTILITIES .....	47,159.27
						PRINTING AND REPRODUCTION .....	1,236.09
						OTHER SERVICES .....	15,490.80
						SUPPLIES AND MATERIALS .....	8,738.34
						EQUIPMENT .....	3,119.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,716.88
						OFFICE TOTALS:	499,716.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	32.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	80.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-9.85
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....		103.77
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-8.75
					FRANKED MAIL TOTALS:	198.09
PERSONNEL COMPENSATION						
		AMBROSE,LISA M .....	04/01/18 06/30/18	CASEWORKER .....		11,874.99
		BERNHARD III,JAMES M .....	04/01/18 06/30/18	DIRECTOR OF SPECIAL PROJECTS .....		11,250.00
		DOMINO,KAREN .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		ETIENNE,CHRISTOPHER A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,375.00
		FIELDS,DARLENE .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		GREEN,JAMIE A .....	04/01/18 05/18/18	PRESS ASSISTANT .....		4,905.82
		GREEN,JAMIE A .....	05/01/18 05/18/18	PRESS ASSISTANT (OTHER COMPENSATION) .....		773.56
		HUNTER,PETER A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,000.00
		LUSTIG,JOSEPH F .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		11,250.00
		MILLER,VIRGIL A .....	04/01/18 06/30/18	CHIEF OF STAFF .....		32,499.99
		NELSON,JONATHAN D .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,999.99
		RUSSELL,DESHANON C .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		11,874.99
		SIMEON,JESSICA A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00
		SMITH III,ENIX .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
		THOMPSON, CORA A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,408.34
		WARDELL,DOMINIQUE E .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		11,250.00
		WRIGHT,WAYNE E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		6,249.99
					PERSONNEL COMPENSATION TOTALS:	193,212.68
TRAVEL						
04-06	AP	E0613521	02/27/18 03/23/18	COMMERCIAL TRANSPORTATION .....		759.40
04-09	AP	E0614257	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION .....		160.98
04-09	AP	E0614257	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION .....		271.30
04-09	AP	E0614257	01/31/18 02/26/18	CAR RENTAL .....		1,606.45
04-09	AP	E0614792	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION .....		160.30
04-09	AP	E0614792	01/25/18 01/28/18	LODGING .....		692.25
04-09	AP	E0614792	01/28/18 01/28/18	TAXI/PARKING/TOLLS .....		16.68
04-25	AP	E0618472	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION .....		245.30
04-25	AP	E0618472	02/27/18 03/20/18	CAR RENTAL .....		1,338.77
04-27	AP	E0619686	03/13/18 03/25/18	GASOLINE .....		94.51
05-11	AP	E0623497	05/02/18 05/07/18	COMMERCIAL TRANSPORTATION .....		431.40
05-16	AP	E0625539	05/02/18 05/07/18	LODGING .....		556.88
05-16	AP	E0625539	05/03/18 05/03/18	MEALS .....		18.00
05-16	AP	E0625539	05/02/18 05/04/18	CAR RENTAL .....		177.32
05-16	AP	E0625539	05/04/18 05/04/18	GASOLINE .....		10.43
05-16	AP	E0625539	05/02/18 05/03/18	TAXI/PARKING/TOLLS .....		22.60
05-30	AP	E0628447	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....		1,134.78
05-30	AP	E0628447	03/23/18 04/24/18	CAR RENTAL .....		1,915.12
05-30	AP	E0628447	03/31/18 04/05/18	GASOLINE .....		69.29

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06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/18/18	05/19/18	COMMERCIAL TRANSPORTATION .....	438.50
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/18/18	05/19/18	LODGING .....	187.36
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/18/18	05/21/18	CAR RENTAL .....	498.03
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	GASOLINE .....	39.21
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/04/18	05/07/18	TAXI/PARKING/TOLLS .....	64.96
						TRAVEL TOTALS:	10,909.82
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0615321	AT & T .....	02/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,206.37
04-16	AP	00982504	UNIVERSITY OF NEW ORLEANS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
04-16	AP	00983704	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983741	JEFFERSON PARISH .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
04-16	AP	00983888	CITI PCARD-COX BATON ROUGE COMM .....	03/01/18	03/28/18	UTILITIES .....	351.50
04-16	AP	00983888	CITI PCARD-COX NEW ORLEANS COMM .....	03/01/18	03/28/18	UTILITIES .....	41.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.90
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.85
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	210.00
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	8.67
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-14	AP	E0625540	AT & T .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,205.71
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	48.77
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-16	AP	00988530	UNIVERSITY OF NEW ORLEANS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
05-16	AP	00989731	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989769	JEFFERSON PARISH .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	364.90
05-16	AP	00992225	CITI PCARD-COX BATON ROUGE COMM .....	03/29/18	04/27/18	UTILITIES .....	357.05
05-16	AP	00992225	CITI PCARD-COX NEW ORLEANS COMM .....	03/29/18	04/27/18	UTILITIES .....	41.12
05-16	AP	00992225	CITI PCARD-SOUTHERN UNIV AT N. O. ....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	790.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	8.11
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,127.77
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.67
06-16	AP	00994569	UNIVERSITY OF NEW ORLEANS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
06-16	AP	00995763	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995799	JEFFERSON PARISH .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	344.03
06-18	AP	00998270	CITI PCARD-COX BATON ROUGE COMM .....	04/28/18	05/28/18	UTILITIES .....	384.79
06-18	AP	00998270	CITI PCARD-COX NEW ORLEANS COMM .....	04/28/18	05/28/18	UTILITIES .....	41.12
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18	05/28/18	UTILITIES .....	59.95
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	25.06
06-20	AP	E0634377	AT & T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,207.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,583.09
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.61
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,983.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
PRINTING AND REPRODUCTION						
04-12	AP 00982096	PUBLIC PRINTER .....	02/28/18 02/28/18	PRINTING & REPRODUCTION .....		59.91
04-23	AP E0618491	SHARP BUSINESS SYSTEMS .....	12/28/17 03/29/18	PRINTING & REPRODUCTION .....		630.72
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		1.60
05-17	AP E0626409	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		74.95
05-21	AP E0626411	XEROX CORPORATION .....	12/30/17 03/30/18	PRINTING & REPRODUCTION .....		49.46
06-11	AP E0632091	XEROX CORPORATION .....	03/30/18 04/30/18	PRINTING & REPRODUCTION .....		16.49
						PRINTING AND REPRODUCTION TOTALS:
						833.13
OTHER SERVICES						
04-16	AP 00983015	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP 00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....		59.95
04-18	AP E0616987	CONSTABLE SECOND CITY COURT .....	03/23/18 03/30/18	SECURITY SERVICE .....		625.00
05-16	AP 00989043	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00992225	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/29/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR .....		59.95
06-16	AP 00995082	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
						OTHER SERVICES TOTALS:
						6,324.90
SUPPLIES AND MATERIALS						
04-05	AP E0613523	KENTWOOD SPRINGS .....	02/28/18 03/15/18	WATER .....		11.79
04-12	AP 00981956	OFFICE DEPOT INC .....	02/24/18 02/24/18	FOOD & BEVERAGE .....		7.66
04-12	AP 00981956	OFFICE DEPOT INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....		10.94
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		41.94
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		169.57
04-16	AP 00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....		15.40
04-16	AP 00983888	CITI PCARD-NEW ORLEANS PUB SUBSCR .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		135.00
04-16	AP 00983888	CITI PCARD-THE TIMES-PICAYUNE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		212.23
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		427.32
05-07	AP E0622769	SMITH, ENIX .....	05/04/18 05/04/18	FOOD & BEVERAGE .....		355.42
05-07	AP E0622769	SMITH, ENIX .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....		66.30
05-10	AP 00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		194.40
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....		10.37
05-16	AP 00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....		4.79
05-16	AP 00988204	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		24.99
05-16	AP 00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		2.99
05-16	AP 00992225	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		1,946.16
05-21	AP E0626410	NEW ORLEANS ROAST LLC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		152.00
05-23	AP 00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		56.88
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		51.94
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-36.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		157.27
06-13	AP 00993381	OFFICE DEPOT INC .....	04/19/18 04/19/18	FOOD & BEVERAGE .....		15.22
06-13	AP 00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	FOOD & BEVERAGE .....		14.46
06-13	AP 00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....		83.37
06-13	AP 00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		8.15

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06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	FOOD & BEVERAGE	34.12
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	9.20
06-13	AP	00994274	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	298.77
06-15	AP	00995966	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	15.01
06-15	AP	00995966	OFFICE DEPOT INC	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	40.87
06-15	AP	00995966	OFFICE DEPOT INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	22.99
06-15	GL	FRM0079150		06/05/18	06/05/18	FRAMING (TRANSFER)	50.00
06-18	AP	00998270	CITI PCARD-APPLE STORE #R	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	511.98
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER	93.89
06-18	AP	00998270	CITI PCARD-MR.COFFEE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	23.49
06-18	AP	00998270	CITI PCARD-THE UPS STORE	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	29.95
06-18	AP	00998270	CITI PCARD-WELKIO	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	948.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	56.94
06-25	AP	00998596	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	10.37
06-25	AP	00998596	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	10.53
06-25	AP	E0636492	KENTWOOD SPRINGS	05/23/18	06/07/18	WATER	42.05
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	246.89
						SUPPLIES AND MATERIALS TOTALS:	6,596.60
			EQUIPMENT				
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	472.50
05-16	AP	00992225	CITI PCARD-APL APPLE ONLINE STORE	03/29/18	04/27/18	WARRANTIES	284.28
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	472.50
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	472.50
						EQUIPMENT TOTALS:	1,701.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,760.15
						OFFICE TOTALS:	244,760.15
			2017 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	3.92
						FRANKED MAIL TOTALS:	3.92
			TRAVEL				
04-11	AP	E0615319	CITIBANK GOV CARD SERVICE	11/16/17	11/18/17	CAR RENTAL	76.22
						TRAVEL TOTALS:	76.22
			RENT, COMMUNICATION, UTILITIES				
05-09	AP	00987676	KYVON	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,518.00
05-09	AP	00987676	KYVON	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,650.00
05-09	AP	00987676	KYVON	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	1,750.00
05-09	AP	00987676	KYVON	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,950.00
05-09	AP	00987676	KYVON	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,963.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,831.00
			SUPPLIES AND MATERIALS				
06-12	AP	E0632090	CONNECTION	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	639.92
06-15	AP	00994407	CANON USA INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	386.00
						SUPPLIES AND MATERIALS TOTALS:	1,025.92
			EQUIPMENT				
06-15	AP	00994407	CANON USA INC	04/26/18	04/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,062.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
					EQUIPMENT TOTALS:	3,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,999.06
					OFFICE TOTALS:	13,999.06
2016 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AR	AC-13875	12/05/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	-8.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.75
					OFFICE TOTALS:	-8.75
2018 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	823.64
					PERSONNEL COMPENSATION	257,266.67
					TRAVEL	16,585.21
					RENT, COMMUNICATION, UTILITIES	19,247.27
					PRINTING AND REPRODUCTION	369.75
					OTHER SERVICES	7,180.00
					SUPPLIES AND MATERIALS	1,903.99
					EQUIPMENT	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,909.33
					OFFICE TOTALS:	303,909.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	406.77
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-48.75
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	414.53
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-81.95
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	244.44
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-111.40
					FRANKED MAIL TOTALS:	823.64
PERSONNEL COMPENSATION						
ALBARES, MICHAEL					7,083.33	
ALBARES, MICHAEL					15,833.33	
ASHLEY, ANDREW W					23,000.01	
BENT, CHARLOTTE H					15,249.99	
FORBES, MITCHELL L					3,600.00	
HARRISON, ANNA M					12,500.01	
HOLLIS, KATHRYN E					22,500.00	

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KELLER,HANNAH N .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
LESTER, DEAN A. ....	04/01/18	06/30/18	SHARED EMP-OFFC ADMINISTRATOR .....	5,499.99
LIGHT, BARBARA H .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	12,500.01
MATOUS,VICTORIA M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
MCPMAHON,AMELIA W .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,874.99
PATE,CYNTHIA M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	14,375.01
STEPHENS,HARPER L .....	04/01/18	06/30/18	STAFF ASSISTANT/PRESS ASSIST .....	9,500.01
TAYLOR,EMILY C .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
WILLIAMS,JOEL P .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	24,999.99
WILLIAMS,LORI B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	257,266.67

TRAVEL							
04-05	AP	E0613597	WILLIAMS, LORI .....	03/08/18	03/29/18	PRIVATE AUTO MILEAGE .....	346.56
04-05	AP	E0613599	WILLIAMS, JOEL .....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	120.96
04-06	AP	E0613598	PATE,CYNTHIA M .....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	423.36
04-06	AP	E0613598	PATE,CYNTHIA M .....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	24.82
04-17	AP	E0616312	TAYLOR, EMILY C .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	35.00
04-17	AP	E0616312	TAYLOR, EMILY C .....	03/25/18	04/08/18	COMMERCIAL TRANSPORTATION .....	671.60
04-17	AP	E0616312	TAYLOR, EMILY C .....	03/26/18	04/08/18	CAR RENTAL .....	1,435.44
04-17	AP	E0616312	TAYLOR, EMILY C .....	03/28/18	03/28/18	GASOLINE .....	20.32
04-18	AP	E0616316	CITIBANK GOV CARD SERVICE .....	02/28/18	04/07/18	COMMERCIAL TRANSPORTATION .....	2,242.60
04-18	AP	E0616316	CITIBANK GOV CARD SERVICE .....	02/26/18	03/16/18	TAXI/PARKING/TOLLS .....	146.00
04-19	AP	E0617275	MATOUS, VICTORIA M .....	03/30/18	04/08/18	COMMERCIAL TRANSPORTATION .....	585.00
04-19	AP	E0617275	MATOUS, VICTORIA M .....	04/02/18	04/06/18	CAR RENTAL .....	421.89
04-19	AP	E0617275	MATOUS, VICTORIA M .....	04/04/18	04/06/18	GASOLINE .....	54.86
05-10	AP	E0623487	ALBARES, MIKE .....	04/03/18	04/07/18	MEALS .....	65.98
05-10	AP	E0623487	ALBARES, MIKE .....	03/31/18	04/02/18	CAR RENTAL .....	326.69
05-10	AP	E0623487	ALBARES, MIKE .....	04/02/18	04/02/18	GASOLINE .....	36.34
05-10	AP	E0623487	ALBARES, MIKE .....	04/03/18	04/06/18	PRIVATE AUTO MILEAGE .....	315.98
05-10	AP	E0623487	ALBARES, MIKE .....	04/04/18	04/07/18	TAXI/PARKING/TOLLS .....	20.18
05-15	AP	E0623483	WILLIAMS, JOEL .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	521.76
05-15	AP	E0623484	WILLIAMS, LORI .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	185.76
05-16	AP	E0625612	CITIBANK GOV CARD SERVICE .....	04/10/18	04/23/18	COMMERCIAL TRANSPORTATION .....	1,598.20
05-16	AP	E0625612	CITIBANK GOV CARD SERVICE .....	04/10/18	04/18/18	TAXI/PARKING/TOLLS .....	71.00
05-17	AP	E0625975	MATOUS, VICTORIA M .....	04/28/18	05/04/18	COMMERCIAL TRANSPORTATION .....	697.60
05-17	AP	E0625975	MATOUS, VICTORIA M .....	04/30/18	05/04/18	CAR RENTAL .....	263.16
05-17	AP	E0625975	MATOUS, VICTORIA M .....	05/03/18	05/03/18	GASOLINE .....	20.09
05-17	AP	E0625975	MATOUS, VICTORIA M .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	22.00
05-18	AP	E0625974	TAYLOR, EMILY C .....	04/29/18	05/06/18	COMMERCIAL TRANSPORTATION .....	592.61
05-18	AP	E0625974	TAYLOR, EMILY C .....	04/29/18	05/06/18	CAR RENTAL .....	893.82
05-18	AP	E0625974	TAYLOR, EMILY C .....	05/04/18	05/04/18	GASOLINE .....	40.06
06-14	AP	E0632807	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,168.20
06-14	AP	E0632807	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	CAR RENTAL .....	182.19
06-14	AP	E0632807	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	GASOLINE .....	13.81
06-14	AP	E0632807	CITIBANK GOV CARD SERVICE .....	04/23/18	05/24/18	TAXI/PARKING/TOLLS .....	84.00
06-14	AP	E0632842	MATOUS, VICTORIA M .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	568.80
06-15	AP	E0632843	TAYLOR, EMILY C .....	05/26/18	06/01/18	CAR RENTAL .....	647.61
06-27	AP	E0636498	WILLIAMS, LORI .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	219.84
06-29	AP	E0636496	WILLIAMS, JOEL .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	501.12
						TRAVEL TOTALS:	16,585.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		39.80
04-05	AP E0613588	AT & T .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	848.98	
04-05	AP E0613589	VERIZON WIRELESS .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.11	
04-05	AP E0613590	CHARTER COMMUNICATIONS .....	03/29/18 04/28/18	UTILITIES .....	96.58	
04-05	AP E0613615	CENTURY LINK .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	489.16	
04-14	AP 00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.42	
04-16	AP 00982505	WATSON & DOWNS INVESTMENTS II LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-16	AP 00982506	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.38	
04-17	AP E0616311	WOW! .....	04/01/18 04/30/18	UTILITIES .....	110.66	
04-18	AP E0616308	DOHAN UTILITIES .....	02/23/18 03/23/18	UTILITIES .....	128.64	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	501.37	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.41	
05-02	AP E0621052	AT & T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.74	
05-02	AP E0621053	CHARTER COMMUNICATIONS .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.58	
05-11	AP 00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	21.99	
05-11	AP E0623481	VERIZON WIRELESS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	487.22	
05-16	AP 00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	49.44	
05-16	AP 00988531	WATSON & DOWNS INVESTMENTS II LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP 00988532	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.38	
05-16	AP E0624201	WOW! .....	05/01/18 05/31/18	UTILITIES .....	110.66	
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	19.02	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	129.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,497.21	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.05	
06-07	AP E0630412	VERIZON WIRELESS .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78	
06-07	AP E0630413	AT & T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	831.10	
06-07	AP E0630414	CENTURY LINK .....	05/13/18 06/12/18	UTILITIES .....	536.40	
06-07	AP E0630415	CHARTER COMMUNICATIONS .....	05/29/18 06/28/18	UTILITIES .....	96.58	
06-14	AP E0632802	WOW! .....	06/01/18 06/30/18	UTILITIES .....	110.66	
06-14	AP E0632805	LESTER, DEAN A. ....	03/23/18 04/24/18	UTILITIES .....	124.12	
06-14	AP E0632806	DOHAN UTILITIES .....	04/24/18 05/23/18	UTILITIES .....	148.27	
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	99.15	
06-16	AP 00994570	WATSON & DOWNS INVESTMENTS II LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-16	AP 00994571	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.38	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	691.00	

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	42.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	11.84
06-29	AP	00999240	FEDEX BILLING ONLINE	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	.....	50.34
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,247.27
04-05	AP	E0613591	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION	.....	114.95
04-05	AP	E0613592	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	.....	49.95
04-05	AP	E0613593	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	.....	49.95
04-05	AP	E0613594	ACCURATE WORD LLC	04/02/18	04/02/18	PRINTING & REPRODUCTION	.....	39.95
04-17	AP	E0616307	ACCURATE WORD LLC	04/05/18	04/05/18	PRINTING & REPRODUCTION	.....	114.95
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	369.75
04-16	AP	00982971	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
04-19	AP	E0616885	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	400.00
05-03	AP	E0621055	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,200.00
05-16	AP	00988999	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-16	AP	00995038	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,180.00
04-05	AP	E0613595	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	.....	174.39
04-05	AP	E0613596	OFFICE DEPOT INC	03/22/18	03/22/18	FOOD & BEVERAGE	.....	107.73
04-05	AP	E0613599	WILLIAMS, JOEL	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	.....	39.64
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	-110.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	64.81
05-03	AP	E0621056	THE EUFAULA TRIBUNE	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L	.....	67.58
05-10	AP	E0623486	BENT, CHARLOTTE	04/04/18	04/04/18	FOOD & BEVERAGE	.....	45.32
05-14	AP	E0623482	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	.....	141.84
05-15	AP	E0623484	WILLIAMS, LORI	04/11/18	04/11/18	HABITATION EXPENSE	.....	33.39
05-16	AP	E0624202	THE CLAYTON RECORD	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	32.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	.....	-225.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	.....	577.17
06-04	AP	E0628197	THE TALLASSEE TRIBUNE	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	36.26
06-06	AP	E0630423	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	.....	17.92
06-08	AP	E0630422	OFFICE DEPOT INC	03/12/18	03/12/18	WATER	.....	10.92
06-08	AP	E0630422	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	.....	370.59
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	.....	-711.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	.....	1,230.43
			EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,903.99
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	.....	177.60
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	.....	177.60
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	.....	177.60
							EQUIPMENT TOTALS:	532.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,909.33
							OFFICE TOTALS:	303,909.33

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2017 HON. MARTHA ROBY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-18	AP	00984049	LEIDOS DIGITAL SOLUTIONS INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	.....	1,231.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
05-15	AP E0623783	GEORGE W ALLEN COMPANY INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	156.43
						SUPPLIES AND MATERIALS TOTALS:
						1,387.73
EQUIPMENT						
04-18	AP 00984049	LEIDOS DIGITAL SOLUTIONS INC	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,666.88
						EQUIPMENT TOTALS:
						5,666.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						7,054.61
						OFFICE TOTALS:
						7,054.61
2018 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	190.02
					PERSONNEL COMPENSATION	260,036.16
					TRAVEL	6,855.41
					RENT, COMMUNICATION, UTILITIES	41,296.85
					PRINTING AND REPRODUCTION	30,367.62
					OTHER SERVICES	10,356.85
					SUPPLIES AND MATERIALS	4,076.74
					EQUIPMENT	4,926.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,106.35
					OFFICE TOTALS:	358,106.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	136.40
04-30	GL FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-14.60
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	58.94
05-31	GL FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-15.15
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	73.18
06-30	GL FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-48.75
						FRANKED MAIL TOTALS:
						190.02
PERSONNEL COMPENSATION						
					BANKS, SYLVIA	23,250.00
					BONVILLE, DIAZ J	12,750.00
					COLBURN, ELIZABETH	3,166.67
					COLBURN, ELIZABETH	7,500.00
					CONNOLLY, ELIZABETH L	2,466.67
					CURRAN, CHRISTOPHER K	14,000.01
					DARNER, MICHAEL P	2,000.00
					DICKERSON, JASMINE N	11,750.00
					DOBSON, WAYNNA A	4,416.67
					DOBSON, WAYNNA A	8,833.34
					DONNELLY, ANDREW J	4,166.67
					DONNELLY, ANDREW J	9,333.34

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		GALLAGHER, THOMAS P .....	04/01/18	04/29/18	SHARED EMPLOYEE .....	1,611.11	
		GENCO,JAYCE K .....	04/01/18	06/30/18	PRESS ASSISTANT .....	9,249.99	
		HENRY-BRYANT, HEATHER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,250.01	
		HINES,KALILA T .....	04/01/18	06/30/18	SCHEDULER .....	16,000.01	
		JONES,KIMBERLY D .....	04/01/18	06/30/18	DISTRICT SCHEDULER/EXEC ASSIST .....	15,875.01	
		MCDERMOTT,BRENDAN B .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,499.99	
		MCGREGOR,COURTNEY M .....	04/01/18	05/31/18	ASSISTANT STATE DIRECTOR .....	14,333.34	
		MCGREGOR,COURTNEY M .....	06/01/18	06/30/18	DEPUTY STATE DIRECTOR .....	6,500.00	
		MORSE,KYLE A .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,749.99	
		NIXON,KEITH R .....	05/01/18	06/30/18	SHARED EMPLOYEE .....	3,333.34	
		SPEARS,IAN E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,500.01	
		TA,MINH T .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99	
		WEED,KRISTA M .....	04/01/18	06/30/18	CASEWORKER .....	13,250.00	
					PERSONNEL COMPENSATION TOTALS:	260,036.16	
	TRAVEL						
04-02	AP	E0612119	BONVILLE, DIAZ J .....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	55.92
04-02	AP	E0612120	COULBOURN, ELIZABETH .....	03/07/18	03/07/18	MEALS .....	6.75
04-02	AP	E0612120	COULBOURN, ELIZABETH .....	03/07/18	03/09/18	PRIVATE AUTO MILEAGE .....	158.76
04-03	AP	E0612117	WEED, KRISTA M .....	02/22/18	03/07/18	PRIVATE AUTO MILEAGE .....	143.12
04-03	AP	E0612118	MCGREGOR, COURTNEY M .....	02/26/18	03/09/18	COMMERCIAL TRANSPORTATION .....	382.00
04-03	AP	E0612118	MCGREGOR, COURTNEY M .....	02/26/18	03/09/18	MEALS .....	16.64
04-03	AP	E0612118	MCGREGOR, COURTNEY M .....	02/20/18	02/20/18	PRIVATE AUTO MILEAGE .....	57.55
04-03	AP	E0612118	MCGREGOR, COURTNEY M .....	02/26/18	03/09/18	TAXI/PARKING/TOLLS .....	22.00
04-03	AP	E0612161	DOBSON, WAYNNA A .....	02/27/18	03/15/18	PRIVATE AUTO MILEAGE .....	135.87
04-03	AP	E0612161	DOBSON, WAYNNA A .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	4.00
04-18	AP	E0617358	MCGREGOR, COURTNEY M .....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	210.92
04-18	AP	E0617360	DOBSON, WAYNNA A .....	03/25/18	03/29/18	PRIVATE AUTO MILEAGE .....	87.20
04-18	AP	E0617360	DOBSON, WAYNNA A .....	03/25/18	03/29/18	TAXI/PARKING/TOLLS .....	8.00
04-18	AP	E0617370	DOBSON, WAYNNA A .....	02/03/18	02/26/18	PRIVATE AUTO MILEAGE .....	124.75
04-27	AP	E0620339	MORSE, KYLE A .....	04/19/18	04/20/18	LODGING .....	139.70
04-27	AP	E0620339	MORSE, KYLE A .....	04/20/18	04/20/18	MEALS .....	19.00
04-27	AP	E0620349	COULBOURN, ELIZABETH .....	04/04/18	04/04/18	MEALS .....	13.55
04-27	AP	E0620349	COULBOURN, ELIZABETH .....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	119.88
04-30	AP	E0620352	DOBSON, WAYNNA A .....	04/10/18	04/22/18	PRIVATE AUTO MILEAGE .....	201.03
04-30	AP	E0620352	DOBSON, WAYNNA A .....	04/10/18	04/22/18	TAXI/PARKING/TOLLS .....	14.00
05-08	AP	E0622888	WEED, KRISTA M .....	04/04/18	04/11/18	PRIVATE AUTO MILEAGE .....	175.49
05-10	AP	E0622893	BONVILLE, DIAZ J .....	04/18/18	04/30/18	PRIVATE AUTO MILEAGE .....	119.68
05-14	AP	E0624714	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	174.00
05-14	AP	E0624715	DOBSON, WAYNNA A .....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	88.84
05-14	AP	E0624715	DOBSON, WAYNNA A .....	05/03/18	05/04/18	TAXI/PARKING/TOLLS .....	8.00
05-15	AP	E0624711	MCGREGOR, COURTNEY M .....	04/25/18	04/26/18	COMMERCIAL TRANSPORTATION .....	140.00
05-15	AP	E0624711	MCGREGOR, COURTNEY M .....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	103.22
05-16	AP	E0624713	JONES, KIMBERLY D .....	04/02/18	04/06/18	TAXI/PARKING/TOLLS .....	77.00
05-21	AP	E0627126	CITIBANK GOV CARD SERVICE .....	03/01/18	03/26/18	COMMERCIAL TRANSPORTATION .....	1,727.00
05-22	AP	E0627161	COULBOURN, ELIZABETH .....	05/02/18	05/02/18	MEALS .....	12.04
05-22	AP	E0627161	COULBOURN, ELIZABETH .....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	119.88
05-24	AP	E0627160	TA,MINH T .....	04/19/18	04/20/18	MEALS .....	26.62
05-24	AP	E0627160	TA,MINH T .....	03/25/18	04/04/18	TAXI/PARKING/TOLLS .....	156.66
05-24	AP	E0627449	MCGREGOR, COURTNEY M .....	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION .....	151.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
05-24	AP E0627449	MCGREGOR, COURTNEY M.	05/08/18 05/08/18	MEALS	17.73	
05-24	AP E0627449	MCGREGOR, COURTNEY M.	05/08/18 05/08/18	TAXI/PARKING/TOLLS	11.00	
06-08	AP E0631257	BONVILLE, DIAZ J.	05/14/18 05/17/18	PRIVATE AUTO MILEAGE	74.01	
06-08	AP E0631258	BANKS, SYLVIA	04/09/18 04/21/18	PRIVATE AUTO MILEAGE	192.39	
06-08	AP E0631261	BANKS, SYLVIA	03/05/18 03/28/18	PRIVATE AUTO MILEAGE	291.58	
06-08	AP E0631262	BANKS, SYLVIA	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	141.00	
06-08	AP E0631262	BANKS, SYLVIA	02/02/18 02/26/18	PRIVATE AUTO MILEAGE	177.78	
06-08	AP E0631262	BANKS, SYLVIA	02/26/18 02/26/18	TAXI/PARKING/TOLLS	11.00	
06-19	AP E0634787	CURRAN, CHRISTOPHER K	02/20/18 02/20/18	MEALS	5.72	
06-19	AP E0634787	CURRAN, CHRISTOPHER K	02/20/18 02/20/18	PRIVATE AUTO MILEAGE	137.21	
06-19	AP E0634787	CURRAN, CHRISTOPHER K	02/20/18 02/20/18	TAXI/PARKING/TOLLS	3.40	
06-20	AP E0634788	CURRAN, CHRISTOPHER K	06/05/18 06/06/18	MEALS	33.13	
06-20	AP E0634788	CURRAN, CHRISTOPHER K	06/05/18 06/06/18	PRIVATE AUTO MILEAGE	212.54	
06-28	AP E0637133	TA,MINH T	04/13/18 05/29/18	MEALS	46.09	
06-28	AP E0637133	TA,MINH T	05/03/18 05/29/18	PRIVATE AUTO MILEAGE	16.05	
06-28	AP E0637133	TA,MINH T	04/19/18 04/30/18	TAXI/PARKING/TOLLS	28.94	
06-28	AP E0637278	MORSE, KYLE A.	05/15/18 05/15/18	MEALS	3.79	
06-28	AP E0637278	MORSE, KYLE A.	05/15/18 05/16/18	CAR RENTAL	59.63	
06-28	AP E0637278	MORSE, KYLE A.	05/16/18 05/16/18	GASOLINE	18.00	
06-28	AP E0637278	MORSE, KYLE A.	05/15/18 05/15/18	TAXI/PARKING/TOLLS	4.00	
06-29	AP E0637120	MCGREGOR, COURTNEY M.	05/15/18 05/19/18	PRIVATE AUTO MILEAGE	74.23	
06-29	AP E0637120	MCGREGOR, COURTNEY M.	06/01/18 06/05/18	PRIVATE AUTO MILEAGE	115.32	
06-29	AP E0637121	DOBSON, WAYNNA A	06/06/18 06/14/18	PRIVATE AUTO MILEAGE	134.62	
06-29	AP E0637498	TA,MINH T	01/24/18 02/23/18	MEALS	28.90	
06-29	AP E0637498	TA,MINH T	01/22/18 01/22/18	PRIVATE AUTO MILEAGE	17.28	
				TRAVEL TOTALS:	6,855.41	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983194	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,819.67	
04-16	AP 00983778	CITATION RENTALS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00983888	CITI PCARD-COMCAST	03/01/18 03/28/18	UTILITIES	1,271.28	
04-16	AP 00983888	CITI PCARD-VZWRLLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	578.76	
04-18	AP E0617362	DELAWARE MOVING AND STORAGE	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	120.00	
04-18	AP E0617363	DELAWARE MOVING AND STORAGE	03/01/18 03/31/18	TEMPORARY SPACE RENTAL	120.00	
04-18	AP E0617364	DELAWARE MOVING AND STORAGE	04/01/18 04/30/18	TEMPORARY SPACE RENTAL	120.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	504.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	770.82	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73	
04-26	GL HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	20.00	
04-27	AP E0620348	DELAWARE MOVING AND STORAGE	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	120.00	
05-16	AP 00989223	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,819.67	
05-16	AP 00989806	CITATION RENTALS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	142.27	

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05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	620.11
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	769.72
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
06-08	AP	E0631269	DELAWARE MOVING AND STORAGE .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	120.00
06-11	AP	E0631973	STONES' PHONES .....	05/20/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,100.00
06-16	AP	00995261	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,819.67
06-16	AP	00995836	CITATION RENTALS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	142.27
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	695.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	771.85
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,296.85
PRINTING AND REPRODUCTION							
04-03	AP	E0612113	ACCURATE WORD LLC .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	262.90
04-17	AP	E0617359	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	64.90
04-18	AP	E0617368	GOVERNMENT GRAPHICS .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	2,850.00
04-18	AP	E0617373	WXDE FM .....	02/27/18	03/06/18	ADVERTISEMENTS .....	2,884.00
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-26	AP	E0620353	ACCURATE WORD LLC .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	39.95
04-26	AP	E0620354	ACCURATE WORD LLC .....	02/13/18	02/13/18	PRINTING & REPRODUCTION .....	49.95
05-10	AP	E0622892	GOVERNMENT GRAPHICS .....	03/01/18	03/01/18	PRINTING & REPRODUCTION .....	2,150.00
05-14	AP	E0624716	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	53.90
05-15	AP	E0622886	WXDE FM .....	03/26/18	04/29/18	ADVERTISEMENTS .....	5,064.00
05-15	AP	E0624712	RESORT BROADCASTING CO .....	04/01/18	04/30/18	ADVERTISEMENTS .....	1,512.00
05-16	AP	00992225	CITI PCARD-FACEBK 2PQ43JEGX .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK MPXCFWFX .....	03/29/18	04/27/18	ADVERTISEMENTS .....	669.08
05-16	AP	00992225	CITI PCARD-FACEBK NTKYFJGX .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
05-17	AP	E0624692	THE VOICE RADIO LLC .....	04/23/18	05/01/18	ADVERTISEMENTS .....	2,352.00
05-22	AP	E0627162	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	89.90
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
06-07	AP	E0631256	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	49.95
06-18	AP	00998270	CITI PCARD-FACEBK 8TBJWFSFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	746.29
06-18	AP	00998270	CITI PCARD-FACEBK 9T5HSFWFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	728.86
06-18	AP	00998270	CITI PCARD-FACEBK AT5HSFWFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	21.14
06-18	AP	00998270	CITI PCARD-FACEBK ATBJWFSFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	3.71
06-18	AP	00998270	CITI PCARD-FACEBK F62YKF2GX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	740.85
06-18	AP	00998270	CITI PCARD-FACEBK HRW6WFJFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	738.47
06-18	AP	00998270	CITI PCARD-FACEBK JRW6WFJFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	11.53
06-18	AP	00998270	CITI PCARD-FACEBK K62YKF2GX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	9.15
06-18	AP	00998270	CITI PCARD-FACEBK KGH4QFNFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	713.58
06-18	AP	00998270	CITI PCARD-FACEBK MGH4QFNFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	36.42
06-18	AP	00998270	CITI PCARD-FACEBK SLLQPFAGX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	384.55
06-18	AP	00998270	CITI PCARD-FACEBK TLLQPFAGX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	24.44
06-18	AP	00998270	CITI PCARD-FACEBK WNVBEF6GX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	692.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
06-18	AP 00998270	CITI PCARD-FACEBK XYAHTFWFX .....	04/28/18 05/28/18	ADVERTISEMENTS .....	732.69	
06-18	AP 00998270	CITI PCARD-FACEBK YNVBEF6GX .....	04/28/18 05/28/18	ADVERTISEMENTS .....	57.46	
06-18	AP 00998270	CITI PCARD-FACEBK YYAHTFWFX .....	04/28/18 05/28/18	ADVERTISEMENTS .....	17.31	
06-28	AP E0637124	ACCURATE WORD LLC .....	05/30/18 05/30/18	PRINTING & REPRODUCTION .....	53.90	
06-28	AP E0637125	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	59.95	
06-28	AP E0637126	ACCURATE WORD LLC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....	174.90	
06-28	AP E0637129	ACCURATE WORD LLC .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....	49.95	
06-29	AP E0637117	THE VOICE RADIO LLC .....	05/28/18 06/05/18	ADVERTISEMENTS .....	2,352.00	
06-29	AP E0637119	THE VOICE RADIO LLC .....	05/27/18 06/04/18	ADVERTISEMENTS .....	1,512.00	
06-29	AP E0637487	RESORT BROADCASTING CO .....	02/01/18 02/28/18	ADVERTISEMENTS .....	864.00	
					PRINTING AND REPRODUCTION TOTALS:	30,367.62
OTHER SERVICES						
04-16	AP 00983181	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-18	AP E0617361	DELAWARE MOVING AND STORAGE .....	01/01/18 01/31/18	JANITORIAL AND MAINT SERV .....	120.00	
05-10	AP E0622887	FIRESIDE21 .....	04/30/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	71.25	
05-10	AP E0622891	JD SIGN COMPANY LLC .....	04/26/18 04/26/18	NON-TECHNOLOGY SERVICE CONTR .....	140.00	
05-16	AP 00989210	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00995248	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-29	AP E0637127	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/11/18 06/11/18	TRAINING .....	4,670.60	
					OTHER SERVICES TOTALS:	10,356.85
SUPPLIES AND MATERIALS						
04-02	AP E0612120	COULBOURN, ELIZABETH .....	03/07/18 03/07/18	FOOD & BEVERAGE .....	14.17	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-224.83	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-16	AP 00983888	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
04-18	AP E0617355	MS AWARDS LLC .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
04-18	AP E0617356	OFFICE BASICS INC .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	90.54	
04-18	AP E0617357	OFFICE BASICS INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	49.58	
04-18	AP E0617365	OFFICE BASICS INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	104.91	
04-18	AP E0617369	OFFICE BASICS INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	142.25	
04-27	AP E0620339	MORSE, KYLE A. .....	04/20/18 04/20/18	WATER .....	5.00	
04-27	AP E0620343	CAPITOL IDEA TECHNOLOGY INC .....	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	313.24	
04-27	AP E0620345	OFFICE BASICS INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	55.85	
04-27	AP E0620346	OFFICE BASICS INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....	337.76	
04-27	AP E0620347	OFFICE BASICS INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	163.19	
04-27	AP E0620350	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	253.00	
04-27	AP E0620351	MS AWARDS LLC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	150.00	
04-30	AP E0620352	DOBSON, WAYNNA A .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	173.98	
05-10	AP E0622889	OFFICE BASICS INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	329.99	
05-16	AP 00992225	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
05-24	AP E0627160	TA,MINH T .....	04/07/18 04/07/18	FOOD & BEVERAGE .....	86.97	

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05-25	AP	E0627450	OFFICE BASICS INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	439.80
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	783.38
06-08	AP	E0631263	MS AWARDS LLC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	75.00
06-08	AP	E0631264	OFFICE BASICS INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	208.66
06-08	AP	E0631270	CAPITOL IDEA TECHNOLOGY INC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	313.24
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	98.99
06-18	AP	00998270	CITI PCARD-GAN NEWSPAPER SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	437.79
06-18	AP	00998270	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
06-28	AP	E0637122	OFFICE BASICS INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	61.09
06-29	AP	E0637498	TA,MINH T .....	02/11/18	02/11/18	FOOD & BEVERAGE .....	34.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-627.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	162.34
						SUPPLIES AND MATERIALS TOTALS:	4,076.74

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	272.33
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	44.57
05-03	AP	E0621065	CAPITOL IDEA TECHNOLOGY INC .....	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,729.00
05-25	AP	00992722	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/18	05/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,946.06
05-25	AP	00992722	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/18	05/11/18	WARRANTIES QTY - 2 .....	300.94
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	272.33
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	44.57
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	272.33
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	4,926.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,106.35
						OFFICE TOTALS:	358,106.35

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2017 HON. LISA BLUNT ROCHESTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	173.98
						FRANKED MAIL TOTALS:	173.98
TRAVEL							
04-27	AP	E0620210	CITIBANK GOV CARD SERVICE .....	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION .....	94.00
						TRAVEL TOTALS:	94.00
OTHER SERVICES							
04-23	AP	E0617630	DELAWARE MOVING AND STORAGE .....	12/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS							
05-24	AP	E0627163	QUENCH .....	09/01/17	11/30/17	WATER .....	132.00
						SUPPLIES AND MATERIALS TOTALS:	132.00
EQUIPMENT							
04-24	AP	00986724	B&H PHOTO-VIDEO .....	11/22/17	11/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,187.02
05-21	AP	00992282	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.99
						EQUIPMENT TOTALS:	2,787.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,226.99
						OFFICE TOTALS:	3,226.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,493.37	959.93
				PERSONNEL COMPENSATION .....	440,733.39	221,366.69
				TRAVEL .....	31,941.80	25,311.07
				RENT, COMMUNICATION, UTILITIES .....	23,425.00	13,926.92
				PRINTING AND REPRODUCTION .....	915.86	548.71
				OTHER SERVICES .....	22,735.20	12,505.20
				SUPPLIES AND MATERIALS .....	1,476.92	854.08
				EQUIPMENT .....	1,632.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,353.54	276,063.60
				OFFICE TOTALS:	524,353.54	276,063.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	473.92
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-27.65
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	382.88
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-39.10
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	185.93
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-16.05
				FRANKED MAIL TOTALS:		959.93
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	04/01/18	04/30/18	DIR. OF OPERATIONS AND LEGISLA .....	6,416.67
		BARTLEY,CATHERINE A	05/01/18	05/31/18	DIR OF CONSTITUENT DEVELOPMENT .....	-855.56
		BENNETT, CHERYL A	04/01/18	06/30/18	CASEWORKER .....	15,249.99
		BILL,AARON M	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,500.01
		BRADY,DARYL L	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	16,250.01
		DARDEN,WILLIAM R	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,249.99
		ELLIOTT,FRAN W	04/01/18	06/30/18	CASEWORKER .....	11,000.01
		EUBANKS,COURTNEY N	05/29/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	4,888.89
		FERGUSON,CAROLYN	04/01/18	06/30/18	CASEWORKER .....	6,375.00
		HAVERLY,TIFFANY	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,250.01
		HENRY-BRYANT, HEATHER	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,700.00
		HOUSER,SHEILA Y	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT .....	15,500.01
		JACOBS,KYLE W	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,000.01
		JARNAGIN, ANGIE L	04/01/18	06/30/18	CASEWORKER .....	14,124.99
		LARGE,ALEXANDER	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00
		MACDONALD,LJAM M	03/26/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,708.33
		MEYER, MATTHEW P	04/01/18	06/30/18	CHIEF OF STAFF .....	21,999.99
		NEILSON,NICOLE M	04/01/18	05/12/18	STAFF ASSISTANT .....	4,083.34
		O'HARA,TRACIE M	04/01/18	06/30/18	CASEWORKER .....	12,375.00
		SHORT,PATRICIA L	04/01/18	06/30/18	PRESS SECRETARY .....	14,000.01
		WITHERSPOON,JOHN T	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
				PERSONNEL COMPENSATION TOTALS:		221,366.69

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		TRAVEL					
04-04	AP	E0613133	BARTLEY, CATHERINE A.	03/05/18	03/30/18	PRIVATE AUTO MILEAGE	429.80
04-04	AP	E0613133	BARTLEY, CATHERINE A.	04/01/18	04/01/18	PRIVATE AUTO MILEAGE	237.50
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	04/02/18	COMMERCIAL TRANSPORTATION	50.00
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	03/30/18	LODGING	433.40
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	03/29/18	MEALS	137.99
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	03/30/18	CAR RENTAL	216.10
04-04	AP	E0613134	SHORT, PATRICIA L.	03/30/18	03/30/18	GASOLINE	24.42
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	04/02/18	TAXI/PARKING/TOLLS	29.92
04-05	AP	E0613136	MEYER, MATTHEW P.	03/26/18	03/27/18	LODGING	108.35
04-05	AP	E0613136	MEYER, MATTHEW P.	03/26/18	03/27/18	CAR RENTAL	68.16
04-05	AP	E0613136	MEYER, MATTHEW P.	03/27/18	03/27/18	GASOLINE	16.41
04-06	AP	E0613613	BARTLEY, CATHERINE A.	03/29/18	03/30/18	LODGING	108.35
04-06	AP	E0613613	BARTLEY, CATHERINE A.	03/29/18	03/30/18	MEALS	13.40
04-06	AP	E0613614	BRADY, DARYL L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	904.00
04-16	AP	E0617230	BILL, AARON M.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	14.56
04-18	AP	E0617229	HON. PHIL ROE	04/12/18	04/12/18	TAXI/PARKING/TOLLS	30.00
04-18	AP	E0617267	MEYER, MATTHEW P.	04/09/18	04/10/18	LODGING	108.35
04-18	AP	E0617267	MEYER, MATTHEW P.	04/09/18	04/10/18	CAR RENTAL	65.00
04-18	AP	E0617267	MEYER, MATTHEW P.	04/10/18	04/10/18	GASOLINE	19.15
04-18	AP	E0617579	CITIBANK GOV CARD SERVICE	03/05/18	04/09/18	COMMERCIAL TRANSPORTATION	4,205.62
04-18	AP	E0617579	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	692.25
05-02	AP	E0620641	DARDEN, WILLIAM R.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	1,079.00
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	MEALS	11.92
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	CAR RENTAL	361.94
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	GASOLINE	128.07
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	TAXI/PARKING/TOLLS	109.60
05-02	AP	E0620790	O'HARA,TRACIE M	04/24/18	04/24/18	MEALS	16.72
05-02	AP	E0620790	O'HARA,TRACIE M	03/27/18	04/25/18	PRIVATE AUTO MILEAGE	111.00
05-02	AP	E0620790	O'HARA,TRACIE M	04/24/18	04/24/18	TAXI/PARKING/TOLLS	14.49
05-02	AP	E0620792	ELLIOTT, FRAN W	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	29.20
05-02	AP	E0620794	BRADY, DARYL L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	845.50
05-02	AP	E0620800	ELLIOTT, FRAN W	04/25/18	04/25/18	MEALS	13.55
05-02	AP	E0620800	ELLIOTT, FRAN W	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	66.40
05-08	AP	E0620776	HON. PHIL ROE	04/15/18	04/19/18	PRIVATE AUTO MILEAGE	412.00
05-08	AP	E0620776	HON. PHIL ROE	04/23/18	04/25/18	TAXI/PARKING/TOLLS	39.53
05-15	AP	E0622337	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	3,357.74
05-15	AP	E0622337	CITIBANK GOV CARD SERVICE	04/23/18	04/25/18	LODGING	3,042.16
05-15	AP	E0622337	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	TAXI/PARKING/TOLLS	53.89
05-17	AP	E0625575	FERGUSON,CAROLYN	04/24/18	04/24/18	MEALS	25.85
05-24	AP	E0627503	WITHERSPOON, JOHN T.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	8.78
05-24	AP	E0627512	HON. PHIL ROE	05/07/18	05/16/18	TAXI/PARKING/TOLLS	27.00
05-31	AP	E0629005	JARNAGIN, ANGIE L.	05/24/18	05/24/18	MEALS	6.21
05-31	AP	E0629005	JARNAGIN, ANGIE L.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	73.00
06-04	AP	E0629006	JARNAGIN, ANGIE L.	04/23/18	04/25/18	MEALS	13.77
06-04	AP	E0629006	JARNAGIN, ANGIE L.	04/04/18	04/25/18	PRIVATE AUTO MILEAGE	110.00
06-19	AP	E0635378	O'HARA,TRACIE M	06/05/18	06/05/18	MEALS	7.08
06-19	AP	E0635378	O'HARA,TRACIE M	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	236.00
06-20	AP	E0635320	BENNETT, CHERYL A.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	36.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
06-21	AP E0635502	DARDEN, WILLIAM R.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....		879.00
06-25	AP E0635269	CITIBANK GOV CARD SERVICE .....	05/07/18 06/22/18	COMMERCIAL TRANSPORTATION .....		3,972.61
06-25	AP E0635269	CITIBANK GOV CARD SERVICE .....	05/05/18 05/05/18	CAR RENTAL .....		275.61
06-25	AP E0635269	CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....		20.89
06-25	AP E0635377	MEYER, MATTHEW P. ....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....		1.05
06-28	AP E0636753	WITHERSPOON, JOHN T. ....	05/26/18 06/21/18	TAXI/PARKING/TOLLS .....		76.46
06-28	AP E0636755	HOUSER,SHEILA Y .....	04/24/18 04/24/18	MEALS .....		18.05
06-28	AP E0636755	HOUSER,SHEILA Y .....	04/05/18 04/25/18	PRIVATE AUTO MILEAGE .....		47.00
06-28	AP E0636755	HOUSER,SHEILA Y .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		33.41
06-29	AP E0636754	BRADY, DARYL L. ....	05/17/18 05/31/18	MEALS .....		56.25
06-29	AP E0636754	BRADY, DARYL L. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		986.00
06-29	AP E0636754	BRADY, DARYL L. ....	05/08/18 05/08/18	TAXI/PARKING/TOLLS .....		6.00
06-29	AP E0636758	BRADY, DARYL L. ....	04/23/18 04/25/18	MEALS .....		14.61
06-29	AP E0636758	BRADY, DARYL L. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....		774.50
				TRAVEL TOTALS:		25,311.07
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....		5.23
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		5.88
04-04	AP E0613099	VERIZON WIRELESS .....	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		362.80
04-04	AP E0613129	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		464.28
04-04	AP E0613130	CHARTER COMMUNICATIONS .....	04/06/18 05/05/18	UTILITIES .....		436.61
04-14	AP 00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....		5.02
04-16	AP 00983520	WALTERS STATE COMMUNITY COLLEGE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 00983692	CITY OF KINGSPORT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		718.42
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
04-27	AP E0620642	MORRISTOWN UTILITIES COMMISSION .....	04/24/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.56
04-27	AP E0620643	MORRISTOWN UTILITIES COMMISSION .....	03/24/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		306.57
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		4.41
05-02	AP 00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....		9.73
05-07	AP E0622367	CHARTER COMMUNICATIONS .....	05/06/18 06/05/18	UTILITIES .....		436.26
05-16	AP 00989545	WALTERS STATE COMMUNITY COLLEGE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 00989719	CITY OF KINGSPORT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
05-21	AP 00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....		9.87
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....		14.62
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		124.00
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		704.93
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
05-24	AP E0627505	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		462.08
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		14.79

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06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.98
06-16	AP	00995581	WALTERS STATE COMMUNITY COLLEGE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00995751	CITY OF KINGSPORT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	51.09
06-21	AP	E0635380	CHARTER COMMUNICATIONS .....	06/06/18	07/05/18	UTILITIES .....	436.15
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	760.61
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	9.77
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.36
RENT, COMMUNICATION, UTILITIES TOTALS:							13,926.92
PRINTING AND REPRODUCTION							
04-05	AP	E0613611	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	29.95
04-18	AP	E0617237	ROGERSVILLE OFFICE SUPPLY INC .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	14.31
05-02	AP	E0620799	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	85.90
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	46.20
06-04	AP	E0629754	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	267.90
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	64.50
06-28	AP	E0637506	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							548.71
OTHER SERVICES							
04-16	AP	00983050	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983051	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-18	AP	E0617238	KINGSPORT IMAGING SYSTEMS INC .....	04/03/18	04/03/18	NON-TECHNOLOGY SERVICE CONTR .....	175.20
05-07	AP	E0622365	POLICY IMPLEMENTATION CONSULTS LLC .....	01/24/18	04/25/18	TRAINING .....	2,100.00
05-16	AP	00989078	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989079	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00995117	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995118	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							12,505.20
SUPPLIES AND MATERIALS							
04-03	AP	E0611360	FOOD CITY #657 .....	02/01/18	02/28/18	FOOD & BEVERAGE .....	10.76
04-05	AP	E0613098	JONESBOROUGH PUBLISHING COMPANY .....	04/19/18	04/19/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-06	AP	E0613614	BRADY, DARYL L .....	03/28/18	03/29/18	FOOD & BEVERAGE .....	44.07
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	36.89
04-18	AP	00986454	NEWPORT PLAIN TALK .....	05/07/18	05/06/19	PUBLICATIONS/REFERENCE MAT'L .....	92.00
04-30	AP	E0620793	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	26.30
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	35.28
05-07	AP	E0622366	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	14.77
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	50.86
05-24	AP	E0627513	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	69.52
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-128.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	222.85
06-05	AP	E0629909	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
06-06	AP	E0629004	FOOD CITY #657 .....	04/06/18	04/23/18	FOOD & BEVERAGE .....	64.06
06-21	AP	E0635502	DARDEN, WILLIAM R. ....	04/05/18	04/05/18	FOOD & BEVERAGE .....	40.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	85.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
06-25	AP E0635377	MEYER, MATTHEW P.	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		23.30
06-29	AP E0636754	BRADY, DARYL L.	05/29/18 05/30/18	FOOD & BEVERAGE		8.01
06-29	AP E0636758	BRADY, DARYL L.	04/21/18 04/21/18	FOOD & BEVERAGE		37.50
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-37.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		150.07
				SUPPLIES AND MATERIALS TOTALS:		854.08
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		197.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		197.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		197.00
				EQUIPMENT TOTALS:		591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,063.60
				OFFICE TOTALS:		276,063.60
2017 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0613137	ICONSTITUENT LLC	03/21/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
04-11	AP 00982129	VERIZON WIRELESS	01/04/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE		599.98
05-17	AP E0625431	ICONSTITUENT LLC	04/24/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,909.98
PRINTING AND REPRODUCTION						
05-09	AP E0623280	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		29.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,939.93
				OFFICE TOTALS:		6,939.93
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP E0613135	TEAGUE,JOHN	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		685.00
				TRAVEL TOTALS:		685.00
SUPPLIES AND MATERIALS						
04-09	AP E0613135	TEAGUE,JOHN	10/30/16 11/28/16	FOOD & BEVERAGE		434.26
				SUPPLIES AND MATERIALS TOTALS:		434.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,119.26
				OFFICE TOTALS:		1,119.26
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,429.11	1,666.74
				PERSONNEL COMPENSATION	435,921.13	222,285.96

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TRAVEL .....	15,429.50	12,678.62
RENT, COMMUNICATION, UTILITIES .....	42,836.32	27,712.06
PRINTING AND REPRODUCTION .....	1,678.47	224.49
OTHER SERVICES .....	13,730.00	6,100.00
SUPPLIES AND MATERIALS .....	4,727.04	2,965.45
EQUIPMENT .....	2,048.00	1,171.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,799.57	274,804.82
OFFICE TOTALS:	518,799.57	274,804.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	581.47
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-8.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,047.28
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-36.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	93.04
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-10.15
FRANKED MAIL TOTALS:							1,666.74

PERSONNEL COMPENSATION

ANDERSON,GENA L .....	04/01/18	06/30/18	CASEWORKER .....	10,500.00
BEGLEY,ANDREA M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	10,749.99
BELL,MEGAN O .....	04/01/18	06/30/18	CHIEF OF STAFF .....	8,022.99
BROCK,ELIZABETH G .....	05/29/18	06/28/18	PAID INTERN .....	1,500.00
BROWN,SARAH J .....	04/01/18	06/30/18	SCHEDULER .....	13,749.99
CAMERON,CARLOS L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,000.00
CONN, TONYA R. ....	04/01/18	06/30/18	RECEPTIONIST/CASEWORKER .....	8,812.50
ESTEP,NANA S .....	04/01/18	06/30/18	RECEPTIONIST/CASEWORKER .....	8,750.01
GAGE,AUSTIN C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
GRAGG,JORDAN A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,500.01
JARRETT,CHELSEA M .....	04/01/18	05/31/18	OFFICE MANAGER .....	11,666.66
JARRETT,CHELSEA M .....	06/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	5,833.33
JOHNSEN,JAKOB W .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00
KELLY,KAREN L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	29,887.50
LACEFIELD,COLBY R .....	05/18/18	06/17/18	PAID INTERN .....	1,500.00
MATTHEWS, STACEY L .....	04/01/18	06/30/18	RECEPTIONIST/CASEWORKER .....	7,749.99
MONTGOMERY,CLAY L .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
PINSON,ALEXANDER D .....	04/01/18	06/30/18	SENIOR LA AND COUNSEL .....	12,500.01
RICE,ADAM E .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,249.99
SMITH,REBEKAH T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,249.99
SMOOT, MELINDA D. ....	04/01/18	06/30/18	DISTRICT COMMUNICATIONS COORD. ....	16,013.01
SUMNER, REBECCA L. ....	04/01/18	06/30/18	CASEWORKER .....	11,750.01
PERSONNEL COMPENSATION TOTALS:				222,285.96

TRAVEL

04-10	AP	E0614901	CAMERON, CARLOS L. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	690.72
04-10	AP	E0614903	BEGLEY, ANDREA M. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	269.28
04-15	AP	E0616249	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....	405.30
04-15	AP	E0616249	CITIBANK GOV CARD SERVICE .....	04/02/18	04/04/18	COMMERCIAL TRANSPORTATION .....	1,103.20
04-23	AP	E0618782	BELL, MEGAN O. ....	04/02/18	04/04/18	LODGING .....	356.02
04-23	AP	E0618782	BELL, MEGAN O. ....	04/02/18	04/04/18	MEALS .....	34.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
04-23	AP E0618782	BELL, MEGAN O.	04/02/18 04/05/18	TAXI/PARKING/TOLLS		84.12
04-30	AP E0619971	RICE, ADAM E.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE		355.20
05-08	AP E0619973	PINSON, ALEXANDER D.	04/02/18 04/04/18	LODGING		356.02
05-08	AP E0619973	PINSON, ALEXANDER D.	04/03/18 04/03/18	MEALS		28.74
05-08	AP E0619973	PINSON, ALEXANDER D.	04/02/18 04/02/18	TAXI/PARKING/TOLLS		50.00
05-08	AP E0621662	CAMERON, CARLOS L.	04/02/18 04/26/18	PRIVATE AUTO MILEAGE		702.24
05-08	AP E0621666	SUMNER, REBECCA L.	04/30/18 04/30/18	PRIVATE AUTO MILEAGE		152.64
05-09	AP E0622539	BEGLEY, ANDREA M.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		427.68
05-24	AP E0626972	RICE, ADAM E.	04/05/18 04/30/18	PRIVATE AUTO MILEAGE		360.00
05-24	AP E0626974	KELLY, KAREN L.	03/05/18 03/19/18	PRIVATE AUTO MILEAGE		312.00
05-24	AP E0626975	KELLY, KAREN L.	02/04/18 02/22/18	PRIVATE AUTO MILEAGE		558.24
05-24	AP E0626976	KELLY, KAREN L.	01/05/18 01/12/18	PRIVATE AUTO MILEAGE		217.92
05-31	AP E0626973	KELLY, KAREN L.	04/02/18 04/05/18	COMMERCIAL TRANSPORTATION		126.30
05-31	AP E0626973	KELLY, KAREN L.	04/02/18 04/05/18	LODGING		534.03
05-31	AP E0626973	KELLY, KAREN L.	04/10/18 04/26/18	PRIVATE AUTO MILEAGE		195.84
06-11	AP E0632071	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION		570.80
06-11	AP E0632071	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		319.80
06-11	AP E0632071	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION		405.20
06-11	AP E0632071	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION		413.80
06-11	AP E0632071	CITIBANK GOV CARD SERVICE	04/02/18 04/05/18	LODGING		534.03
06-11	AP E0632071	CITIBANK GOV CARD SERVICE	04/02/18 04/02/18	MEALS		62.27
06-13	AP E0632195	CAMERON, CARLOS L.	05/04/18 05/31/18	PRIVATE AUTO MILEAGE		200.64
06-13	AP E0632197	BEGLEY, ANDREA M.	05/09/18 05/31/18	PRIVATE AUTO MILEAGE		295.68
06-15	AP E0632913	HON. HAROLD ROGERS	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION		223.30
06-15	AP E0632921	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		570.80
06-15	AP E0632921	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	COMMERCIAL TRANSPORTATION		862.00
06-19	AP E0633381	RICE, ADAM E.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		583.20
06-19	AP E0633383	TONYA CONN	05/29/18 05/31/18	COMMERCIAL TRANSPORTATION		50.00
06-19	AP E0633383	TONYA CONN	05/29/18 05/31/18	MEALS		63.53
06-19	AP E0633383	TONYA CONN	05/29/18 05/31/18	PRIVATE AUTO MILEAGE		130.56
06-19	AP E0633383	TONYA CONN	05/29/18 05/31/18	TAXI/PARKING/TOLLS		72.97
				TRAVEL TOTALS:		12,678.62
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0612368	APPALACHIAN WIRELESS	03/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE		409.04
04-02	AP E0612371	WINDSTREAM HOLDINGS INC	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		69.64
04-02	AP E0612373	WINDSTREAM HOLDINGS INC	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE		314.58
04-03	AP 00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL		4.71
04-14	AP 00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL		24.86
04-16	AP 00983291	LIFELINE REALTY LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
04-16	AP 00983330	BIG SANDY AREA DEVEL DISTRICT	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00983673	GORMAN COMPANY LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP E0616253	JARRETT,CHELSEA M	05/05/18 06/04/18	UTILITIES		977.66
04-17	AP E0616250	HON. HAROLD ROGERS	03/29/18 03/29/18	UTILITIES		310.29

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04-17	AP	E0616251	HON. HAROLD ROGERS	03/01/18	03/01/18	UTILITIES	327.79
04-20	AP	E0618786	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	18.85
04-24	AP	E0618784	CITY OF SOMERSET UTILITIES	03/02/18	04/02/18	UTILITIES	398.33
04-24	AP	E0619510	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	181.88
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	871.24
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.18
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)	95.00
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	20.00
05-01	AP	00986984	FEDEX BILLING ONLINE	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	11.46
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	11.72
05-02	AP	E0620925	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	181.55
05-02	AP	E0621827	WINDSTREAM HOLDINGS INC	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
05-03	AP	E0620924	APPALACHIAN WIRELESS	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE	403.00
05-03	AP	E0621665	WINDSTREAM COMMUNICATIONS INC	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	31.38
05-03	AP	E0621677	TIME WARNER CABLE	04/19/18	05/18/18	UTILITIES	132.05
05-04	AP	E0620916	TV SERVICE INC	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	115.02
05-04	AP	E0621791	WINDSTREAM COMMUNICATIONS INC	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
05-05	AP	E0621678	WINDSTREAM HOLDINGS INC	04/19/18	05/18/18	UTILITIES	313.63
05-08	AP	E0620915	TV SERVICE INC	02/26/18	04/30/18	UTILITIES	368.11
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	24.09
05-16	AP	00989318	LIFELINE REALTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
05-16	AP	00989357	BIG SANDY AREA DEVEL DISTRICT	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00989701	GORMAN COMPANY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL	25.24
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	17.04
05-22	AP	E0626971	CITY OF SOMERSET UTILITIES	04/02/18	05/01/18	UTILITIES	257.43
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL	13.89
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	115.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	865.26
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	29.64
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	20.00
06-01	AP	E0628372	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	20.52
06-04	AP	E0628373	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	181.55
06-04	AP	E0628374	APPALACHIAN WIRELESS	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.81
06-07	AP	E0630057	WINDSTREAM HOLDINGS INC	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	45.40
06-07	AP	E0630058	WINDSTREAM HOLDINGS INC	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	313.92
06-07	AP	E0630059	WINDSTREAM HOLDINGS INC	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-07	AP	E0630060	TIME WARNER CABLE	05/19/18	06/18/18	UTILITIES	132.05
06-07	AP	E0630062	TV SERVICE INC	06/01/18	06/30/18	UTILITIES	115.02
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	5.36
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	23.66
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	15.36
06-15	AP	E0632915	HON. HAROLD ROGERS	04/04/18	05/03/18	UTILITIES	302.96
06-15	AP	E0632920	HON. HAROLD ROGERS	03/02/18	04/03/18	UTILITIES	305.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
06-16	AP 00995355	LIFELINE REALTY LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.73	
06-16	AP 00995394	BIG SANDY AREA DEVEL DISTRICT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-16	AP 00995733	GORMAN COMPANY LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-19	AP 00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	45.50	
06-19	AP E0633382	SUDDENLINK .....	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	457.60	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	115.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	866.74	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	36.88	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.54	
06-26	AP E0635978	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.33	
06-29	AP 00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	5.36	
06-29	AP 00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	21.62	
06-30	GL GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,712.06
PRINTING AND REPRODUCTION						
04-16	AP E0616252	JARRETT,CHELSEA M .....	02/22/18 02/22/18	PRINTING & REPRODUCTION .....	22.85	
04-17	AP E0616259	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	35.87	
04-27	AP E0620062	JARRETT,CHELSEA M .....	04/11/18 04/11/18	PRINTING & REPRODUCTION .....	29.55	
05-15	AP E0623795	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	78.21	
06-13	AP E0632196	XEROX CORPORATION .....	03/21/18 04/23/18	PRINTING & REPRODUCTION .....	58.01	
				PRINTING AND REPRODUCTION TOTALS:		224.49
OTHER SERVICES						
04-12	AP E0614904	MONICA RUSCITTO .....	03/28/18 03/28/18	JANITORIAL AND MAINT SERV .....	130.00	
04-16	AP 00983014	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-15	AP E0623796	MONICA RUSCITTO .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	130.00	
05-16	AP 00989042	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP E0623988	SMITH, REBEKAH T. ....	05/02/18 05/02/18	TRAINING .....	40.00	
05-24	AP E0626970	MODERN SYSTEMS INC .....	06/01/18 06/30/18	SECURITY SERVICE .....	45.00	
06-14	AP E0632919	MONICA RUSCITTO .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	130.00	
06-16	AP 00995081	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-27	AP E0635977	MODERN SYSTEMS INC .....	07/01/18 07/31/18	SECURITY SERVICE .....	45.00	
				OTHER SERVICES TOTALS:		6,100.00
SUPPLIES AND MATERIALS						
04-12	AP E0614906	DANVILLE OFFICE EQUIPMENT CO .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	292.28	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	140.91	
04-27	AP E0619974	JARRETT,CHELSEA M .....	04/15/18 04/15/18	FOOD & BEVERAGE .....	109.97	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-136.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	558.70	
05-02	AP E0620926	HERALD LEADER .....	05/20/18 05/19/19	PUBLICATIONS/REFERENCE MAT'L .....	722.07	
05-08	AP E0621662	CAMERON, CARLOS L. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....	47.00	
05-08	AP E0621666	SUMNER, REBECCA L. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.89	
05-08	AP E0621667	DANVILLE OFFICE EQUIPMENT CO .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	176.70	

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05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	12.99
05-31	AP	E0626973	KELLY, KAREN L. ....	04/04/18	04/04/18	WATER .....	10.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-603.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	478.84
06-07	AP	E0630061	DANVILLE OFFICE EQUIPMENT CO .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	284.95
06-08	AP	E0630063	BOBBY D PRICE .....	05/23/18	05/23/18	HABITATION EXPENSE .....	68.82
06-19	AP	E0633383	TONYA CONN .....	05/29/18	05/29/18	WATER .....	8.48
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	288.85
06-27	AP	E0635979	BIG SANDY NEWS .....	07/07/18	07/06/19	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-101.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	564.00
						SUPPLIES AND MATERIALS TOTALS:	2,965.45
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	260.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	260.50
06-15	AP	E0632916	LEIDOS DIGITAL SOLUTIONS INC .....	02/13/18	02/13/18	MAINTENANCE / REPAIRS .....	260.00
06-15	AP	E0632917	LEIDOS DIGITAL SOLUTIONS INC .....	04/05/18	04/05/18	MAINTENANCE / REPAIRS .....	130.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	260.50
						EQUIPMENT TOTALS:	1,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,804.82
						OFFICE TOTALS:	274,804.82

2017 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-01	AP	E0621226	VERIZON BUSINESS SERVICES .....	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	17.17
06-21	AP	00998527	AT & T .....	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	320.64
06-25	AP	E0635985	AT&T MOBILITY .....	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	519.00

PRINTING AND REPRODUCTION

04-05	AP	E0613786	U.S. CAPITOL HISTORICAL SOCIETY .....	11/06/17	11/06/17	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

SUPPLIES AND MATERIALS

04-03	AP	00981552	TK PROMOTIONS INC .....	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) .....	1,360.00
						SUPPLIES AND MATERIALS TOTALS:	1,360.00

EQUIPMENT

04-05	AP	00981720	AREA OFFICE SUPPLY INC .....	03/06/18	03/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,718.72
						EQUIPMENT TOTALS:	4,718.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,197.72
						OFFICE TOTALS:	7,197.72

2018 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,562.26	1,182.05
PERSONNEL COMPENSATION .....	508,677.79	262,477.77
TRAVEL .....	16,700.28	14,487.66
RENT, COMMUNICATION, UTILITIES .....	26,115.88	12,683.13
PRINTING AND REPRODUCTION .....	480.01	320.55
OTHER SERVICES .....	13,470.54	7,665.27

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
				SUPPLIES AND MATERIALS .....	3,854.86	2,426.94
				EQUIPMENT .....	1,704.00	1,704.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,565.62	302,947.37
				OFFICE TOTALS:	572,565.62	302,947.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		327.95
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		426.23
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		125.44
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		149.88
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		235.20
06-30	GL FL60079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-82.65
				FRANKED MAIL TOTALS:		1,182.05
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K .....	04/01/18 06/30/18	SCHEDULER .....		12,500.01
		BAYLOR,CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,500.01
		BRINSON, CHRISTOPHER R. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		DUNBAR, AVIS S. ....	04/01/18 06/30/18	CASEWORKER .....		15,875.01
		GRABEN, BEVERLY D. ....	04/01/18 06/30/18	CASEWORKER .....		16,875.00
		LEWIS III, ALVIN A. ....	04/01/18 06/30/18	DIR OF SPEC PROJ AND FLD REP .....		15,249.99
		MCBRIDE, DEBORAH R. ....	04/01/18 06/30/18	OFFICE MANAGER/CASEWORKER .....		23,625.00
		ROLLINS, SHERI L. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		26,250.00
		RONK,JOSHUA T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,000.00
		RUHLEN, MARY E .....	04/01/18 06/30/18	FINANCIAL ADVISOR .....		3,750.00
		SMITH, MARGARET .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....		15,250.00
		SNIDER, LAURIE S. ....	04/01/18 06/30/18	PRESS SECRETARY .....		22,500.00
		VANOY,LEE M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		7,500.00
		VERETT, WHITNEY .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		27,000.00
		WILSON,KATHRYN H .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		17,500.00
				PERSONNEL COMPENSATION TOTALS:		262,477.77
TRAVEL						
04-02	AP E0611846	CITIBANK GOV CARD SERVICE .....	02/18/18 02/26/18	COMMERCIAL TRANSPORTATION .....		326.96
04-02	AP E0611846	CITIBANK GOV CARD SERVICE .....	02/20/18 02/20/18	MEALS .....		8.37
04-02	AP E0611846	CITIBANK GOV CARD SERVICE .....	02/20/18 02/22/18	CAR RENTAL .....		140.46
04-02	AP E0611846	CITIBANK GOV CARD SERVICE .....	02/20/18 02/21/18	GASOLINE .....		68.24
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION .....		159.20
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION .....		262.30
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION .....		262.30
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....		159.30
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/02/18 02/02/18	TAXI/PARKING/TOLLS .....		93.50
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/10/18 02/10/18	TAXI/PARKING/TOLLS .....		65.25
04-02	AP E0612787	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	TAXI/PARKING/TOLLS .....		47.70

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04-02	AP	E0612787	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	TAXI/PARKING/TOLLS	33.75
04-03	AP	E0612788	SMITH-BAKER, MARGARET J	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	105.00
04-03	AP	E0612792	VANOY, LEE M.	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	209.28
04-03	AP	E0612819	LEWIS III, ALVIN A.	02/07/18	02/15/18	PRIVATE AUTO MILEAGE	136.32
04-03	AP	E0612835	HON. MICHAEL D ROGERS	02/26/18	02/26/18	TAXI/PARKING/TOLLS	15.00
04-03	AP	E0612836	HON. MICHAEL D ROGERS	03/07/18	03/07/18	TAXI/PARKING/TOLLS	12.00
04-03	AP	E0612838	HON. MICHAEL D ROGERS	02/02/18	02/19/18	PRIVATE AUTO MILEAGE	325.92
04-03	AP	E0612840	ROLLINS, SHERI L.	02/07/18	02/27/18	PRIVATE AUTO MILEAGE	321.60
04-03	AP	E0612846	GRABEN, BEVERLY D.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	43.20
04-19	AP	E0618477	CITIBANK GOV CARD SERVICE	04/03/18	04/06/18	COMMERCIAL TRANSPORTATION	318.60
04-20	AP	E0618478	HON. MICHAEL D ROGERS	03/04/18	03/22/18	PRIVATE AUTO MILEAGE	316.80
04-20	AP	E0618480	LEWIS III, ALVIN A.	01/03/18	01/18/18	PRIVATE AUTO MILEAGE	136.32
04-20	AP	E0618482	ROLLINS, SHERI L.	03/05/18	03/27/18	PRIVATE AUTO MILEAGE	224.64
04-20	AP	E0618483	BRINSON, CHRISTOPHER R.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	28.75
04-23	AP	E0618515	VERETT, WHITNEY	04/02/18	04/05/18	COMMERCIAL TRANSPORTATION	318.40
04-23	AP	E0618515	VERETT, WHITNEY	04/02/18	04/05/18	LODGING	309.69
04-23	AP	E0618515	VERETT, WHITNEY	04/02/18	04/05/18	CAR RENTAL	351.43
04-23	AP	E0618515	VERETT, WHITNEY	04/05/18	04/05/18	GASOLINE	25.13
04-25	AP	E0618481	LEWIS III, ALVIN A.	03/07/18	03/22/18	PRIVATE AUTO MILEAGE	136.32
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	159.20
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	159.20
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	TAXI/PARKING/TOLLS	45.00
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	TAXI/PARKING/TOLLS	45.00
05-03	AP	E0621107	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	262.30
05-03	AP	E0621107	CITIBANK GOV CARD SERVICE	03/13/18	03/16/18	TAXI/PARKING/TOLLS	36.75
05-03	AP	E0621107	CITIBANK GOV CARD SERVICE	03/19/18	03/22/18	TAXI/PARKING/TOLLS	45.00
05-09	AP	E0622692	BRINSON, CHRISTOPHER R.	04/03/18	04/05/18	LODGING	206.46
05-09	AP	E0622692	BRINSON, CHRISTOPHER R.	04/03/18	04/05/18	TAXI/PARKING/TOLLS	75.00
05-16	AP	E0625197	VANOY, LEE M.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	271.54
05-17	AP	E0625231	SMITH-BAKER, MARGARET J	04/09/18	04/21/18	PRIVATE AUTO MILEAGE	120.00
05-17	AP	E0625233	HON. MICHAEL D ROGERS	04/09/18	04/27/18	PRIVATE AUTO MILEAGE	259.20
05-17	AP	E0625234	GRABEN, BEVERLY D.	04/25/18	04/26/18	PRIVATE AUTO MILEAGE	91.20
05-17	AP	E0625235	HON. MICHAEL D ROGERS	04/11/18	04/11/18	TAXI/PARKING/TOLLS	4.00
05-17	AP	E0625235	HON. MICHAEL D ROGERS	04/18/18	04/18/18	TAXI/PARKING/TOLLS	8.00
05-17	AP	E0625236	ROLLINS, SHERI L.	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	287.04
05-17	AP	E0625237	VANOY, LEE M.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	72.62
05-18	AP	E0625615	BARRANCA, ALEXIS K.	04/30/18	05/07/18	COMMERCIAL TRANSPORTATION	318.40
05-18	AP	E0625615	BARRANCA, ALEXIS K.	04/30/18	05/02/18	LODGING	206.48
05-24	AP	E0627233	CITIBANK GOV CARD SERVICE	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION	103.00
05-24	AP	E0627233	CITIBANK GOV CARD SERVICE	04/30/18	05/03/18	COMMERCIAL TRANSPORTATION	318.40
05-24	AP	E0627233	CITIBANK GOV CARD SERVICE	04/03/18	04/05/18	CAR RENTAL	385.81
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	159.30
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION	262.30
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/13/18	04/22/18	COMMERCIAL TRANSPORTATION	357.40
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	159.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION	159.20
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION	159.30
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/09/18 04/13/18	TAXI/PARKING/TOLLS	45.00
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/16/18 04/19/18	TAXI/PARKING/TOLLS	45.00
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE	04/18/18 04/18/18	TAXI/PARKING/TOLLS	34.60
05-25	AP	E0627128	BRINSON, CHRISTOPHER R.	04/30/18 05/02/18	LODGING	206.46
05-25	AP	E0627128	BRINSON, CHRISTOPHER R.	04/30/18 05/02/18	CAR RENTAL	375.53
05-25	AP	E0627128	BRINSON, CHRISTOPHER R.	04/30/18 05/02/18	GASOLINE	56.23
05-25	AP	E0627128	BRINSON, CHRISTOPHER R.	04/30/18 05/02/18	TAXI/PARKING/TOLLS	75.00
06-19	AP	E0634662	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION	103.00
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	262.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION	262.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	262.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	TAXI/PARKING/TOLLS	42.75
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	TAXI/PARKING/TOLLS	56.25
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	TAXI/PARKING/TOLLS	45.00
06-26	AP	E0636701	HON. MICHAEL D ROGERS	05/07/18 05/30/18	PRIVATE AUTO MILEAGE	259.20
06-27	AP	E0636702	ROLLINS, SHERI L.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	495.41
06-27	AP	E0636706	DUNBAR, AVIS S.	04/03/18 04/13/18	PRIVATE AUTO MILEAGE	131.04
06-27	AP	E0636707	LEWIS III, ALVIN A.	04/04/18 04/19/18	PRIVATE AUTO MILEAGE	136.32
06-27	AP	E0636708	LEWIS III, ALVIN A.	05/02/18 05/17/18	PRIVATE AUTO MILEAGE	210.24
					TRAVEL TOTALS:	14,487.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612829	VERIZON WIRELESS	03/14/18 04/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.93
04-03	AP	E0612830	CABLE ONE INC	03/16/18 04/15/18	UTILITIES	100.08
04-03	AP	E0612839	CITY OF OPELIKA ALABAMA	04/01/18 04/30/18	UTILITIES	377.21
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	642.17
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.60
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,375.09
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	64.80
05-05	AP	E0622661	AT & T	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE	330.51
05-07	AP	E0622637	VERIZON WIRELESS	04/14/18 05/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.55
05-08	AP	E0622635	CITY OF OPELIKA ALABAMA	05/01/18 05/31/18	UTILITIES	377.21
05-08	AP	E0622636	CABLE ONE INC	04/16/18 05/15/18	UTILITIES	100.08
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	71.50
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,375.09
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00

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05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	595.78
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	148.19
06-04	AP	E0630095	CITY OF OPELIKA ALABAMA	06/01/18	06/30/18	UTILITIES	377.21
06-04	AP	E0630109	CABLE ONE INC	05/16/18	06/15/18	UTILITIES	100.08
06-04	AP	E0630112	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	258.17
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	40.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	611.30
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.23
06-26	AP	E0636705	VANOY, LEE M.	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	24.79
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,683.13
			PRINTING AND REPRODUCTION				
04-03	AP	E0612789	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
04-03	AP	E0612832	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	35.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	125.70
06-05	AP	E0630140	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	29.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS:	320.55
			OTHER SERVICES				
04-16	AP	00982972	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	695.09
05-16	AP	00989000	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	695.09
06-16	AP	00995039	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	695.09
						OTHER SERVICES TOTALS:	7,665.27
			SUPPLIES AND MATERIALS				
04-03	AP	E0612790	L&E DISTRIBUTORS	02/08/18	02/08/18	WATER	14.50
04-03	AP	E0612791	L&E DISTRIBUTORS	03/07/18	03/07/18	WATER	14.50
04-03	AP	E0612811	VANOY, LEE M.	01/25/18	01/25/18	FOOD & BEVERAGE	25.00
04-03	AP	E0612818	VANOY, LEE M.	02/08/18	02/14/18	FOOD & BEVERAGE	30.00
04-03	AP	E0612831	L&E DISTRIBUTORS	03/21/18	03/21/18	WATER	7.25
04-03	AP	E0612837	CRAWFORD OFFICE SUPPLY INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	56.74
04-03	AP	E0612841	CRAWFORD OFFICE SUPPLY INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	29.95
04-20	AP	E0618479	L&E DISTRIBUTORS	04/05/18	04/05/18	WATER	14.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	328.98
05-15	AP	E0624345	TIMES-NEWS	05/04/18	05/03/19	PUBLICATIONS/REFERENCE MAT'L	50.00
05-16	AP	E0625197	VANOY, LEE M.	03/21/18	03/22/18	FOOD & BEVERAGE	60.00
05-17	AP	E0625225	CRAWFORD OFFICE SUPPLY INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	58.46
05-17	AP	E0625226	CRAWFORD OFFICE SUPPLY INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	69.25
05-17	AP	E0625227	CRAWFORD OFFICE SUPPLY INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	39.13
05-17	AP	E0625228	L&E DISTRIBUTORS	04/18/18	04/18/18	WATER	7.25
05-17	AP	E0625229	L&E DISTRIBUTORS	05/03/18	05/03/18	WATER	14.50
05-17	AP	E0625230	ANNISTON STAR	05/12/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L	175.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
05-17	AP E0625237	VANOY, LEE M.	04/05/18 04/24/18	FOOD & BEVERAGE		106.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		44.95
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		297.54
06-04	AP E0630088	OFFICE DEPOT INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		46.33
06-04	AP E0630089	OFFICE DEPOT INC	05/17/18 05/17/18	HABITATION EXPENSE		271.99
06-04	AP E0630089	OFFICE DEPOT INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		24.12
06-04	AP E0630119	L&E DISTRIBUTORS	05/16/18 05/16/18	WATER		14.50
06-06	AP E0630134	L&E DISTRIBUTORS	05/31/18 05/31/18	WATER		7.25
06-08	AP E0630093	CONSOLIDATED PUBLISHING COMPANY INC	06/08/18 06/07/19	PUBLICATIONS/REFERENCE MAT'L		29.00
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		44.95
06-25	AP E0635047	OFFICE DEPOT INC	05/02/18 05/02/18	HABITATION EXPENSE		249.99
06-26	AP E0636700	CRAWFORD OFFICE SUPPLY INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		220.98
06-28	AP E0636725	L&E DISTRIBUTORS	06/14/18 06/14/18	WATER		14.50
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-278.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		302.84
				SUPPLIES AND MATERIALS TOTALS:		2,426.94
EQUIPMENT						
06-19	AP 00998271	CONNECTION	05/22/18 05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,704.00
				EQUIPMENT TOTALS:		1,704.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,947.37
				OFFICE TOTALS:		302,947.37
2018 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,173.99	545.56
				PERSONNEL COMPENSATION	525,249.99	265,261.08
				TRAVEL	14,680.02	5,830.86
				RENT, COMMUNICATION, UTILITIES	48,259.46	21,634.77
				PRINTING AND REPRODUCTION	732.66	206.65
				OTHER SERVICES	23,409.88	12,804.88
				SUPPLIES AND MATERIALS	2,648.95	1,146.28
				EQUIPMENT	120.00	60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,274.95	307,490.08
				OFFICE TOTALS:	616,274.95	307,490.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		429.41
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-61.85
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		201.36
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-85.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		204.04
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-141.60
				FRANKED MAIL TOTALS:		545.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRBACHER—Con.						
05-11	AP	E0623907	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	380.29
05-15	AP	E0623908	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	50.00
05-16	AP	00989105	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00
05-17	AP	E0625470	04/10/18	05/09/18	UTILITIES .....	109.82
05-17	AP	E0625471	05/23/18	06/22/18	UTILITIES .....	78.11
05-17	AP	E0625490	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	415.25
05-21	AP	00992511	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	20.43
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	893.06
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.85
06-06	AP	E0631253	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	50.00
06-11	AP	E0632295	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	374.47
06-13	AP	E0632193	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	415.50
06-15	AP	E0633896	05/09/18	06/08/18	UTILITIES .....	104.05
06-16	AP	00995144	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00
06-18	AP	E0634328	06/23/18	07/22/18	UTILITIES .....	78.11
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	789.15
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.70
06-29	AP	E0637663	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,634.77
PRINTING AND REPRODUCTION						
04-02	AP	E0612342	12/21/17	01/21/18	PRINTING & REPRODUCTION .....	27.86
04-20	AP	E0618686	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	40.00
04-24	AP	E0618685	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	75.00
05-17	AP	E0625472	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	47.19
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
					PRINTING AND REPRODUCTION TOTALS:	206.65
OTHER SERVICES						
04-02	AP	E0612339	03/09/18	03/22/18	JANITORIAL AND MAINT SERV .....	300.00
04-12	AP	E0614411	03/26/18	09/26/18	INSURANCE .....	1,416.88
04-16	AP	00982989	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-08	AP	E0621540	03/26/18	09/26/18	INSURANCE .....	183.00
05-15	AP	E0625432	04/05/18	04/19/18	JANITORIAL AND MAINT SERV .....	300.00
05-16	AP	00989017	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-31	AP	E0628236	05/03/18	05/17/18	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP	00995056	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	E0637645	05/31/18	06/14/18	JANITORIAL AND MAINT SERV .....	300.00
					OTHER SERVICES TOTALS:	12,804.88
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18	03/31/18	WATER .....	79.88

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04-24	AP	E0618327	STAPLES CREDIT PLAN .....	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE) .....	29.62
04-24	AP	E0618337	STAPLES CREDIT PLAN .....	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.40
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-129.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	208.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	76.87
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-180.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	409.76
06-06	AP	E0631254	STAPLES CREDIT PLAN .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	325.09
06-06	AP	E0631254	STAPLES CREDIT PLAN .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	55.57
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	81.87
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-357.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	507.42
						SUPPLIES AND MATERIALS TOTALS:	1,146.28
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	20.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,490.08
						OFFICE TOTALS:	307,490.08

2018 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,406.51	5,205.04
PERSONNEL COMPENSATION .....	464,493.27	249,132.15
TRAVEL .....	37,141.58	22,699.65
RENT, COMMUNICATION, UTILITIES .....	18,066.14	9,845.53
PRINTING AND REPRODUCTION .....	61,952.19	26,739.38
OTHER SERVICES .....	9,596.68	5,721.55
SUPPLIES AND MATERIALS .....	5,424.62	2,499.58
EQUIPMENT .....	3,664.42	2,156.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,745.41	323,999.59
OFFICE TOTALS:	637,745.41	323,999.59

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	210.43
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	2,739.18
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-27.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	142.36
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,431.02
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	427.49
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	282.21
						FRANKED MAIL TOTALS:	5,205.04
			PERSONNEL COMPENSATION				
			BECKHAM,HILTON S .....	04/01/18	06/30/18	PRESS SECRETARY .....	11,499.99
			CRUZ,MARK A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,998.95
			DOHERTY, KATHRYN J. ....	06/01/18	06/30/18	SHARED EMPLOYEE .....	500.00
			DONCHES,MICHELLE M .....	04/17/18	06/30/18	SHARED EMPLOYEE .....	3,083.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
		DOWNING, ANDREW C .....	04/01/18 04/12/18	LEGISLATIVE CORRESPONDENT .....	1,566.66	
		DOWNING, ANDREW C .....	04/13/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,433.34	
		ELLIOTT, STEPHEN W .....	04/01/18 06/14/18	STAFF ASSISTANT .....	6,788.78	
		HUBBARD, DIANE J .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	8,127.78	
		KANTROWITZ, RACHEL T .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,750.01	
		MATTHES, JONATHAN M .....	04/01/18 06/30/18	CONSTITUENT OUTREACH MGR .....	9,249.99	
		MCLAIN, JOSEPH E .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	24,999.99	
		METS, MIHKEL J .....	04/01/18 06/30/18	LEG. ASST& DIG. MEDIA DIRECTOR .....	13,749.99	
		NEWELL, ASHLEY V .....	05/21/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	4,444.44	
		OSBORNE, ALEXANDER L .....	04/01/18 06/19/18	LEGISLATIVE ASSISTANT .....	14,930.56	
		OWENS, MEREDITH G .....	05/21/18 06/30/18	PRESS ASSISTANT .....	3,333.33	
		REDDY, ABHILASH R .....	04/01/18 06/30/18	DISTRICT POLICY ADVISOR .....	12,500.01	
		REYNOLDS, PARKER H .....	04/01/18 04/01/18	LEGISLATIVE DIRECTOR .....	2,900.00	
		REYNOLDS, PARKER H .....	04/13/18 06/30/18	SENIOR ADVISOR .....	19,016.66	
		SHARP, CHRISTINA L .....	04/01/18 06/30/18	CASEWORKER .....	8,000.01	
		SMITH, THERESA E .....	04/01/18 06/30/18	CASE MANAGER .....	8,750.01	
		WALSH, MARY E .....	05/30/18 06/30/18	PART-TIME EMPLOYEE .....	2,152.77	
		WARNER, MARK R .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	12,855.55	
		WILLIAMS, JESSICA L .....	04/01/18 04/12/18	EXECUTIVE ASSISTANT .....	2,600.00	
		WILLIAMS, JESSICA L .....	04/13/18 06/30/18	DEPUTY CHIEF OF STAFF .....	19,900.00	
					PERSONNEL COMPENSATION TOTALS:	249,132.15
TRAVEL						
04-04	AP	E0613088	BECKHAM, HILTON S. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	17.64
04-05	AP	E0613089	KANTROWITZ, RACHEL T. ....	02/13/18 02/28/18	PRIVATE AUTO MILEAGE .....	42.40
04-05	AP	E0613089	KANTROWITZ, RACHEL T. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	38.60
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/03/18 04/04/18	MEALS .....	62.42
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/03/18 04/04/18	CAR RENTAL .....	256.57
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/03/18 04/03/18	GASOLINE .....	14.43
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	22.57
04-17	AP	E0616323	ELLIOTT, STEPHEN W. ....	02/09/18 03/09/18	PRIVATE AUTO MILEAGE .....	90.00
04-17	AP	E0616323	ELLIOTT, STEPHEN W. ....	04/08/18 04/08/18	PRIVATE AUTO MILEAGE .....	6.00
04-17	AP	E0616323	ELLIOTT, STEPHEN W. ....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	21.21
04-17	AP	E0616327	HUBBARD, DIANE J. ....	03/08/18 03/29/18	PRIVATE AUTO MILEAGE .....	235.00
04-17	AP	E0616329	REDDY, ABHILASH R. ....	03/08/18 03/28/18	PRIVATE AUTO MILEAGE .....	140.95
04-17	AP	E0616334	BECKHAM, HILTON S. ....	04/03/18 04/06/18	MEALS .....	96.84
04-17	AP	E0616335	METS, MIHKEL J. ....	03/28/18 03/29/18	MEALS .....	35.17
04-17	AP	E0616335	METS, MIHKEL J. ....	03/28/18 03/29/18	CAR RENTAL .....	40.12
04-17	AP	E0616335	METS, MIHKEL J. ....	03/29/18 03/29/18	GASOLINE .....	12.57
04-17	AP	E0616336	WILLIAMS, JESSICA L. ....	03/28/18 04/07/18	PRIVATE AUTO MILEAGE .....	888.50
04-20	AP	E0618412	CITIBANK GOV CARD SERVICE .....	02/26/18 03/22/18	COMMERCIAL TRANSPORTATION .....	531.90
04-26	AP	E0619353	MCLAIN, JOSEPH .....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	107.00
04-26	AP	E0619353	MCLAIN, JOSEPH .....	04/05/18 04/20/18	PRIVATE AUTO MILEAGE .....	113.50
04-26	AP	E0619353	MCLAIN, JOSEPH .....	03/06/18 03/12/18	TAXI/PARKING/TOLLS .....	4.25

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04-26	AP	E0619353	MCLAIN, JOSEPH	04/14/18	04/14/18	TAXI/PARKING/TOLLS	2.50
04-27	AP	E0620253	HON. THEODORE ROKITA	04/13/18	04/13/18	TAXI/PARKING/TOLLS	54.90
05-16	AP	E0624677	REYNOLDS, PARKER H.	05/04/18	05/09/18	MEALS	144.41
05-16	AP	E0624679	BECKHAM, HILTON S.	05/01/18	05/08/18	MEALS	145.23
05-16	AP	E0624679	BECKHAM, HILTON S.	05/01/18	05/01/18	TAXI/PARKING/TOLLS	16.96
05-16	AP	E0624680	METS, MIHKEL J.	05/04/18	05/09/18	LODGING	871.65
05-17	AP	E0624678	OSBORNE, ALEXANDER L.	01/04/18	01/05/18	LODGING	117.59
05-17	AP	E0624678	OSBORNE, ALEXANDER L.	01/03/18	01/05/18	MEALS	47.29
05-17	AP	E0624678	OSBORNE, ALEXANDER L.	01/03/18	01/05/18	CAR RENTAL	94.01
05-17	AP	E0624678	OSBORNE, ALEXANDER L.	01/05/18	01/05/18	GASOLINE	27.71
05-17	AP	E0625243	METS, MIHKEL J.	05/02/18	05/05/18	MEALS	68.21
05-18	AP	E0626132	BECKHAM, HILTON S.	05/11/18	05/12/18	MEALS	29.45
05-22	AP	E0626266	WILLIAMS, JESSICA L.	05/03/18	05/09/18	MEALS	59.69
05-22	AP	E0626266	WILLIAMS, JESSICA L.	05/03/18	05/09/18	PRIVATE AUTO MILEAGE	126.75
05-22	AP	E0626267	KANTROWITZ, RACHEL T.	04/10/18	05/10/18	PRIVATE AUTO MILEAGE	73.00
05-22	AP	E0626269	OSBORNE, ALEXANDER L.	04/02/18	04/03/18	MEALS	51.88
05-22	AP	E0626269	OSBORNE, ALEXANDER L.	04/02/18	04/03/18	CAR RENTAL	108.63
05-22	AP	E0626269	OSBORNE, ALEXANDER L.	04/03/18	04/03/18	GASOLINE	20.35
05-24	AP	E0626904	CRUZ, MARK A.	05/03/18	05/08/18	MEALS	182.72
05-24	AP	E0626904	CRUZ, MARK A.	05/02/18	05/09/18	CAR RENTAL	303.07
05-24	AP	E0626904	CRUZ, MARK A.	05/06/18	05/09/18	GASOLINE	61.03
05-25	AP	E0627293	HON. THEODORE ROKITA	05/15/18	05/18/18	PRIVATE AUTO MILEAGE	1,351.57
05-25	AP	E0627293	HON. THEODORE ROKITA	05/15/18	05/18/18	TAXI/PARKING/TOLLS	45.00
05-30	AP	E0627696	CITIBANK GOV CARD SERVICE	03/28/18	05/10/18	COMMERCIAL TRANSPORTATION	3,409.60
05-30	AP	E0627696	CITIBANK GOV CARD SERVICE	04/02/18	04/07/18	LODGING	704.34
06-06	AP	E0629647	CITIBANK GOV CARD SERVICE	05/01/18	06/02/18	COMMERCIAL TRANSPORTATION	3,024.83
06-07	AP	E0630562	MCLAIN, JOSEPH	04/23/18	05/16/18	MEALS	28.62
06-07	AP	E0630562	MCLAIN, JOSEPH	04/23/18	05/23/18	PRIVATE AUTO MILEAGE	221.00
06-07	AP	E0630562	MCLAIN, JOSEPH	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	55.00
06-07	AP	E0630562	MCLAIN, JOSEPH	05/19/18	05/19/18	TAXI/PARKING/TOLLS	1.25
06-11	AP	E0631014	CRUZ, MARK A.	03/19/18	03/22/18	PRIVATE AUTO MILEAGE	37.50
06-11	AP	E0631014	CRUZ, MARK A.	05/15/18	06/02/18	PRIVATE AUTO MILEAGE	42.00
06-11	AP	E0631015	BECKHAM, HILTON S.	05/25/18	06/03/18	MEALS	215.37
06-11	AP	E0631015	BECKHAM, HILTON S.	05/24/18	06/03/18	TAXI/PARKING/TOLLS	39.26
06-11	AP	E0631017	REDDY, ABHILASH R.	04/18/18	04/27/18	PRIVATE AUTO MILEAGE	131.00
06-11	AP	E0631017	REDDY, ABHILASH R.	05/16/18	05/28/18	PRIVATE AUTO MILEAGE	154.50
06-12	AP	E0631016	MATTHES, JONATHAN M.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	380.15
06-12	AP	E0631016	MATTHES, JONATHAN M.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	404.00
06-12	AP	E0631019	NEWELL, ASHLEY V	05/22/18	05/25/18	MEALS	133.32
06-12	AP	E0631019	NEWELL, ASHLEY V	05/25/18	05/25/18	TAXI/PARKING/TOLLS	40.00
06-14	AP	E0632693	HON. THEODORE ROKITA	06/04/18	06/06/18	PRIVATE AUTO MILEAGE	961.95
06-14	AP	E0632693	HON. THEODORE ROKITA	06/04/18	06/06/18	TAXI/PARKING/TOLLS	50.00
06-14	AP	E0632773	HON. THEODORE ROKITA	06/05/18	06/05/18	TAXI/PARKING/TOLLS	99.20
06-19	AP	E0633419	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	298.40
06-19	AP	E0633419	CITIBANK GOV CARD SERVICE	03/28/18	04/03/18	LODGING	286.65
06-19	AP	E0634880	CITIBANK GOV CARD SERVICE	05/02/18	05/25/18	LODGING	3,741.61
06-25	AP	E0635613	HON. THEODORE ROKITA	06/14/18	06/14/18	TAXI/PARKING/TOLLS	13.94
06-26	AP	E0635610	MCLAIN, JOSEPH	06/06/18	06/08/18	LODGING	34.44
06-26	AP	E0635610	MCLAIN, JOSEPH	06/06/18	06/08/18	MEALS	52.23

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12
06-26	AP	E0635611	04/10/18	04/25/18	FOOD & BEVERAGE .....	75.09
06-26	AP	E0635611	06/05/18	06/05/18	FOOD & BEVERAGE .....	25.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	517.49
					SUPPLIES AND MATERIALS TOTALS:	2,499.58
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	502.57
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	502.57
06-12	AP	00993905	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	649.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	502.57
					EQUIPMENT TOTALS:	2,156.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,999.59
					OFFICE TOTALS:	323,999.59
2017 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL .....	37.02
					FRANKED MAIL TOTALS:	37.02
SUPPLIES AND MATERIALS						
06-11	AP	00993748	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	120.00
06-11	AP	00993748	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	299.00
					SUPPLIES AND MATERIALS TOTALS:	419.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456.02
					OFFICE TOTALS:	456.02
2018 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION .....	221,573.15
					TRAVEL .....	4,858.27
					RENT, COMMUNICATION, UTILITIES .....	7,206.38
					PRINTING AND REPRODUCTION .....	30,679.99
					OTHER SERVICES .....	5,355.00
					SUPPLIES AND MATERIALS .....	2,375.26
					EQUIPMENT .....	8,335.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,952.77
					OFFICE TOTALS:	305,952.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	152.47

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04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	24,343.39
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-9.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	124.07
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	327.64
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-23.35
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	416.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	259.56
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-21.60

FRANKED MAIL TOTALS: 25,569.28

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
BERARDI,CHRISTOPHER J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,125.01
BOWLES, MAUREEN G. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
CARR,NICHOLAS E .....	04/01/18	06/30/18	SPECIAL PROJECTS/NEW MEDIA .....	11,000.01
CARTER,JESSICA L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
CLIFFORD,KENNETH P .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,635.51
EMMER,JACK O .....	04/01/18	06/19/18	STAFF ASSISTANT .....	10,079.31
GOULET,DANA M .....	05/19/18	06/30/18	CONSTITUENT SERVICE MANAGER .....	7,233.34
GREEN,EMMALYN L .....	04/01/18	05/31/18	FIELD REPRESENTATIVE .....	7,333.34
GRIFFITH,ALBEERT .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,374.99
HERNANDEZ,MELANY .....	04/09/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,313.90
HOLLIDAY,TAMARA Y .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	23,625.00
MANSOUR,MARK E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01
MCRANEY,ALANA H .....	04/01/18	06/30/18	SCHEDULER .....	15,000.00
NIXON,ANDREW G .....	04/01/18	05/31/18	CASEWORKER .....	5,416.66
NIXON,ANDREW G .....	06/01/18	06/30/18	STAFF ASSISTANT .....	2,708.33
SCHRODT,COREY C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,625.00

PERSONNEL COMPENSATION TOTALS: 221,573.15

TRAVEL

04-05	AP	E0613510	GREEN, EMMALYN L .....	03/12/18	03/28/18	PRIVATE AUTO MILEAGE .....	269.99
04-05	AP	E0613511	NIXON, ANDREW G. ....	03/27/18	03/29/18	MEALS .....	22.74
04-05	AP	E0613511	NIXON, ANDREW G. ....	03/27/18	03/29/18	PRIVATE AUTO MILEAGE .....	115.54
04-05	AP	E0613513	HOLLIDAY, TAMARA Y. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	400.74
04-17	AP	E0616029	BERARDI, CHRISTOPHER J. ....	02/20/18	02/26/18	COMMERCIAL TRANSPORTATION .....	368.59
04-17	AP	E0616029	BERARDI, CHRISTOPHER J. ....	02/21/18	02/26/18	MEALS .....	84.38
04-17	AP	E0616029	BERARDI, CHRISTOPHER J. ....	02/20/18	02/26/18	PRIVATE AUTO MILEAGE .....	146.93
04-20	AP	E0618058	NIXON, ANDREW G. ....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	57.77
04-23	AP	E0618059	CLIFFORD, KENNETH P. ....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	15.72
05-01	AP	E0620715	HERNANDEZ, MELANY .....	04/11/18	04/19/18	PRIVATE AUTO MILEAGE .....	214.95
05-08	AP	E0621709	GREEN, EMMALYN L .....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	399.32
05-15	AP	E0623803	HOLLIDAY, TAMARA Y. ....	04/06/18	04/24/18	PRIVATE AUTO MILEAGE .....	119.25
05-15	AP	E0623803	HOLLIDAY, TAMARA Y. ....	05/01/18	05/07/18	PRIVATE AUTO MILEAGE .....	237.62
05-15	AP	E0623804	CARR, NICHOLAS E. ....	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION .....	129.30
05-17	AP	E0626007	CARTER, JESSICA L. ....	04/27/18	05/01/18	TAXI/PARKING/TOLLS .....	47.11
05-24	AP	E0626838	HERNANDEZ, MELANY .....	04/30/18	05/11/18	PRIVATE AUTO MILEAGE .....	88.45
06-05	AP	E0629304	CLIFFORD, KENNETH P. ....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	8.20
06-06	AP	E0629303	SCHRODT, COREY .....	05/10/18	05/11/18	COMMERCIAL TRANSPORTATION .....	430.61
06-06	AP	E0629303	SCHRODT, COREY .....	05/10/18	05/11/18	LODGING .....	122.10
06-06	AP	E0629303	SCHRODT, COREY .....	05/10/18	05/18/18	TAXI/PARKING/TOLLS .....	63.03

**STATEMENT OF DISBURSEMENTS**

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

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06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	116.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	95.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.40
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	2.05
06-26	AP	E0636212	VERIZON WIRELESS	05/06/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE	772.99
06-29	AP	00998888	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	42.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,206.38
PRINTING AND REPRODUCTION							
04-06	AP	E0613509	CAPITOL FRANKING GROUP LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	25,896.06
04-16	AP	00983888	CITI PCARD-FACEBK UCKG7FIQX	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-16	AP	00983888	CITI PCARD-FACEBK XG943FNQX	03/01/18	03/28/18	ADVERTISEMENTS	428.24
04-24	AP	E0618969	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	174.75
05-15	AP	E0623802	DARREN MILES	05/02/18	05/02/18	PRINTING & REPRODUCTION	300.00
05-16	AP	00992225	CITI PCARD-FACEBK ZTCUCFNQX	03/29/18	04/27/18	ADVERTISEMENTS	248.98
05-29	AP	E0628843	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	119.70
06-07	AP	E0631214	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	54.90
06-11	AP	E0631207	DARREN MILES	05/26/18	05/26/18	PRINTING & REPRODUCTION	400.00
06-18	AP	00998270	CITI PCARD-FACEBK 8PFSUFWQX	04/28/18	05/28/18	ADVERTISEMENTS	750.00
06-18	AP	00998270	CITI PCARD-FACEBK DT76TFARX	04/28/18	05/28/18	ADVERTISEMENTS	750.00
06-18	AP	00998270	CITI PCARD-FACEBK QTGFUFWQX	04/28/18	05/28/18	ADVERTISEMENTS	4.41
06-21	AP	E0635428	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	39.95
06-30	AP	E0637781	ACCURATE WORD LLC	06/18/18	06/18/18	PRINTING & REPRODUCTION	763.00
						PRINTING AND REPRODUCTION TOTALS:	30,679.99
OTHER SERVICES							
04-16	AP	00983147	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989175	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995214	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	25.95
04-16	AP	00983888	CITI PCARD-INVESTORS BUSINESS DAI	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67
04-30	AP	00987027	XARISMA INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	52.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-28.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	85.86
05-08	AP	E0621709	GREEN, EMMALYN L	04/24/18	04/24/18	FOOD & BEVERAGE	25.44
05-16	AP	00988204	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)	141.60
05-16	AP	00988204	OFFICE DEPOT INC	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	162.22
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	104.66
05-16	AP	00992225	CITI PCARD-INVESTORS BUSINESS DAI	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	31.67
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	40.90
05-24	AP	E0626838	HERNANDEZ, MELANY	05/02/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	49.77
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	231.87
06-05	AP	E0628841	MCRANEY, ALANA H	05/07/18	05/07/18	PUBLICATIONS/REFERENCE MAT'L	88.04
06-05	AP	E0629063	CDW GOVERNMENT INC. C/O ISM IN	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	719.98
06-13	AP	00994274	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	-1.30
06-15	AP	00995966	OFFICE DEPOT INC	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	56.17
06-15	AP	00995966	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	121.29
06-18	AP	00998270	CITI PCARD-INVESTORS BUSINESS DAI	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67

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**STATEMENT OF DISBURSEMENTS**

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

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			96.23
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-34.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			118.88
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-30.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			89.61
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-27.00
									FRANKED MAIL TOTALS:
									212.92
PERSONNEL COMPENSATION									
			ABNER, DAVID E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			17,499.99
			BUYAK, CAROLINE M. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			15,000.00
			CALLAHAN, ANDREW W .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			22,500.00
			CALLAWAY, SARAH E .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			18,000.00
			GOULET, DANA M .....	04/01/18	05/24/18	CONSTITUENT SERVICES REPRESENT .....			9,000.00
			HUMES, ALEXANDRA W .....	04/01/18	05/27/18	LEGISLATIVE CORRESPONDENT .....			8,708.33
			KANIA, ADRIANA D .....	04/01/18	06/30/18	SCHEDULER .....			15,624.99
			KUEBLER, SAM H .....	06/13/18	06/30/18	STAFF ASSISTANT .....			1,944.35
			LESTER, DEAN A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			5,499.99
			MCCORLE, SHERRY .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			23,750.01
			MCGIVERN, BRITTANY .....	03/27/18	05/08/18	TEMPORARY EMPLOYEE .....			1,600.00
			MOORE, JESSICA .....	04/01/18	06/30/18	CHIEF OF STAFF .....			41,250.00
			MOSES, ZACHARY S .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			4,125.00
			NIELSEN, ALLISON N .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			17,499.99
			VALENTI, LEAH C .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			28,749.99
			VIENT, DARLA J. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									244,502.63
TRAVEL									
04-12	AP	E0614649	GOULET, DANA M .....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....			162.60
04-12	AP	E0614650	VALENTI, LEAH C .....	03/08/18	03/08/18	MEALS .....			10.00
04-12	AP	E0614650	VALENTI, LEAH C .....	03/08/18	03/09/18	CAR RENTAL .....			45.83
04-12	AP	E0614650	VALENTI, LEAH C .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....			155.50
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	COMMERCIAL TRANSPORTATION .....			960.85
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	LODGING .....			544.00
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	CAR RENTAL .....			136.60
04-18	AP	E0617146	CITIBANK GOV CARD SERVICE .....	03/03/18	03/24/18	TAXI/PARKING/TOLLS .....			24.36
04-19	AP	E0617145	MCCORKLE, SHERRY .....	03/09/18	03/09/18	MEALS .....			10.75
04-19	AP	E0617145	MCCORKLE, SHERRY .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....			359.35
05-08	AP	E0622071	CITIBANK GOV CARD SERVICE .....	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION .....			3,713.40
05-17	AP	E0625220	MCCORKLE, SHERRY .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....			452.25
05-18	AP	E0625978	NIELSEN, ALLISON N. ....	04/30/18	05/01/18	MEALS .....			46.67
05-18	AP	E0625984	ABNER, DAVID E. ....	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION .....			25.00
05-18	AP	E0625984	ABNER, DAVID E. ....	05/01/18	05/01/18	MEALS .....			134.36
05-18	AP	E0625984	ABNER, DAVID E. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....			17.57
05-18	AP	E0625985	VALENTI, LEAH C .....	04/12/18	04/30/18	PRIVATE AUTO MILEAGE .....			221.50
05-18	AP	E0625986	GOULET, DANA M .....	04/30/18	04/30/18	MEALS .....			31.11
05-18	AP	E0625986	GOULET, DANA M .....	04/30/18	05/02/18	PRIVATE AUTO MILEAGE .....			167.20
05-24	AP	E0626834	CALLAWAY, SARAH E. ....	05/01/18	05/01/18	MEALS .....			44.44
05-24	AP	E0626834	CALLAWAY, SARAH E. ....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....			15.65

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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05-16	AP	00988654	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994693	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	E0633096	INSURANCE SUPPORT CENTER .....	07/11/18	01/02/19	INSURANCE .....	1,328.67
OTHER SERVICES TOTALS:							6,908.67

SUPPLIES AND MATERIALS

04-20	AP	E0618217	CONSOLIDATED WATER GROUP LLC .....	04/01/18	04/30/18	WATER .....	29.81
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	491.42
05-11	AP	E0623414	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	678.23
05-15	AP	E0623492	SALPETER, JOSHUA H. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....	70.85
05-17	AP	E0625750	ZAMBRANO, DIEGO R. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	63.99
05-18	AP	E0625739	EL BRAZO FUERTE BAKERY .....	05/12/18	05/12/18	FOOD & BEVERAGE .....	316.72
05-29	AP	E0627548	SULLY FRAMING AND ART .....	05/16/18	05/16/18	HABITATION EXPENSE .....	318.00
05-29	AP	E0627551	CONSOLIDATED WATER GROUP LLC .....	05/01/18	05/31/18	WATER .....	29.81
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.20
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	973.83
06-06	AP	E0630952	RAMIREZ, MELANIE M. ....	05/06/18	05/06/18	FOOD & BEVERAGE .....	21.40
06-07	AP	E0630537	BENITEZ, REIMY .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	25.89
06-07	AP	E0630887	SALPETER, JOSHUA H. ....	05/31/18	05/31/18	FOOD & BEVERAGE .....	21.19
06-11	AP	E0630801	ZAMBRANO, DIEGO R. ....	05/22/18	05/22/18	FOOD & BEVERAGE .....	45.09
06-25	AP	E0635966	CONSOLIDATED WATER GROUP LLC .....	06/01/18	06/30/18	WATER .....	29.81
06-26	AP	E0636620	SALPETER, JOSHUA H. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	59.92
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	521.93
SUPPLIES AND MATERIALS TOTALS:							3,417.69

EQUIPMENT

04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	100.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	100.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	100.00

EQUIPMENT TOTALS: 300.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,393.03

OFFICE TOTALS: 358,393.03

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

04-11	AP	E0615143	XEROX CORPORATION .....	11/21/17	12/21/17	PRINTING & REPRODUCTION .....	46.87
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PRINTING AND REPRODUCTION TOTALS: 46.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: 46.87

OFFICE TOTALS: 46.87

2018 HON. JACKY ROSEN  
OFFICIAL EXPENSES OF MEMBERS

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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SUPPLIES AND MATERIALS									
04-02	AP	00981449	MARTINEZ, ALEXANDRA R.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)			38.73
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	WATER			9.93
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE			56.37
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)			18.62
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)			5.83
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)			133.32
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			216.77
04-16	AP	00981939	BOLES, BLAKE M.	04/17/18	04/17/18	FOOD & BEVERAGE			87.00
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-37.00
05-10	AP	00986847	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)			10.54
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)			15.01
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	WATER			9.93
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)			5.21
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)			41.47
05-23	AP	00988151	OFFICE DEPOT INC	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE)			30.78
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)			26.41
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			51.88
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			123.27
06-07	AP	00993057	LEWIS, NAOMI N.	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)			29.86
06-15	AP	00995961	OFFICE DEPOT INC	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)			19.66
06-18	AP	00998270	CITI PCARD-HOO HOOTSUITE INC	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			30.67
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			52.91
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER			56.83
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	WATER			9.93
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	FOOD & BEVERAGE			23.50
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	FOOD & BEVERAGE			11.72
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE			-11.75
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)			46.29
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE			8.94
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)			36.14
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-18.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			21.95
SUPPLIES AND MATERIALS TOTALS:									1,155.72
EQUIPMENT									
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			265.25
04-30	GL	RPY0077792		04/01/18	04/30/18	EQUIPMENT PURCHASES			397.52
05-31	GL	MNT0078589		05/01/18	05/01/18	MAINTENANCE / REPAIRS			2.48
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			188.25
05-31	GL	RPY0078585		05/01/18	05/31/18	EQUIPMENT PURCHASES			397.52
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			188.25
06-29	GL	RPY0079398		06/01/18	06/30/18	EQUIPMENT PURCHASES			397.52
EQUIPMENT TOTALS:									1,836.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:									276,598.51
OFFICE TOTALS:									276,598.51
2017 HON. JACKY ROSEN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-11	AP	E0630548	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION			-202.20

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,231.79	
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.48	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,748.60
PRINTING AND REPRODUCTION								
04-17	AP	E0616303	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	43.90	
04-19	AP	E0617264	ROE STRATEGIC	03/30/18	03/30/18	PRINTING & REPRODUCTION	7,109.79	
04-19	AP	E0617264	ROE STRATEGIC	04/03/18	04/03/18	PRINTING & REPRODUCTION	7,667.10	
04-26	AP	E0619941	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	29.95	
05-02	AP	E0617258	DIGITAL TERRAIN	04/09/18	04/09/18	ADVERTISEMENTS	1,919.67	
05-16	AP	E0624256	DIGITAL TERRAIN	04/01/18	04/30/18	ADVERTISEMENTS	3,111.50	
05-21	AP	E0624320	JRC ENTERPRISES	04/26/18	04/26/18	PRINTING & REPRODUCTION	64.65	
05-22	AP	E0627306	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	54.90	
05-24	AP	E0626453	ROE STRATEGIC	03/20/18	03/20/18	PRINTING & REPRODUCTION	10,020.00	
06-15	AP	00995947	PUBLIC PRINTER	05/01/18	05/01/18	PRINTING & REPRODUCTION	270.80	
06-26	AP	E0635166	DIGITAL TERRAIN	05/01/18	05/31/18	ADVERTISEMENTS	2,108.34	
06-26	AP	E0635174	KALLENBACH, JOSEPH M.	05/27/18	05/31/18	ADVERTISEMENTS	37.26	
							PRINTING AND REPRODUCTION TOTALS:	32,437.86
OTHER SERVICES								
04-16	AP	00983006	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00989034	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00995073	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS								
04-12	AP	00981956	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	76.37	
04-12	AP	00981956	OFFICE DEPOT INC	02/17/18	02/17/18	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-12	AP	00981956	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	-86.43	
04-12	AP	00981956	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	-9.99	
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	27.99	
04-17	AP	E0616300	ARROWHEAD DIRECT	02/23/18	03/22/18	WATER	91.50	
04-17	AP	E0616304	JORDAN, CHRISTOPHER S.	03/20/18	03/20/18	FOOD & BEVERAGE	30.00	
04-19	AP	E0617257	HILLSTROM, EMILY E.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	10.79	
04-19	AP	E0617262	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	03/28/18	03/28/18	FOOD & BEVERAGE	40.00	
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	292.74	
05-03	AP	E0621188	READYREFRESH BY NESTLE	03/23/18	04/22/18	FOOD & BEVERAGE	85.50	
05-15	AP	E0624321	FASSNACHT, LAURA L	04/30/18	04/30/18	FOOD & BEVERAGE	56.52	
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	FOOD & BEVERAGE	37.00	
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	27.99	
05-24	AP	E0626774	JORDAN, CHRISTOPHER S.	04/25/18	04/25/18	FOOD & BEVERAGE	25.00	
05-24	AP	E0626774	JORDAN, CHRISTOPHER S.	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	142.26	
05-31	GL	FLG0078658		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	173.52	
06-13	AP	00993381	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	53.38	
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	6.99	
06-13	AP	00994274	OFFICE DEPOT INC	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	4.99	
06-15	AP	00995961	OFFICE DEPOT INC	05/09/18	05/09/18	FOOD & BEVERAGE	19.42	
06-15	AP	00995966	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	186.30	
06-21	AP	E0635164	CAPITOL IDEA TECHNOLOGY INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	855.00	
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	27.99	

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**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNIS A. ROSS—Con.						
06-22	AP	E0635577	04/20/18 05/19/18	FRONTIER COMMUNICATIONS .....	TELECOMSRV/EQ/TOLL CHARGE .....	63.25
06-22	AP	E0635579	04/08/18 05/07/18	SOUTH LAKELAND OFFICE PARK LLC .....	UTILITIES .....	189.72
06-25	AP	E0635576	04/20/18 05/19/18	FRONTIER COMMUNICATIONS .....	TELECOMSRV/EQ/TOLL CHARGE .....	76.57
06-25	AP	E0635588	06/05/18 07/04/18	BRIGHT HOUSE NETWORKS .....	UTILITIES .....	104.61
06-26	AP	E0635582	05/08/18 06/06/18	SOUTH LAKELAND OFFICE PARK LLC .....	UTILITIES .....	201.91
06-29	AP	00999240	06/25/18 06/29/18	FEDEX BILLING ONLINE .....	POSTAGE / COURIER / BOX RENTAL .....	12.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,647.68
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	04/01/18 04/30/18	.....	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-16	AP	E0624303	03/12/18 04/11/18	DEX IMAGING INC .....	PRINTING & REPRODUCTION .....	112.84
05-25	GL	PIX0078469	05/01/18 05/31/18	.....	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-29	AP	E0627670	04/12/18 05/11/18	DEX IMAGING INC .....	PRINTING & REPRODUCTION .....	118.10
06-04	AP	E0627671	05/11/18 05/11/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	129.85
06-20	AP	E0635585	05/24/18 05/24/18	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	84.95
06-25	AP	E0635580	05/12/18 06/11/18	DEX IMAGING INC .....	PRINTING & REPRODUCTION .....	160.17
					PRINTING AND REPRODUCTION TOTALS:	625.11
OTHER SERVICES						
04-04	AP	E0612913	04/01/18 04/30/18	JUDITH PEGAN .....	JANITORIAL AND MAINT SERV .....	500.00
04-16	AP	00982996	04/01/18 04/30/18	FIRESIDE21 .....	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-ADOBE SYSTEMS, INC. ....	NON-TECHNOLOGY SERVICE CONTR .....	14.99
04-19	AP	E0617716	03/26/18 03/26/18	CROWN SHREDDING INC .....	JANITORIAL AND MAINT SERV .....	40.00
05-03	AP	E0621545	05/01/18 05/31/18	JUDITH PEGAN .....	JANITORIAL AND MAINT SERV .....	500.00
05-11	AP	00987937	03/01/18 03/31/18	FIRESIDE21 .....	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-15	AP	E0624304	04/23/18 04/23/18	CROWN SHREDDING INC .....	JANITORIAL AND MAINT SERV .....	40.00
05-16	AP	00989024	05/01/18 05/31/18	FIRESIDE21 .....	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	04/01/18 04/30/18	FIRESIDE21 .....	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-29	AP	E0627691	05/21/18 05/21/18	CROWN SHREDDING INC .....	JANITORIAL AND MAINT SERV .....	150.00
05-31	AP	E0629365	06/01/18 06/30/18	JUDITH PEGAN .....	JANITORIAL AND MAINT SERV .....	500.00
06-16	AP	00995063	06/01/18 06/30/18	FIRESIDE21 .....	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	05/01/18 05/31/18	FIRESIDE21 .....	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-22	AP	E0635589	06/18/18 06/18/18	CROWN SHREDDING INC .....	JANITORIAL AND MAINT SERV .....	40.00
06-25	AP	E0635587	06/12/18 06/12/18	BUSHES PEST CONTROL INC .....	JANITORIAL AND MAINT SERV .....	74.90
					OTHER SERVICES TOTALS:	8,264.89
SUPPLIES AND MATERIALS						
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-D J WALL-ST-JOURNAL .....	PUBLICATIONS/REFERENCE MAT'L .....	32.99
04-16	AP	00983888	03/01/18 03/28/18	CITI PCARD-DIGITAL NEWSPAPER SUBS ..	PUBLICATIONS/REFERENCE MAT'L .....	12.95
04-23	AP	E0617696	03/06/18 03/06/18	GATELY, STEPHEN P. ....	FOOD & BEVERAGE .....	20.00
04-30	GL	FL00077856	04/20/18 04/30/18	.....	OFFICE SUPPLY (TRANSFER) .....	-60.00
04-30	GL	RMS0077853	04/01/18 04/30/18	.....	OFFICE SUPPLY (TRANSFER) .....	346.02
05-10	AP	00986847	03/15/18 03/15/18	OFFICE DEPOT INC .....	OFFICE SUPPLIES (OUTSIDE) .....	16.49
05-10	AP	00986847	03/30/18 03/30/18	OFFICE DEPOT INC .....	OFFICE SUPPLIES (OUTSIDE) .....	338.76
05-16	AP	00988204	04/05/18 04/05/18	OFFICE DEPOT INC .....	WATER .....	35.40
05-16	AP	00988204	04/05/18 04/05/18	OFFICE DEPOT INC .....	OFFICE SUPPLIES (OUTSIDE) .....	18.47

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05-16	AP	00992225	CITI PCARD-ADOBE ACROPRO SUBS .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	14.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
05-16	AP	00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-16	AP	00992225	CITI PCARD-FREDS SOUTHERN KITCHEN .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	131.12
05-16	AP	00992225	CITI PCARD-ORLANDO SENTINEL COMMU .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
05-16	AP	00992225	CITI PCARD-PUBLIX .....	03/29/18	04/27/18	WATER .....	5.98
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	80.22
05-31	AP	E0627665	CUMMINGS, TIMOTHY P. ....	03/07/18	03/07/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	165.11
06-18	AP	00998270	CITI PCARD-ADOBE ACROPRO SUBS .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	14.99
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
06-18	AP	00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	115.66
06-25	AP	E0635586	SOUTHEASTERN UNIVERSITY .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	650.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	112.94
SUPPLIES AND MATERIALS TOTALS:							2,176.89
EQUIPMENT							
04-17	AP	E0617672	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/08/18	MAINTENANCE / REPAIRS .....	508.94
EQUIPMENT TOTALS:							508.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,675.50
OFFICE TOTALS:							253,675.50
2017 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
TRANSPORTATION OF THINGS							
05-23	AP	E0626969	DEX IMAGING INC .....	10/27/17	10/27/17	FREIGHT CHARGES .....	8.00
TRANSPORTATION OF THINGS TOTALS:							8.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8.00
OFFICE TOTALS:							8.00
2016 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-05	AP	00981512	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,068.66
04-05	AP	00981512	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	WARRANTIES .....	427.08
EQUIPMENT TOTALS:							10,495.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,495.74
OFFICE TOTALS:							10,495.74
2018 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							11,931.32
PERSONNEL COMPENSATION .....							412,030.48
TRAVEL .....							20,083.59
RENT, COMMUNICATION, UTILITIES .....							38,206.97
PRINTING AND REPRODUCTION .....							860.71
TOTALS:							537.30
TOTALS:							207,927.72
TOTALS:							13,836.08
TOTALS:							23,522.71
TOTALS:							555.74

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

2018 HON. DAVID ROUZER  
 OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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SUPPLIES AND MATERIALS									
04-05	AP	00981654	YOUNG, ANNA G.	03/08/18	03/08/18	PUBLICATIONS/REFERENCE MAT'L			5.35
04-10	AP	00981658	LITTLER, LISA R.	03/02/18	03/02/18	FOOD & BEVERAGE			197.47
04-10	AP	00981658	LITTLER, LISA R.	03/01/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)			152.67
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)			12.32
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL	03/01/18	03/28/18	FOOD & BEVERAGE			710.58
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18	03/28/18	WATER			201.26
04-19	AP	00984083	THE TROPHY HOUSE INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)			9.31
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)			-143.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			139.84
05-08	AP	00987385	YOUNG, ANNA G.	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)			12.25
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			20.58
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L			117.35
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18	04/27/18	WATER			70.38
05-17	AP	00988211	THE TROPHY HOUSE INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)			12.73
05-19	GL	FRM0078531		05/03/18	05/03/18	FRAMING (TRANSFER)			50.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-163.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			176.77
06-07	AP	00993515	LITTLER, LISA R.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)			31.47
06-08	AP	00993517	BRUNSWICK COUNTY CHAMBER OF COMMERCE	05/30/18	05/30/18	FOOD & BEVERAGE			15.00
06-08	AP	00993543	LAMBETH, CHAUNCEY E.	05/07/18	05/14/18	FOOD & BEVERAGE			121.00
06-13	AP	00994274	OFFICE DEPOT INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)			158.05
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)			8.95
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C	04/28/18	05/28/18	WATER			145.85
06-19	AP	00998387	CHAPPELL, FRANCES PERRY T.	05/30/18	05/31/18	FOOD & BEVERAGE			33.26
06-20	AP	00995986	BILLY, KELLEY E.	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)			40.27
06-20	AP	00998385	CHAMBER OF COMMERCE OF WAYNE COUNTY INC	04/30/18	04/30/18	FOOD & BEVERAGE			157.80
06-29	AP	00998912	COOKE, MARYLOU M.	06/05/18	06/05/18	FOOD & BEVERAGE			20.00
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)			-94.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			198.95
SUPPLIES AND MATERIALS TOTALS:									2,419.46
EQUIPMENT									
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			196.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			196.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									308,619.91
OFFICE TOTALS:									308,619.91

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2017 HON. DAVID ROUZER OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-05	AP	00993130	HON DAVID ROUZER	12/01/17	12/23/17	PRIVATE AUTO MILEAGE			406.98
TRAVEL TOTALS:									406.98
OTHER SERVICES									
04-17	AP	00982137	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/06/17	12/06/17	SECURITY SERVICE			1,785.98
OTHER SERVICES TOTALS:									1,785.98
EQUIPMENT									
05-04	AP	00987426	CDW GOVERNMENT INC. C/O ISM IN	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000			8,217.30

**STATEMENT OF DISBURSEMENTS**

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

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SOSKIN, BENJAMIN J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,750.00
TACHIKI, KIMBERLEE N. ....	04/01/18	06/30/18	SENIOR ADVISOR .....	21,000.00
WERWA, ERIC .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,750.01
			PERSONNEL COMPENSATION TOTALS:	218,005.67

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	1,749.99	
		ANTHONY, EDWARD .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	1,250.01	
		BAKER, MICHAEL .....	04/01/18 06/30/18	OUTREACH DIRECTOR .....	16,250.01	
		BROWER, JUSTIN N .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	13,749.99	
		DUGGINS, CORI L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	16,250.01	
		GONZALES, B W .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99	
		GRAHAM, VICTORIA L .....	04/10/18 06/30/18	STAFF ASSISTANT/DIGITAL ASST. ....	7,875.01	
		HEITLINGER, DAVID A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		LEAHY, WYNNE V .....	04/01/18 04/12/18	STAFF ASSIST/DIGITAL ASSIST .....	1,233.33	
		LENNON, JAIME .....	04/01/18 06/30/18	DIRECTOR OF COMMUNICATIONS .....	19,500.00	
		MARIN, DIEGO F .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,500.01	
		MEYER, ASHLEY A .....	04/01/18 06/30/18	DIR OF GOVERNMENT & BUSINESS .....	16,250.01	
		OURSLE, TARA L .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		PHAUP, ELLIOTT R .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	15,000.00	
		PLEASANT-JONES, GEORGE C .....	04/01/18 06/30/18	COMMUNITY AFFAIRS LIAISON .....	15,000.01	
		STRONG, KENDALL E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....	10,500.00	
		STUART, JASMINE M .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	12,000.00	
		YATES, LYNN J .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	245,461.12	
TRAVEL						
04-02	AP E0612700	OURSLE, TARA L .....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....	18.35	
04-02	AP E0612701	PHAUP, ELLIOTT R .....	03/12/18 03/12/18	TAXI/PARKING/TOLLS .....	12.44	
04-02	AP E0612702	MEYER, ASHLEY A .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	13.00	
04-03	AP E0612698	OURSLE, TARA L .....	01/31/18 02/18/18	PRIVATE AUTO MILEAGE .....	55.05	
04-03	AP E0612699	MEYER, ASHLEY A .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	266.22	
04-16	AP E0616194	OURSLE, TARA L .....	02/14/18 02/14/18	TAXI/PARKING/TOLLS .....	11.71	
04-25	AP E0619219	BAKER, MICHAEL .....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	80.12	
04-25	AP E0619219	BAKER, MICHAEL .....	04/04/18 04/15/18	PRIVATE AUTO MILEAGE .....	80.66	
04-25	AP E0619220	PLEASANT-JONES, GEORGE C .....	04/14/18 04/15/18	PRIVATE AUTO MILEAGE .....	60.46	
05-10	AP E0623407	AKWARA, NGOZI .....	02/03/18 02/18/18	PRIVATE AUTO MILEAGE .....	98.44	
05-10	AP E0623407	AKWARA, NGOZI .....	02/18/18 02/18/18	TAXI/PARKING/TOLLS .....	8.00	
05-10	AP E0623409	AKWARA, NGOZI .....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....	62.06	
05-10	AP E0623409	AKWARA, NGOZI .....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	8.00	
05-14	AP E0623410	AKWARA, NGOZI .....	01/20/18 01/20/18	PRIVATE AUTO MILEAGE .....	43.87	
05-14	AP E0623410	AKWARA, NGOZI .....	01/20/18 01/20/18	TAXI/PARKING/TOLLS .....	8.00	
05-14	AP E0623446	MEYER, ASHLEY A .....	04/17/18 04/25/18	PRIVATE AUTO MILEAGE .....	87.37	
05-14	AP E0623447	MEYER, ASHLEY A .....	04/24/18 04/30/18	PRIVATE AUTO MILEAGE .....	79.77	
05-14	AP E0623448	MEYER, ASHLEY A .....	04/02/18 04/24/18	PRIVATE AUTO MILEAGE .....	323.41	
05-16	AP E0624369	HON. C.A. DUTCH RUPPERSBERGER .....	02/05/18 02/28/18	PRIVATE AUTO MILEAGE .....	176.55	
05-17	AP E0624367	HON. C.A. DUTCH RUPPERSBERGER .....	04/10/18 04/26/18	PRIVATE AUTO MILEAGE .....	350.43	
05-17	AP E0624371	HON. C.A. DUTCH RUPPERSBERGER .....	03/05/18 03/23/18	PRIVATE AUTO MILEAGE .....	353.10	
05-18	AP E0624865	MARIN, DIEGO F .....	04/16/18 05/10/18	PRIVATE AUTO MILEAGE .....	223.52	

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	39.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	49.86
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-8.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	49.50
						FRANKED MAIL TOTALS:	129.86

PERSONNEL COMPENSATION

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,434.03	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	506.54	
05-29	AP	E0628659	01/29/18 02/27/18	UTILITIES	423.12	
05-29	AP	E0628660	12/27/17 01/29/18	UTILITIES	481.14	
05-29	AP	E0628661	03/28/18 04/26/18	UTILITIES	410.25	
05-29	AP	E0628669	12/14/17 01/13/18	UTILITIES	307.01	
05-31	AP	E0627861	02/10/18 03/09/18	UTILITIES	2,109.61	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	61.11	
06-15	AP	00994293	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	30.93	
06-16	AP	00995395	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-19	AP	00998338	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	47.39	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	126.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,439.37	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,855.39
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	34.60	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	138.00	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	61.20	
					PRINTING AND REPRODUCTION TOTALS:	233.80
OTHER SERVICES						
04-04	AP	E0613314	03/07/18 03/07/18	JANITORIAL AND MAINT SERV	385.00	
04-16	AP	00983004	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00983888	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR	52.86	
05-16	AP	00989032	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-18	AP	E0626477	02/06/18 02/06/18	JANITORIAL AND MAINT SERV	2.35	
06-16	AP	00995071	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP	E0634705	01/16/18 01/16/18	JANITORIAL AND MAINT SERV	130.00	
06-18	AP	E0634705	02/05/18 02/12/18	JANITORIAL AND MAINT SERV	780.00	
06-18	AP	E0634706	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	505.00	
06-18	AP	E0634708	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	505.00	
06-19	AP	E0634707	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	505.00	
					OTHER SERVICES TOTALS:	8,445.21
SUPPLIES AND MATERIALS						
04-04	AP	E0613315	01/15/18 03/31/18	WATER	42.05	
04-04	AP	E0613316	02/13/18 04/30/18	WATER	61.50	
04-12	AP	00981922	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	19.51	
04-14	AP	00982232	03/31/18 03/31/18	WATER	60.92	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	328.45	
04-19	AP	00986472	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	35.78	
04-19	AP	00986472	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	700.20	
04-25	AP	E0619451	04/07/18 04/07/18	FOOD & BEVERAGE	63.90	

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**STATEMENT OF DISBURSEMENTS**

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

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PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS:

231,130.64

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			639.74
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			89.79
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-22.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			274.36
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			291.08
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-75.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			242.42
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-51.04
									FRANKED MAIL TOTALS:
									1,388.30
PERSONNEL COMPENSATION									
			BASS,RYAN F .....	04/01/18	05/31/18	DISTRICT REPRESENTATIVE .....			5,833.34
			BIRD,JESSICA N .....	04/01/18	06/30/18	STAFF ASSISTANT .....			7,500.00
			GEORGE,EMERSON W .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			13,500.00
			HEFFERNAN,KATHLEEN S .....	04/01/18	05/31/18	LEGISLATIVE ASSISTANT & CORRES .....			6,333.34
			HEFFERNAN,KATHLEEN S .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			3,416.67
			LANFRANCONI,ALEX E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			8,750.01
			MALSPEIS, LEIMOMI C. ....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....			18,500.01
			MILLER,CHRISTOPHER L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			25,749.99
			NAWROCKI,JENIFER A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			22,749.99
			SIMPSON,KELLY .....	04/01/18	06/30/18	CHIEF OF STAFF .....			38,000.01
			SMITH, JACQUELYN E. ....	04/01/18	06/30/18	DIRECTOR OF SPECIAL OPERATIONS .....			30,000.00
			SPOHN,CAROLE A .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....			12,750.00
			VANCE,NICHOLAS J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			13,749.99
			WALLACE,AMANDA M .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....			13,125.00
									PERSONNEL COMPENSATION TOTALS:
									219,958.35
TRAVEL									
04-14	AP	E0615445	GEORGE, EMERSON W. ....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....			16.56
04-16	AP	E0615442	WALLACE, AMANDA M. ....	03/19/18	03/20/18	LODGING .....			152.55
04-16	AP	E0615442	WALLACE, AMANDA M. ....	03/19/18	03/20/18	PRIVATE AUTO MILEAGE .....			213.36
04-16	AP	E0615443	BASS, RYAN F. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....			311.85
04-16	AP	E0615444	GEORGE, EMERSON W. ....	03/27/18	03/29/18	MEALS .....			43.06
04-16	AP	E0615444	GEORGE, EMERSON W. ....	03/27/18	03/30/18	CAR RENTAL .....			346.87
04-16	AP	E0615444	GEORGE, EMERSON W. ....	03/30/18	03/30/18	GASOLINE .....			16.03
04-16	AP	E0615444	GEORGE, EMERSON W. ....	03/27/18	03/30/18	TAXI/PARKING/TOLLS .....			80.07
04-17	AP	E0615428	SMITH, JACQUELYN E. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....			209.19
04-17	AP	E0615428	SMITH, JACQUELYN E. ....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....			3.00
04-17	AP	E0615440	CITIBANK GOV CARD SERVICE .....	03/16/18	04/02/18	COMMERCIAL TRANSPORTATION .....			1,209.20
04-17	AP	E0615440	CITIBANK GOV CARD SERVICE .....	03/27/18	03/30/18	LODGING .....			486.99
04-26	AP	E0620273	MILLER, CHRISTOPHER L. ....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....			2.00
04-27	AP	E0620257	MILLER, CHRISTOPHER L. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....			660.87
04-27	AP	E0620257	MILLER, CHRISTOPHER L. ....	03/17/18	03/17/18	TAXI/PARKING/TOLLS .....			8.00
05-09	AP	E0623129	SPOHN, CAROLE A. ....	04/13/18	04/25/18	PRIVATE AUTO MILEAGE .....			7.63
05-09	AP	E0623146	SPOHN, CAROLE A. ....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....			7.63
05-09	AP	E0623147	SPOHN, CAROLE A. ....	03/14/18	03/22/18	PRIVATE AUTO MILEAGE .....			6.54
05-10	AP	E0623135	BIRD, JESSICA N. ....	03/01/18	03/19/18	PRIVATE AUTO MILEAGE .....			29.43
05-10	AP	E0623150	BIRD, JESSICA N. ....	01/11/18	01/29/18	PRIVATE AUTO MILEAGE .....			16.35
05-10	AP	E0623151	BIRD, JESSICA N. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....			27.25

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. TIMOTHY J. RYAN  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
06-07	AP	E0631347	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	23.94
06-07	AP	E0631348	06/01/18	06/30/18	HABITATION EXPENSE	175.00
06-07	AP	E0631350	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	98.99
06-08	AP	E0631345	05/22/18	05/22/18	WATER	7.50
06-08	AP	E0631351	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	11.58
06-12	AP	E0631352	06/04/18	06/04/18	FOOD & BEVERAGE	554.00
06-15	AP	00995961	05/10/18	05/10/18	FOOD & BEVERAGE	40.42
06-15	AP	00995961	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	11.00
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	22.46
06-19	AP	E0634391	06/13/18	06/13/18	WATER	10.00
06-25	AP	E0635991	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	98.74
06-27	AP	E0637007	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)	47.69
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	346.05
					SUPPLIES AND MATERIALS TOTALS:	6,760.21
EQUIPMENT						
04-30	GL	MNT0077796	03/16/18	03/31/18	MAINTENANCE / REPAIRS	51.10
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	99.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	99.00
					EQUIPMENT TOTALS:	348.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,792.35
					OFFICE TOTALS:	286,792.35
2017 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL	67.67
					FRANKED MAIL TOTALS:	67.67
RENT, COMMUNICATION, UTILITIES						
06-14	AP	00994408	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	499.98
06-14	AP	00994408	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	549.99
06-14	AP	00994408	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,049.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.94
PRINTING AND REPRODUCTION						
05-16	AP	E0624746	11/08/17	11/08/17	PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
SUPPLIES AND MATERIALS						
06-07	AP	E0631355	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	439.99
06-07	AP	E0631357	11/14/17	11/14/17	WATER	11.06
06-07	AP	E0631357	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	17.97
06-07	AP	E0631358	12/04/17	12/04/17	WATER	7.99
06-07	AP	E0631359	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	34.16

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

2018 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	639.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-45.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,576.27
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-47.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,100.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-38.65
FRANKED MAIL TOTALS:							3,185.11
PERSONNEL COMPENSATION							
		ABBOTT, JACOB E .....	04/01/18	06/30/18	STAFF ASSISTANT .....		9,249.99
		CENTENO, CRYSTAL A .....	04/01/18	06/30/18	SCHEDULE COORDINATOR .....		8,250.00
		ELLISON, MELISSA J .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		16,333.33
		ESTRADA, YVETTE S. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		22,500.00
		FISHER, SULKALA, MARGARET L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		26,769.42
		GORROCINO, IRMA D .....	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE .....		10,749.99
		GOSS, TRINITY .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,000.01
		HERNANDEZ, ALEJANDRA .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,874.99
		KELLEY, PATRICK R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		21,333.33
		MCCONNELL, MEGHAN F .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....		12,500.01
		NAGY, STEVEN A .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....		9,999.99
		NGUYEN, ALEXANDER D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		11,750.00
		ORTIZ, GRISELDA .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....		9,999.99
		RANGEL, JUAN J .....	04/01/18	06/30/18	SPECIAL ASSISTANT/SCHEDULER .....		11,250.00
		RUMLEY, MATTHEW J .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....		13,125.00
		SIERRA-CARMONA, PABLO A .....	04/01/18	06/30/18	PRESS ASSISTANT .....		10,000.00
		SUNDAHL, ALAN L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		5,049.99

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. LINDA T. SANCHEZ  
 OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. MARK SANFORD  
 OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

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**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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GALLAGHER, THOMAS P.	04/01/18	04/30/18	SYSTEM ADMINISTRATOR	1,500.00
GARCIA, VICTORIA R.	04/01/18	06/30/18	COMMUNITY OUTREACH SPECIALIST	12,750.00
GELMAN, PETER B.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,750.01
HASSELL JR, FREDERICK A.	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS	15,624.99
JACOBS, DANIEL M.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	19,749.99
KILLIUS, ANNA M.	04/01/18	06/30/18	LEGISLATIVE COUNSEL	12,000.00
KOHN, SUE H.	04/01/18	06/30/18	PART-TIME EMPLOYEE	2,375.01
LIMBERRY, ARNELL T.	04/01/18	04/27/18	STAFF ASSISTANT	1,875.00
LOVINGER, DVORA	01/03/18	02/28/18	DEPUTY CHIEF OF STAFF	4,833.33
LOVINGER, DVORA	04/01/18	06/30/18	CHIEF OF STAFF	39,999.99
MCCLEAF, COLIN M.	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	8,250.00
MOURA, KELLY A.	04/02/18	06/30/18	SCHEDULER	14,833.33
OMARA, RAYMOND P.	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	31,250.01
ROBBINS, BRIGID S.	04/01/18	06/30/18	DIR OF GOV BUS & COMMUN AFFAIR	24,875.01
SIMMS, CECILIA	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	11,499.99
TATARIAN, ALISA S.	04/01/18	06/30/18	SHARED EMPLOYEE	4,500.00
WOLFE, JORDAN T.	05/21/18	06/30/18	LEGISLATIVE AIDE	3,888.89
PERSONNEL COMPENSATION TOTALS:				229,635.42

TRAVEL							
04-10	AP	E0614716	HASSELL JR, FREDERICK A.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	53.18
04-10	AP	E0614716	HASSELL JR, FREDERICK A.	03/07/18	03/07/18	TAXI/PARKING/TOLLS	4.00
04-11	AP	E0614717	MCCLEAF, COLIN M.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	54.17
04-11	AP	E0614717	MCCLEAF, COLIN M.	03/26/18	03/26/18	TAXI/PARKING/TOLLS	3.00
04-17	AP	E0616521	GARCIA, VICTORIA R.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	594.60
04-17	AP	E0616521	GARCIA, VICTORIA R.	03/01/18	03/07/18	TAXI/PARKING/TOLLS	12.00
05-14	AP	E0624212	HON. JOHN P. SARBANES	01/09/18	01/28/18	TAXI/PARKING/TOLLS	15.98
05-14	AP	E0624214	HON. JOHN P. SARBANES	03/04/18	03/29/18	PRIVATE AUTO MILEAGE	307.11
05-14	AP	E0624214	HON. JOHN P. SARBANES	03/23/18	03/23/18	TAXI/PARKING/TOLLS	3.00
05-14	AP	E0624215	HON. JOHN P. SARBANES	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	295.77
05-14	AP	E0624215	HON. JOHN P. SARBANES	04/04/18	04/24/18	TAXI/PARKING/TOLLS	34.26
05-15	AP	E0624213	HON. JOHN P. SARBANES	02/03/18	02/26/18	PRIVATE AUTO MILEAGE	291.68
05-15	AP	E0624213	HON. JOHN P. SARBANES	02/03/18	02/28/18	TAXI/PARKING/TOLLS	17.00
05-15	AP	E0624647	LOVINGER, DVORA	04/03/18	04/03/18	PRIVATE AUTO MILEAGE	58.85
05-15	AP	E0624647	LOVINGER, DVORA	04/03/18	04/03/18	TAXI/PARKING/TOLLS	4.00
06-06	AP	E0630719	GARCIA, VICTORIA R.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	112.82
06-06	AP	E0630719	GARCIA, VICTORIA R.	05/08/18	05/30/18	TAXI/PARKING/TOLLS	27.00
06-06	AP	E0630720	MCCLEAF, COLIN M.	05/12/18	05/30/18	PRIVATE AUTO MILEAGE	44.69
06-06	AP	E0630720	MCCLEAF, COLIN M.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	17.00
06-12	AP	E0631623	MOURA, KELLY A.	04/03/18	04/20/18	PRIVATE AUTO MILEAGE	94.83
06-14	AP	E0633562	HON. JOHN P. SARBANES	03/12/18	03/12/18	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0633563	HON. JOHN P. SARBANES	04/03/18	04/23/18	TAXI/PARKING/TOLLS	8.25
06-18	AP	E0633561	HON. JOHN P. SARBANES	05/02/18	05/28/18	PRIVATE AUTO MILEAGE	276.32
06-18	AP	E0633561	HON. JOHN P. SARBANES	05/02/18	05/21/18	TAXI/PARKING/TOLLS	31.62
06-25	AP	E0635945	HASSELL JR, FREDERICK A.	05/04/18	05/24/18	PRIVATE AUTO MILEAGE	226.50
06-25	AP	E0635945	HASSELL JR, FREDERICK A.	05/24/18	06/07/18	PRIVATE AUTO MILEAGE	113.25
06-25	AP	E0635945	HASSELL JR, FREDERICK A.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	2,714.88
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0614713	COMCAST	02/28/18	03/27/18	UTILITIES	105.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
04-09	AP E0614715	COMCAST	04/02/18 05/01/18	UTILITIES		85.80
04-10	AP E0614714	COMCAST	03/16/18 03/16/18	UTILITIES		103.25
04-16	AP 00983079	ALLEGHENY AVENUE PARTNERS LP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
04-16	AP 00983837	ANNE ARUNDEL COUNTY MARYLAND	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		100.25
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		750.97
04-26	AP E0620246	COMCAST	04/24/18 05/23/18	UTILITIES		103.25
05-11	AP E0624217	COMCAST	02/28/18 03/27/18	UTILITIES		105.75
05-14	AP E0624216	COMCAST	03/02/18 04/01/18	UTILITIES		85.80
05-16	AP 00989107	ALLEGHENY AVENUE PARTNERS LP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
05-16	AP 00989864	ANNE ARUNDEL COUNTY MARYLAND	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		108.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		930.46
05-29	AP E0628195	COMCAST	05/02/18 06/01/18	UTILITIES		94.38
06-16	AP 00995146	ALLEGHENY AVENUE PARTNERS LP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
06-16	AP 00995892	ANNE ARUNDEL COUNTY MARYLAND	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
06-18	AP 00998270	CITI PCARD-MITEL CLOUD SERVICES	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,847.80
06-18	AP E0633565	COMCAST	06/02/18 07/01/18	UTILITIES		94.38
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		108.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		1,053.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,871.19
PRINTING AND REPRODUCTION						
05-16	AP 00992225	CITI PCARD-FACEBK ZE9BP6E	03/29/18 04/27/18	ADVERTISEMENTS		262.53
06-21	AP E0635456	ACCURATE WORD LLC	04/05/18 04/05/18	PRINTING & REPRODUCTION		84.95
06-21	AP E0635457	ACCURATE WORD LLC	05/17/18 05/17/18	PRINTING & REPRODUCTION		84.95
				PRINTING AND REPRODUCTION TOTALS:		432.43
OTHER SERVICES						
04-03	AP E0610851	INTERTRAC	03/12/18 03/12/18	TECHNOLOGY SERVICE CONTRACTS		10,200.00
04-16	AP 00982662	INTERTRAC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP 00988688	INTERTRAC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP 00989899	HOUSECALL LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		53.83
05-16	AP 00989900	HOUSECALL LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00994727	INTERTRAC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP 00995926	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-21	AP E0635458	VANGEL PAPER INC	01/30/18 03/22/18	JANITORIAL AND MAINT SERV		180.00
				OTHER SERVICES TOTALS:		19,048.83
SUPPLIES AND MATERIALS						
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		73.92
04-16	AP 00983888	CITI PCARD-BALTIMORE SUN SUBSCRIP	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		13.92
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86

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04-21	GL	FRM007795	.....	04/09/18	04/09/18	FRAMING (TRANSFER) .....	5.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	479.27
05-16	AP	00992225	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	24.00
05-29	AP	E0628196	HOWARD COUNTY TIMES .....	05/10/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L .....	19.02
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-666.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	336.99
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	12.88
06-14	AP	E0633564	MOURA, KELLY A .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	7.00
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.72
06-18	AP	00998270	CITI PCARD-TRIBUNE COMPANY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	46.85
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	144.82
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	3,610.56
						SUPPLIES AND MATERIALS TOTALS:	4,080.77

EQUIPMENT							
04-30	GL	MNT007796	.....	02/24/18	02/28/18	MAINTENANCE / REPAIRS .....	-14.29
04-30	GL	MNT007796	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	-80.00
04-30	GL	MNT007796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	196.00
04-30	GL	MNT007796	.....	04/13/18	04/30/18	MAINTENANCE / REPAIRS .....	117.60
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00

EQUIPMENT TOTALS: 1,003.31  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,044.84  
OFFICE TOTALS: 284,044.84

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

		LOVINGER, DVORA .....	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF .....	166.67	
						PERSONNEL COMPENSATION TOTALS:	166.67
TRAVEL							
06-18	AP	E0633560	HON. JOHN P. SARBANES .....	06/30/17	06/30/17	TAXI/PARKING/TOLLS .....	1.25
						TRAVEL TOTALS:	1.25

EQUIPMENT							
04-18	AP	00986399	SHARP BUSINESS SYSTEMS .....	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,300.00
06-15	AP	00994452	DELL MARKETING LP .....	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,338.67
						EQUIPMENT TOTALS:	16,638.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,806.59
						OFFICE TOTALS:	16,806.59

2018 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
05-08	AP E0622470	CULLIGAN OF WHEELING	06/01/18 06/30/18	WATER	39.25	
05-08	AP E0622581	MUZEROLL, KIM	02/01/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	25.67	
05-08	AP E0622582	MUZEROLL, KIM	04/08/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	110.62	
05-08	AP E0622827	EUSEBIO, ABBEYGAIL	04/14/18 04/14/18	FOOD & BEVERAGE	28.63	
05-08	AP E0622827	EUSEBIO, ABBEYGAIL	04/09/18 05/08/18	PUBLICATIONS/REFERENCE MAT'L	5.99	
05-08	AP E0622830	GOCZKOWSKI, ANDREW J.	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	21.94	
05-09	AP 00987838	CDW GOVERNMENT INC. C/O ISM IN	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.64	
05-11	AP E0622839	LIMJOCO, MARIE A.	04/13/18 04/14/18	FOOD & BEVERAGE	104.61	
05-11	AP E0623526	WALL STREET JOURNAL	07/14/18 07/13/20	PUBLICATIONS/REFERENCE MAT'L	842.18	
05-16	AP 00988204	OFFICE DEPOT INC	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)	379.57	
05-16	AP 00988204	OFFICE DEPOT INC	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	49.98	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	184.84	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	267.63	
06-08	AP E0630669	AVIANDS	05/31/18 05/31/18	FOOD & BEVERAGE	138.60	
06-08	AP E0631421	EUSEBIO, ABBEYGAIL	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)	4.38	
06-08	AP E0631421	EUSEBIO, ABBEYGAIL	05/09/18 05/08/19	PUBLICATIONS/REFERENCE MAT'L	66.00	
06-12	AP E0631801	CULLIGAN OF WHEELING	05/31/18 07/31/18	WATER	39.25	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	101.32	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	232.21	
				SUPPLIES AND MATERIALS TOTALS:	3,600.26	1880
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	408.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	408.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	408.00	
				EQUIPMENT TOTALS:	1,224.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,917.93	
				OFFICE TOTALS:	323,917.93	
2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP E0624957	HON. JANICE D SCHAKOWSKY	12/21/17 12/21/17	TAXI/PARKING/TOLLS	59.15	
				TRAVEL TOTALS:	59.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.15	
				OFFICE TOTALS:	59.15	
2018 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,419.20	975.22
				PERSONNEL COMPENSATION	553,927.31	280,956.51
				TRAVEL	15,811.41	9,746.84
				RENT, COMMUNICATION, UTILITIES	59,439.21	34,211.43
				PRINTING AND REPRODUCTION	1,234.19	551.14

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
06-09	AP	E0630526	05/16/18	05/16/18	FOOD & BEVERAGE .....	8.81
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	126.89
06-22	AP	E0635238	03/24/18	03/24/18	FOOD & BEVERAGE .....	10.00
06-22	AP	E0635239	02/28/18	02/28/18	FOOD & BEVERAGE .....	75.00
06-22	AP	E0635241	05/24/18	05/24/18	FOOD & BEVERAGE .....	35.00
06-22	AP	E0635243	01/11/18	01/11/18	FOOD & BEVERAGE .....	40.00
06-27	AP	E0637000	05/17/18	06/13/18	WATER .....	87.22
06-29	AP	E0636729	06/25/18	07/24/18	WATER .....	36.95
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-94.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,191.18
						7,645.20
						SUPPLIES AND MATERIALS TOTALS:
						152.00
04-30	GL	MNT007796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	152.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	152.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	152.00
						456.00
						EQUIPMENT TOTALS:
						341,122.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						341,122.34
						OFFICE TOTALS:
						1,886
2017 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP	E0625696	02/04/17	03/03/17	UTILITIES .....	42.67
06-04	AP	E0509110	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	-181.83
						-139.16
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-139.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-139.16
						OFFICE TOTALS:
						-139.16
2018 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					28,651.90	24,437.78
					436,495.68	224,315.51
					12,130.58	8,517.05
					59,307.02	38,669.75
					34,187.54	34,055.99
					11,663.42	5,907.42
					4,739.17	1,289.71
					1,215.60	607.80
					588,390.91	337,801.01
					588,390.91	337,801.01
					588,390.91	337,801.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	3,673.63

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICE TOTALS: 566,624.37 291,623.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	71.42	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-63.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	102.87	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-59.50	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	212.45	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-105.30	
							FRANKED MAIL TOTALS:	158.04

PERSONNEL COMPENSATION

BALINGER,ADRIAN L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,249.99	
GAGE,PAUL .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99	
GRIFFETH,CARLEE R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	12,999.99	
HACKBARTH,JOSEPH A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
HOLLAND,STEPHEN A .....	04/01/18	06/30/18	COUNSEL .....	16,749.99	
HUCKLEBERRY, CHRIS .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	32,250.00	
KLAUSEN,ALVIN M .....	05/01/18	06/30/18	FIELD REPRESENTATIVE .....	7,666.66	
KLEIN,MICHAEL .....	04/01/18	06/30/18	CASE WORKER .....	13,374.99	
KUNSE, SUZANNE .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,000.00	
LILLARD,BROOKE M .....	03/01/18	03/01/18	SHARED EMPLOYEE .....	3,000.00	
MARKGRAF,TERESA M .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	10,500.00	
MCKIBBEN,MEGAN H .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,749.99	
PARKER,LARKIN T .....	04/01/18	06/30/18	SCHEDULER .....	11,250.00	
SERRA,JOHN R .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,750.01	
SMITH,MARY A .....	04/01/18	06/30/18	DISTRICT AIDE .....	13,374.99	
STAFFORD,JULIA D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,750.00	
STOKES,ZACHARY E .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	254,166.61

TRAVEL

04-04	AP	E0612929	HON. KURT SCHRADER .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	313.30
04-04	AP	E0612931	HON. KURT SCHRADER .....	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION .....	183.30
04-26	AP	E0619081	HUCKLEBERRY, CHRIS .....	03/22/18	04/09/18	COMMERCIAL TRANSPORTATION .....	645.35
05-08	AP	E0620843	KUNSE, SUZANNE .....	03/05/18	03/26/18	PRIVATE AUTO MILEAGE .....	229.50
05-08	AP	E0621903	HON. KURT SCHRADER .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	313.20
05-08	AP	E0621928	HON. KURT SCHRADER .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	313.20
05-10	AP	E0624019	CITY OF SALEM .....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	116.00
05-15	AP	E0623696	HON. KURT SCHRADER .....	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION .....	313.20
05-15	AP	E0623697	HON. KURT SCHRADER .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	313.20
05-17	AP	E0625803	KUNSE, SUZANNE .....	02/12/18	02/21/18	TAXI/PARKING/TOLLS .....	9.50
05-17	AP	E0625805	KUNSE, SUZANNE .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	3.00
05-17	AP	E0625806	KUNSE, SUZANNE .....	01/12/18	01/26/18	TAXI/PARKING/TOLLS .....	19.00
06-01	AP	E0628263	KLEIN, MICHAEL .....	03/08/18	03/27/18	PRIVATE AUTO MILEAGE .....	96.00
06-01	AP	E0628264	KLEIN, MICHAEL .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	91.00
06-01	AP	E0628264	KLEIN, MICHAEL .....	05/02/18	05/02/18	TAXI/PARKING/TOLLS .....	170.00
06-12	AP	E0631674	KUNSE, SUZANNE .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	170.50
06-15	AP	E0633205	MARKGRAF, TERESA M. ....	01/13/18	02/10/18	PRIVATE AUTO MILEAGE .....	63.00
06-19	AP	E0633389	CITY OF SALEM .....	06/01/18	07/01/18	TAXI/PARKING/TOLLS .....	116.00

**STATEMENT OF DISBURSEMENTS**

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

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06-14	AP	E0633118	CENTURYLINK .....	05/05/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	24.62
06-16	AP	00994584	WILLAMETTE CAPITAL INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,654.00
06-16	AP	00994585	THE EQUITABLE CENTER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,526.75
06-16	AP	00995179	RIVERVIEW PROFESSIONAL CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	300.00
06-19	AP	E0634864	VONAGE BUSINESS .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	460.17
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	154.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,128.49
06-25	AP	E0635845	FEDEX .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.42
06-26	AP	E0635907	HON. KURT SCHRADER .....	06/15/18	06/15/18	UTILITIES .....	39.95
06-29	AP	E0636644	COMCAST .....	06/13/18	07/12/18	UTILITIES .....	102.24
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,732.35
PRINTING AND REPRODUCTION							
05-15	AP	E0623609	XEROX CORPORATION .....	04/25/18	04/25/18	PRINTING & REPRODUCTION .....	178.30
06-19	AP	E0634891	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	80.00
PRINTING AND REPRODUCTION TOTALS:							258.30
OTHER SERVICES							
04-14	AP	E0615376	TIDY HEIDIS .....	03/01/18	03/29/18	JANITORIAL AND MAINT SERV .....	564.00
04-16	AP	00983445	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-03	AP	E0621902	TIDY HEIDIS .....	04/05/18	04/28/18	JANITORIAL AND MAINT SERV .....	454.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00989470	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-07	AP	E0631679	FIRESIDE21 .....	05/09/18	05/09/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,875.00
06-12	AP	E0631677	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	60.00
06-16	AP	00995507	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							9,358.00
SUPPLIES AND MATERIALS							
04-03	AP	E0612932	READYREFRESH BY NESTLE .....	02/23/18	03/22/18	WATER .....	186.54
04-12	AP	E0615371	HACKBARTH, JOSEPH A .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	116.27
04-24	AP	E0619073	HUCKLEBERRY, CHRIS .....	04/15/18	04/15/18	OFFICE SUPPLIES (OUTSIDE) .....	10.50
04-26	AP	E0619681	OFFICE DEPOT INC .....	03/06/18	03/06/18	FOOD & BEVERAGE .....	142.92
04-26	AP	E0619792	OREGON COAST AQUARIUM INC .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	48.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-178.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	247.29
05-14	AP	E0624632	EARTH20 .....	04/01/18	04/30/18	WATER .....	60.15
05-14	AP	E0624633	EARTH20 .....	04/01/18	04/30/18	WATER .....	44.20
05-15	AP	E0624634	READYREFRESH BY NESTLE .....	03/23/18	04/22/18	WATER .....	18.42
05-22	AP	E0626250	OFFICE DEPOT INC .....	04/30/18	04/30/18	FOOD & BEVERAGE .....	45.60
05-22	AP	E0626250	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.66
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	196.15
06-04	AP	E0628262	OFFICE DEPOT INC .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	154.83
06-06	AP	E0629879	EARTH20 .....	05/01/18	05/31/18	WATER .....	67.15
06-06	AP	E0629880	EARTH20 .....	05/23/18	05/23/18	WATER .....	44.20
06-11	AP	E0631840	EARTH20 .....	05/01/18	05/31/18	WATER .....	7.00
06-13	AP	E0631673	HACKBARTH, JOSEPH A .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	24.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. KURT SCHRADER—Con.						
06-15	AP E0633205	MARKGRAF, TERESA M	04/19/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		139.83
06-19	AP E0633594	NEWPORT NEWS TIMES	06/21/18 06/20/19	PUBLICATIONS/REFERENCE MAT'L		150.00
06-26	AP E0636857	EARTH20	06/01/18 06/01/18	WATER		52.33
06-27	AP E0636856	EARTH20	06/21/18 06/21/18	WATER		30.19
06-27	AP E0636858	READYREFRESH BY NESTLE	05/23/18 06/22/18	WATER		43.73
06-27	AP E0636860	READYREFRESH BY NESTLE	04/23/18 05/22/18	WATER		34.99
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-257.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		168.34
				SUPPLIES AND MATERIALS TOTALS:		1,466.07
<b>EQUIPMENT</b>						
04-30	GL MNT007796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		186.00
05-31	GL MNT0078589		05/01/18 05/17/18	MAINTENANCE / REPAIRS		10.96
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		166.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		166.00
				EQUIPMENT TOTALS:		528.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,623.36
				OFFICE TOTALS:		291,623.36
2018 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	772.17	416.72
				PERSONNEL COMPENSATION	452,444.25	237,106.00
				TRAVEL	46,893.53	30,335.22
				RENT, COMMUNICATION, UTILITIES	38,101.84	22,643.34
				PRINTING AND REPRODUCTION	2,445.42	2,174.07
				OTHER SERVICES	10,529.98	6,393.03
				SUPPLIES AND MATERIALS	5,660.35	4,708.32
				EQUIPMENT	2,471.56	1,182.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,319.10	304,959.26
				OFFICE TOTALS:	559,319.10	304,959.26
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		160.55
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-58.50
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		324.70
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-91.30
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		124.37
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-43.10
				FRANKED MAIL TOTALS:		416.72
<b>PERSONNEL COMPENSATION</b>						
		ANGULO, TIFFANY	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		14,499.99
		BARRINGTON, ADRIA A	06/11/18 06/30/18	PAID INTERN		750.00

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
04-25	AP E0619864	STAPLES INC & SUBSIDIARIES	04/06/18 04/06/18	FOOD & BEVERAGE		49.88
04-27	AP E0619862	DIMENSTEIN, KATHERINA	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)		53.19
04-30	GL FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-950.00
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		764.44
05-02	AP 00987386	CAPITOL MARKING PRODUCTS INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9		229.50
05-03	AP E0621820	ANGULO, TIFFANY	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)		39.26
05-03	AP E0621820	ANGULO, TIFFANY	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		28.49
05-04	AP E0621807	STAPLES INC & SUBSIDIARIES	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)		13.08
05-04	AP E0621809	STAPLES INC & SUBSIDIARIES	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)		5.92
05-07	AP E0621806	STAPLES INC & SUBSIDIARIES	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)		51.00
05-07	AP E0621810	BORQUEZ-SMITH, ERNESTINA	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		14.95
05-07	AP E0621825	SYLVESTER, ASHLEY E.	04/18/18 04/18/18	FOOD & BEVERAGE		40.43
05-07	AP E0621825	SYLVESTER, ASHLEY E.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		115.20
05-21	AP E0626940	DUVENECK, KATHERINE S.	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		29.99
05-21	AP E0626940	DUVENECK, KATHERINE S.	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		9.99
05-21	AP E0626940	DUVENECK, KATHERINE S.	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		23.01
05-23	AP E0626856	SCHWAB, OLIVER	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		449.80
05-23	AP E0626856	SCHWAB, OLIVER	05/13/18 05/13/18	OFFICE SUPPLIES (OUTSIDE)		33.20
05-24	AP E0626859	STAPLES ADVANTAGE	04/25/18 04/25/18	FOOD & BEVERAGE		24.18
05-24	AP E0626859	STAPLES ADVANTAGE	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		25.79
05-24	AP E0627643	STAPLES INC & SUBSIDIARIES	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		19.43
05-25	AP E0627638	SYLVESTER, ASHLEY E.	05/04/18 05/04/18	PUBLICATIONS/REFERENCE MAT'L		112.50
05-25	AP E0627639	SYLVESTER, ASHLEY E.	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)		1,084.58
05-25	AP E0627639	SYLVESTER, ASHLEY E.	05/21/18 05/20/19	PUBLICATIONS/REFERENCE MAT'L		104.69
05-25	AP E0627642	STAPLES INC & SUBSIDIARIES	05/10/18 05/10/18	WATER		19.41
05-25	AP E0627642	STAPLES INC & SUBSIDIARIES	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		44.75
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-337.40
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		557.66
06-07	AP E0631160	SYLVESTER, ASHLEY E.	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)		120.48
06-15	AP E0634006	SYLVESTER, ASHLEY E.	06/06/18 06/06/18	FOOD & BEVERAGE		84.18
06-15	AP E0634006	SYLVESTER, ASHLEY E.	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		97.75
06-15	AP E0634006	SYLVESTER, ASHLEY E.	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		15.32
06-18	AP 00998270	CITI PCARD-LEGISTORM. LLC	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		1,109.59
06-18	AP E0633935	SCHWAB, OLIVER	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		15.99
06-18	AP E0633935	SCHWAB, OLIVER	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		13.31
06-20	AP E0634374	STAPLES INC & SUBSIDIARIES	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		61.37
06-21	AP E0635307	STAPLES INC & SUBSIDIARIES	06/08/18 06/08/18	FOOD & BEVERAGE		32.51
06-21	AP E0635307	STAPLES INC & SUBSIDIARIES	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		76.60
06-25	AP E0636275	QUENCH USA LLC	01/01/18 03/31/18	WATER		102.00
06-26	AP 00998784	CAPITOL MARKING PRODUCTS INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
06-26	AP E0636220	STAPLES CONTRACT AND COMMERCIAL INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		20.45
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-69.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		53.09
SUPPLIES AND MATERIALS TOTALS:						4,708.32

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

2017 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-02	AR	FIN-01304-BD	SCHWAB, RICHARD OLIVER	02/07/17	02/07/17	TAXI/PARKING/TOLLS			-2.30	
									TRAVEL TOTALS:	-2.30
SUPPLIES AND MATERIALS										
04-02	AR	FIN-01236-BD	SCHWAB, RICHARD OLIVER	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)			-21.54	
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)			279.99	
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5			685.35	
05-18	AP	00992289	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			279.99	
05-18	AP	00992289	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16			2,193.12	
									SUPPLIES AND MATERIALS TOTALS:	3,416.91
EQUIPMENT										
04-06	AP	00981850	DELL MARKETING LP	03/12/18	03/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000			20,773.57	
04-24	AP	00986755	CONNECTION	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000			9,139.00	
04-24	AP	00986755	CONNECTION	03/13/18	03/13/18	WARRANTIES QTY - 2			394.00	
04-24	AP	00986755	CONNECTION	03/13/18	03/13/18	WARRANTIES QTY - 11			803.00	
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000			5,578.22	
05-09	AP	00987842	CDW GOVERNMENT INC. C/O ISM IN	04/25/18	04/25/18	WARRANTIES			1,264.89	
05-18	AP	00992289	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000			7,993.86	
05-31	AP	00993133	SHARP BUSINESS SYSTEMS	05/23/18	05/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000			9,800.00	
									EQUIPMENT TOTALS:	55,746.54
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,161.15
									OFFICE TOTALS:	<u>59,161.15</u>

2018 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

			AHMAD,AAMRA S .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	24,249.99
			BAILEY,BENJAMIN W .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	9,000.00
			BARBERA,AUSTIN M .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,500.00
			BISHOP,BAILEY B .....	04/01/18	04/27/18	PAID INTERN .....	810.00
			BOONE, DEMONTRE .....	04/01/18	06/30/18	DIR OF DIST OPS/CONSTITUENT SV .....	16,250.01
			DAILEY II, DAVID M. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,250.01
			DALE, MICHELLE ERIN .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,625.00
			ESTES-PETTY, RANDI-JOANNE A .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
			FROST,ELIZABETH V .....	04/01/18	04/02/18	PART-TIME EMPLOYEE .....	116.67
			GARY,TASINA M .....	05/14/18	06/30/18	PAID INTERN .....	2,820.00
			GEORGE,SAMUEL S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
			GEORGE-WINKLER, NKECHI .....	04/01/18	06/30/18	SENIOR ADVISOR .....	17,375.01
			INGRAM,CHRISTINA M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,750.00
			JONES III,ALLEN R .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
			PLUVIOSE-FENTON,VERONIQUE .....	04/01/18	06/30/18	SENIOR COUNSEL .....	3,000.00
			RICHARDSON.SHAUNDA B .....	04/01/18	05/31/18	PAID INTERN .....	1,800.00
			RICHARDSON.SHAUNDA B .....	06/01/18	06/30/18	OFFICE ASSISTANT .....	1,800.00
			RUSSELL,GISELE P .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,249.99
			SCHWARTZ,PAIGE A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,625.01
			SMITH,L'ALLEGRO .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,500.01
			SUGG,DENNIS K .....	05/16/18	06/30/18	PAID INTERN .....	2,700.00
			VALENTINE,NATALIE A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
			WILLIAMS,KELSEY P .....	06/04/18	06/30/18	PAID INTERN .....	1,620.00
			WILLIAMSON,TAYLOR D .....	05/21/18	06/24/18	PAID INTERN .....	2,220.00
						PERSONNEL COMPENSATION TOTALS:	259,511.70
			TRAVEL				
04-19	AP	E0617398	DALE,MICHELLE ERIN .....	02/27/18	02/27/18	PRIVATE AUTO MILEAGE .....	5.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
04-19	AP E0617398	DALE,MICHELLE ERIN	02/28/18 02/28/18	PRIVATE AUTO MILEAGE	24.20	
04-19	AP E0617401	SMITH, L'ALLEGRO	03/24/18 03/24/18	PRIVATE AUTO MILEAGE	17.93	
04-19	AP E0617403	SMITH, L'ALLEGRO	03/30/18 03/30/18	PRIVATE AUTO MILEAGE	35.75	
04-20	AP E0617399	GEORGE, SAMUEL S.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	13.63	
04-20	AP E0617399	GEORGE, SAMUEL S.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE	12.92	
04-20	AP E0617399	GEORGE, SAMUEL S.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE	19.08	
04-20	AP E0617399	GEORGE, SAMUEL S.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	13.63	
04-20	AP E0617400	SMITH, L'ALLEGRO	03/19/18 03/19/18	PRIVATE AUTO MILEAGE	21.63	
04-20	AP E0617400	SMITH, L'ALLEGRO	03/20/18 03/20/18	PRIVATE AUTO MILEAGE	31.07	
04-20	AP E0617402	SMITH, L'ALLEGRO	03/27/18 03/27/18	PRIVATE AUTO MILEAGE	21.04	
04-20	AP E0617402	SMITH, L'ALLEGRO	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	7.57	
04-20	AP E0617404	BAILEY, BENJAMIN W.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE	19.95	
04-20	AP E0617404	BAILEY, BENJAMIN W.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	31.07	
04-20	AP E0617404	BAILEY, BENJAMIN W.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	53.02	
04-20	AP E0617405	BAILEY, BENJAMIN W.	02/24/18 02/24/18	PRIVATE AUTO MILEAGE	4.90	
04-20	AP E0617405	BAILEY, BENJAMIN W.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE	25.29	
04-20	AP E0617405	BAILEY, BENJAMIN W.	03/06/18 03/06/18	PRIVATE AUTO MILEAGE	4.09	
04-20	AP E0617405	BAILEY, BENJAMIN W.	03/16/18 03/16/18	PRIVATE AUTO MILEAGE	25.78	
04-20	AP E0617405	BAILEY, BENJAMIN W.	03/17/18 03/17/18	PRIVATE AUTO MILEAGE	63.44	
04-20	AP E0617405	BAILEY, BENJAMIN W.	03/20/18 03/20/18	PRIVATE AUTO MILEAGE	25.34	
04-20	AP E0617405	BAILEY, BENJAMIN W.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	53.03	
04-23	AP E0618719	RICHARDSON, SHAUNDA B.	04/11/18 04/11/18	PRIVATE AUTO MILEAGE	198.38	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/12/18 02/12/18	PRIVATE AUTO MILEAGE	27.25	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	99.19	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	59.24	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/17/18 02/17/18	PRIVATE AUTO MILEAGE	91.83	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/18/18 02/18/18	PRIVATE AUTO MILEAGE	7.63	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/21/18 02/21/18	PRIVATE AUTO MILEAGE	7.63	
04-25	AP E0618716	HON. ROBERT C. SCOTT	02/22/18 02/22/18	PRIVATE AUTO MILEAGE	46.87	
05-11	AP E0623689	SMITH, L'ALLEGRO	04/06/18 04/06/18	PRIVATE AUTO MILEAGE	24.52	
05-11	AP E0623689	SMITH, L'ALLEGRO	04/12/18 04/12/18	PRIVATE AUTO MILEAGE	20.77	
05-11	AP E0623690	SMITH, L'ALLEGRO	04/14/18 04/14/18	PRIVATE AUTO MILEAGE	26.71	
05-11	AP E0623690	SMITH, L'ALLEGRO	04/16/18 04/16/18	PRIVATE AUTO MILEAGE	18.15	
05-11	AP E0623690	SMITH, L'ALLEGRO	04/17/18 04/17/18	PRIVATE AUTO MILEAGE	17.60	
05-11	AP E0623690	SMITH, L'ALLEGRO	04/30/18 04/30/18	PRIVATE AUTO MILEAGE	12.76	
05-11	AP E0623690	SMITH, L'ALLEGRO	04/16/18 04/16/18	TAXI/PARKING/TOLLS	6.00	
05-11	AP E0623690	SMITH, L'ALLEGRO	04/17/18 04/17/18	TAXI/PARKING/TOLLS	6.00	
05-11	AP E0623691	GEORGE, SAMUEL S.	03/29/18 03/29/18	PRIVATE AUTO MILEAGE	12.92	
05-11	AP E0623691	GEORGE, SAMUEL S.	03/30/18 03/30/18	PRIVATE AUTO MILEAGE	14.50	
05-11	AP E0623694	GEORGE-WINKLER, NKECHI	03/23/18 03/23/18	PRIVATE AUTO MILEAGE	57.23	
05-11	AP E0623694	GEORGE-WINKLER, NKECHI	03/27/18 03/27/18	PRIVATE AUTO MILEAGE	39.68	
05-11	AP E0623694	GEORGE-WINKLER, NKECHI	04/11/18 04/11/18	PRIVATE AUTO MILEAGE	39.68	
05-14	AP E0623695	DALE,MICHELLE ERIN	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	5.67	

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICE TOTALS: 588,373.40 326,333.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	341.50	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	11,333.23	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-258.20	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	449.47	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-193.50	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	20,987.05	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	459.43	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-198.00	
							FRANKED MAIL TOTALS:	32,920.98

PERSONNEL COMPENSATION

			BATES,JOSEPH F .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00	
			BISENIUS,MATTHEW D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,777.77	
			BOS, AMY .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,499.99	
			COBB,NATHAN D .....	05/23/18	06/30/18	SCHEDULER .....	4,433.33	
			COLE, SALLY A. ....	04/01/18	06/30/18	CHIEF CASEWORKER .....	14,833.33	
			CZARNECKI,CHRISTOPHER P .....	06/07/18	06/30/18	STAFF ASSISTANT .....	2,133.33	
			HAGERUP, LONI L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,777.77	
			HOLSEN, MATT .....	04/01/18	06/30/18	DISTRICT OUTREACH COORDINATOR .....	16,583.33	
			HOWARD,PEYTON D .....	04/01/18	05/16/18	STAFF ASSISTANT/ DEP SCHEDULER .....	4,472.23	
			HOWARD,PEYTON D .....	05/01/18	05/16/18	STAFF ASSISTANT/ DEP SCHEDULER (OTHER COMPENSATION) .....	388.89	
			KINNEY,ERIK R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,833.33	
			KREPICH,CHRISTOPHER M .....	04/01/18	06/30/18	PRESS SECRETARY .....	10,749.99	
			LAWLER,WILLIAM E .....	04/01/18	05/14/18	LEGISLATIVE CORRESPONDENT .....	4,155.55	
			LAWLER,WILLIAM E .....	05/15/18	06/30/18	JUNIOR LEGISLATIVE ASSISTANT .....	5,111.11	
			LEISEMANN,JOHN D .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	2,400.00	
			LEISEMANN,JOHN D .....	06/01/18	06/30/18	STAFF ASSISTANT .....	2,500.00	
			O'NEIL,MARK J .....	04/01/18	05/11/18	LEGISLATIVE ASSISTANT .....	5,694.45	
			O'NEIL,MARK J .....	05/01/18	05/11/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,222.22	
			PETERSON,JACOB J .....	04/01/18	05/10/18	SCHEDULER/LEG. ASSISTANT .....	8,000.00	
			PETERSON,JACOB J .....	05/01/18	05/10/18	SCHEDULER/LEG. ASSISTANT (OTHER COMPENSATION) .....	6,000.00	
			STEGER, MICHAEL G. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99	
			STEINHAFEL,BENJAMIN L .....	06/11/18	06/30/18	JUNIOR LEGISLATIVE ASSISTANT .....	2,138.89	
							PERSONNEL COMPENSATION TOTALS:	221,955.50

TRAVEL

04-16	AP	E0616513	LAWLER, WILLIAM E. ....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	17.23
04-17	AP	E0616491	HAGERUP, LONI L. ....	03/06/18	03/08/18	COMMERCIAL TRANSPORTATION .....	643.46
04-17	AP	E0616491	HAGERUP, LONI L. ....	03/06/18	03/08/18	LODGING .....	405.24
04-17	AP	E0616491	HAGERUP, LONI L. ....	02/08/18	02/12/18	PRIVATE AUTO MILEAGE .....	58.32
04-17	AP	E0616491	HAGERUP, LONI L. ....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	47.96
04-17	AP	E0616491	HAGERUP, LONI L. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	60.77
04-17	AP	E0616491	HAGERUP, LONI L. ....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	25.50
04-18	AP	E0616496	BATES, JOSEPH F. ....	03/12/18	03/17/18	PRIVATE AUTO MILEAGE .....	301.93
04-18	AP	E0616502	BATES, JOSEPH F. ....	03/27/18	03/29/18	PRIVATE AUTO MILEAGE .....	390.77
04-18	AP	E0616504	HON. F JAMES SENSENBRENNER, JR .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	290.00
04-18	AP	E0616504	HON. F JAMES SENSENBRENNER, JR .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....	290.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,333.76
						OFFICE TOTALS:	<u>326,333.76</u>
2017 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	0.62
						FRANKED MAIL TOTALS:	0.62
TRAVEL							
04-03	AP	E0485428	HON. F JAMES SENSENBRENNER, JR .....	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION .....	-530.80
04-03	AP	E0485428	HON. F JAMES SENSENBRENNER, JR .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	-267.80
						TRAVEL TOTALS:	-798.60
SUPPLIES AND MATERIALS							
06-07	AP	00993511	W.B. MASON CO. INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00
EQUIPMENT							
04-26	AP	E0616539	TYCO INTEGRATED SECURITY LLC .....	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,101.67
						EQUIPMENT TOTALS:	5,101.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,753.69</u>
						OFFICE TOTALS:	<u>4,753.69</u>

2018 HON. JOSE E. SERRANO  
OFFICIAL EXPENSES OF MEMBERS

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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PERSONNEL COMPENSATION							
		BOOTHE, CAROLINE S.	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR	833.34	
		BOOTHE, CAROLINE S.	06/01/18	06/30/18	CHIEF OF STAFF	11,666.67	
		DEPUE, CORIE A.	06/05/18	06/30/18	PAID INTERN	433.33	
		DOE, KRISTEN L.	04/01/18	04/30/18	OUTREACH DIRECTOR	3,750.00	
		DONADO, RONALD P.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99	
		DURST, JACOB J.	04/01/18	06/30/18	STAFF ASSISTANT	9,249.99	
		ETHINGTON, RYAN G.	04/01/18	06/30/18	PROFESSIONAL STAFF	14,375.01	
		GARCIA, MATTHEW R.	04/01/18	06/30/18	DISTRICT DIRECTOR	35,416.67	
		HANSEN, ERIN E.	04/01/18	06/30/18	ACADEMY LIAISON/FIELD COOR	10,500.00	
		HELTON, FLORENCE J.	04/01/18	06/30/18	DISTRICT FIELD COORDINATOR	15,375.00	
		KASEMSRI, JACQUELINE L.	05/30/18	06/30/18	TEMPORARY EMPLOYEE	2,583.33	
		MATOUS, KYLE M.	04/01/18	06/04/18	CHIEF OF STAFF	29,361.10	
		MCDERMON, KEAGON M.	05/30/18	06/30/18	TEMPORARY EMPLOYEE	2,583.33	
		PORTER, MEGAN E.	04/01/18	06/30/18	STAFF ASSISTANT	10,249.99	
		REED, KYLE A.	05/08/18	06/30/18	STAFF ASSISTANT	5,888.89	
		REYNOLDS, JUSTIN T.	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	17,916.66	
		RUNKLE, KATHERINE A.	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT	13,541.67	
		SCHMIDTLEIN, MEGHAN R.	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,749.99	
		SPAUN, LYDIA M.	06/11/18	06/30/18	OUTREACH COORDINATOR	2,777.78	
		VAUGHN, PIPER A.	04/01/18	06/30/18	DISTRICT OUTREACH COORDINATOR	9,750.00	
		WALLACH, KATHERINE E.	05/30/18	06/30/18	TEMPORARY EMPLOYEE	2,583.33	
		WETHERALD, MARGARET E.	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	4,200.00	
		WOODS, LANDON J.	04/01/18	04/30/18	PAID INTERN	400.00	
		YANICK, BRITTANY M.	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	242,186.07	
TRAVEL							
04-09	AP	E0615039	HON. PETE SESSIONS	01/11/18	02/04/18	COMMERCIAL TRANSPORTATION	3,061.10
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION	349.96
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	LODGING	411.48
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	MEALS	76.90
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/25/18	03/28/18	CAR RENTAL	176.03
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/28/18	03/28/18	GASOLINE	13.09
04-14	AP	E0614689	SCHMIDTLEIN, MEGHAN R.	03/28/18	03/28/18	TAXI/PARKING/TOLLS	15.80
04-14	AP	E0614693	HON. PETE SESSIONS	02/09/18	03/08/18	COMMERCIAL TRANSPORTATION	2,799.10
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION	244.98
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/28/18	LODGING	411.48
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/28/18	MEALS	67.45
04-14	AP	E0614942	YANICK, BRITTANY M.	03/25/18	03/28/18	TAXI/PARKING/TOLLS	68.13
04-19	AP	E0617313	VAUGHN, PIPER A.	03/08/18	03/29/18	PRIVATE AUTO MILEAGE	43.93
04-27	AP	E0619023	DONADO, RONALD P.	02/08/18	02/12/18	COMMERCIAL TRANSPORTATION	294.96
04-27	AP	E0619023	DONADO, RONALD P.	03/30/18	04/05/18	COMMERCIAL TRANSPORTATION	460.28
04-27	AP	E0619023	DONADO, RONALD P.	04/04/18	04/04/18	MEALS	11.18
04-27	AP	E0619023	DONADO, RONALD P.	02/12/18	02/12/18	TAXI/PARKING/TOLLS	28.75
04-27	AP	E0619023	DONADO, RONALD P.	03/12/18	03/30/18	TAXI/PARKING/TOLLS	43.59
04-27	AP	E0619023	DONADO, RONALD P.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	17.11
05-01	AP	E0620001	HON. PETE SESSIONS	03/13/18	04/09/18	COMMERCIAL TRANSPORTATION	3,542.18
05-01	AP	E0620002	HON. PETE SESSIONS	03/16/18	03/23/18	MEALS	38.35
05-01	AP	E0620002	HON. PETE SESSIONS	03/17/18	03/17/18	TAXI/PARKING/TOLLS	19.78

**STATEMENT OF DISBURSEMENTS**

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

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RENT, COMMUNICATION, UTILITIES									
04-11	AP	E0614691	TIME WARNER CABLE	04/07/18	05/06/18	UTILITIES			829.18
04-16	AP	00983707	YPI PARK CENTRAL LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,189.58
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)			48.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)			124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)			781.61
04-26	GL	HRS0077693		03/01/18	03/31/18	RECORDING - (TRANSFER)			140.00
04-27	AP	E0619981	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE			182.26
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)			34.00
05-08	GL	GLA0078044		05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL			89.87
05-09	AP	E0623053	TIME WARNER CABLE	05/07/18	06/06/18	UTILITIES			1,007.55
05-16	AP	00989734	YPI PARK CENTRAL LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,189.58
05-23	AP	E0625275	REYNOLDS, JUSTIN T.	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL			10.69
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)			48.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)			124.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)			818.85
05-24	AP	E0627314	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE			183.26
06-07	AP	E0630781	TIME WARNER CABLE	06/07/18	07/06/18	UTILITIES			851.69
06-08	AP	E0630038	HANSEN, ERIN E.	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL			76.72
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL			19.07
06-16	AP	00995766	YPI PARK CENTRAL LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,189.58
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)			48.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)			124.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)			808.13
06-25	AP	E0636398	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE			142.15
06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)			105.00
RENT, COMMUNICATION, UTILITIES TOTALS:									22,164.77
PRINTING AND REPRODUCTION									
04-09	AP	E0614735	ACCURATE WORD LLC	03/30/18	03/30/18	PRINTING & REPRODUCTION			94.95
04-10	GL	LAW0077428		04/03/18	04/03/18	REPRODUCTION OF FED/PUBLIC LAW			100.00
04-12	AP	00982096	PUBLIC PRINTER	02/21/18	02/21/18	PRINTING & REPRODUCTION			59.91
04-12	AP	00982096	PUBLIC PRINTER	03/22/18	03/22/18	PRINTING & REPRODUCTION			109.12
04-26	AP	E0619982	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION			94.95
05-05	AP	E0622424	ACCURATE WORD LLC	04/26/18	04/26/18	PRINTING & REPRODUCTION			39.95
05-18	AP	E0626746	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION			184.00
06-06	AP	E0630786	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION			39.95
06-07	AP	E0629926	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/16/18	05/15/18	PRINTING & REPRODUCTION			26.98
06-15	AP	00995947	PUBLIC PRINTER	03/22/18	03/22/18	PRINTING & REPRODUCTION			96.32
06-15	AP	00995947	PUBLIC PRINTER	05/09/18	05/09/18	PRINTING & REPRODUCTION			133.79
06-18	AP	E0633901	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION			94.95
06-23	AP	E0636376	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION			94.95
PRINTING AND REPRODUCTION TOTALS:									1,169.82
OTHER SERVICES									
04-16	AP	00982775	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-16	AP	00988801	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-16	AP	00994840	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
OTHER SERVICES TOTALS:									5,580.00
SUPPLIES AND MATERIALS									
04-09	AP	E0615039	HON. PETE SESSIONS	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)			34.97



2018 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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06-19	AP	00994213	QUENCH .....	06/01/18	06/30/18	WATER .....	27.00
06-19	AP	00994222	LOVE, REBA J. ....	05/15/18	05/15/18	FOOD & BEVERAGE .....	30.00
06-19	AP	00994230	WATER WAY DISTRIBUTING COMPANY INC .....	06/01/18	06/30/18	WATER .....	15.00
06-19	AP	00994232	WATER WAY DISTRIBUTING COMPANY INC .....	06/01/18	06/30/18	WATER .....	15.00
06-19	AP	00994235	PUBLIX SUPER MARKETS INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	147.75
06-19	AP	00994236	PUBLIX SUPER MARKETS INC .....	05/10/18	05/10/18	FOOD & BEVERAGE .....	77.08
06-19	AP	00994241	THE COFFEE SHOPPE .....	06/14/18	06/14/18	FOOD & BEVERAGE .....	225.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	76.91
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	WATER .....	14.16
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	WATER .....	3.54
06-25	AP	00998596	OFFICE DEPOT INC .....	05/18/18	05/18/18	FOOD & BEVERAGE .....	69.96
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	37.73
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	91.10
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	25.01
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	48.38
06-27	AP	00998812	WATER WAY DISTRIBUTING COMPANY INC .....	06/20/18	06/20/18	WATER .....	11.98
06-28	AP	00998815	THE TUSCALOOSA NEWS .....	07/05/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L .....	278.60
06-29	AP	00998804	PICKENS COUNTY HERALD .....	06/01/18	06/01/19	PUBLICATIONS/REFERENCE MAT'L .....	29.50
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	238.59
						SUPPLIES AND MATERIALS TOTALS:	7,360.68
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	288.00
05-31	AP	00993097	B&H PHOTO-VIDEO .....	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.00
05-31	AP	00993097	B&H PHOTO-VIDEO .....	03/07/18	03/07/18	WARRANTIES .....	191.40
05-31	GL	MNT0078589	.....	01/08/18	01/31/18	MAINTENANCE / REPAIRS .....	65.81
05-31	GL	MNT0078589	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	85.00
05-31	GL	MNT0078589	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	85.00
05-31	GL	MNT0078589	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	85.00
05-31	GL	MNT0078589	.....	04/28/18	04/30/18	MAINTENANCE / REPAIRS .....	-8.40
05-31	GL	MNT0078589	.....	05/01/18	05/03/18	MAINTENANCE / REPAIRS .....	11.61
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	169.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	169.00
						EQUIPMENT TOTALS:	2,240.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,444.21
						OFFICE TOTALS:	311,444.21
			2017 HON. TERRI A. SEWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	100.17
						FRANKED MAIL TOTALS:	100.17
			TRAVEL				
04-19	AP	00983973	LOVE, REBA J. ....	12/15/17	12/18/17	PRIVATE AUTO MILEAGE .....	94.50
05-23	AR	AC-14034	CITIBANK .....	06/08/17	06/08/17	LODGING .....	-112.80
						TRAVEL TOTALS:	-18.30
			SUPPLIES AND MATERIALS				
05-03	AP	00987488	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	509.00
05-04	AP	00987487	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	509.00
06-19	AP	00994221	LEADERSHIP DIRECTORIES INC .....	06/01/17	06/01/17	PUBLICATIONS/REFERENCE MAT'L .....	168.75
						SUPPLIES AND MATERIALS TOTALS:	1,186.75

**STATEMENT OF DISBURSEMENTS**

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

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MAYER,SUSAN D .....	04/01/18	06/30/18	SR. MIL & FA LEGIS ASSISTANT .....	20,000.01
MILLS,EMILY R .....	04/01/18	06/30/18	SCHEDULER .....	15,000.00
MOTTA,ASHLEY A .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	11,250.00
NICHOLS,SHARON .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,625.00
PERRY,CAROL A .....	04/01/18	06/30/18	OFFICE MANAGER .....	12,999.99
QUINN,ELAINA C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
TASLEY,CORY L .....	04/01/18	05/15/18	PART-TIME EMPLOYEE .....	2,500.00
TASLEY,CORY L .....	05/16/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	5,625.00
			PERSONNEL COMPENSATION TOTALS:	256,301.84

TRAVEL							
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/24/18	01/26/18	LODGING .....	797.88
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/24/18	01/27/18	LODGING .....	252.88
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	LODGING .....	505.76
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/26/18	01/27/18	LODGING .....	183.12
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/27/18	01/27/18	LODGING .....	126.44
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/28/18	01/28/18	LODGING .....	126.44
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/31/18	02/02/18	LODGING .....	961.17
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	02/28/18	03/02/18	LODGING .....	1,176.06
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	02/01/18	02/02/18	MEALS .....	29.08
04-16	AP	00982093	CITIBANK GOV CARD SERVICE .....	01/24/18	01/26/18	TAXI/PARKING/TOLLS .....	280.00
04-17	AP	00980381	JAIMAN, ARCHNA A. ....	01/25/18	01/25/18	LODGING .....	10.00
04-17	AP	00980381	JAIMAN, ARCHNA A. ....	01/26/18	01/26/18	LODGING .....	20.00
04-17	AP	00980381	JAIMAN, ARCHNA A. ....	01/25/18	01/25/18	MEALS .....	45.20
04-17	AP	00980381	JAIMAN, ARCHNA A. ....	01/26/18	01/26/18	MEALS .....	28.98
04-17	AP	00980381	JAIMAN, ARCHNA A. ....	01/25/18	01/25/18	TAXI/PARKING/TOLLS .....	5.00
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/24/18	01/26/18	CAR RENTAL .....	507.30
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/24/18	01/28/18	CAR RENTAL .....	1,207.46
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	CAR RENTAL .....	168.90
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/28/18	01/31/18	CAR RENTAL .....	120.84
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/31/18	01/31/18	CAR RENTAL .....	303.45
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/31/18	02/02/18	CAR RENTAL .....	198.18
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/31/18	02/04/18	CAR RENTAL .....	561.30
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	02/16/18	02/17/18	CAR RENTAL .....	327.41
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	02/23/18	02/26/18	CAR RENTAL .....	476.84
04-17	AP	00982099	CITIBANK GOV CARD SERVICE .....	01/15/18	01/16/18	TAXI/PARKING/TOLLS .....	15.50
04-17	AP	00982107	CITIBANK GOV CARD SERVICE .....	02/01/18	02/01/18	MEALS .....	36.00
04-17	AP	00982107	CITIBANK GOV CARD SERVICE .....	02/02/18	02/02/18	MEALS .....	4.00
04-17	AP	00982198	CITIBANK GOV CARD SERVICE .....	02/27/18	02/28/18	LODGING .....	524.16
04-17	AP	00982198	CITIBANK GOV CARD SERVICE .....	03/01/18	03/02/18	LODGING .....	262.08
04-17	AP	00982307	MOTTA, ASHLEY A. ....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....	36.00
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION .....	265.98
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION .....	251.31
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION .....	1,065.20
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION .....	162.30
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION .....	204.60
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION .....	74.30
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION .....	102.30
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION .....	324.60
04-18	AP	00982082	CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	692.58

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	139.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	689.33	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	430.30	
06-16	AP	00995324	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-18	AP	00998270	04/28/18 05/28/18	NEWS WIRE SERVICE	15.96	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	214.35	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	343.96	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	95.59	
06-18	AP	00998270	04/28/18 05/28/18	NEWS WIRE SERVICE	761.80	
06-18	AP	00998270	04/28/18 05/28/18	NEWS WIRE SERVICE	10.56	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	96.68	
06-19	AP	00993700	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	247.28	
06-19	AP	00996007	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	3.71	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	139.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	780.55	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.93	
06-22	AP	00998427	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL	3.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,485.65	
PRINTING AND REPRODUCTION						
04-11	AP	00980677	03/14/18 03/14/18	PRINTING & REPRODUCTION	99.90	
04-12	AP	00982096	03/19/18 03/19/18	PRINTING & REPRODUCTION	79.23	
04-12	AP	00982096	03/21/18 03/21/18	PRINTING & REPRODUCTION	54.56	
04-17	AP	00982317	03/22/18 03/22/18	PRINTING & REPRODUCTION	64.90	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	96.00	
05-17	AP	00988103	05/08/18 05/08/18	PRINTING & REPRODUCTION	99.90	
06-01	AP	00992969	03/29/18 03/29/18	PRINTING & REPRODUCTION	53.90	
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION	5.28	
06-22	AP	00994313	06/08/18 06/08/18	PRINTING & REPRODUCTION	440.00	
				PRINTING AND REPRODUCTION TOTALS:	993.67	
OTHER SERVICES						
04-16	AP	00983026	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00983888	03/01/18 03/28/18	MISCELLANEOUS OTHER SERVICES	39.50	
05-16	AP	00989054	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00992225	03/29/18 04/27/18	MISCELLANEOUS OTHER SERVICES	14.30	
06-16	AP	00995093	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	AP	00998270	04/28/18 05/28/18	MISCELLANEOUS OTHER SERVICES	69.30	
06-18	AP	00998270	04/28/18 05/28/18	MISCELLANEOUS OTHER SERVICES	1,002.47	
				OTHER SERVICES TOTALS:	6,705.57	
SUPPLIES AND MATERIALS						
04-12	AP	00981922	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	48.56	
04-12	AP	00981922	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	77.76	

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	290.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	290.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	290.33
						EQUIPMENT TOTALS:	870.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,215.57
OFFICE TOTALS:	<u>337,215.57</u>

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2017 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. JOHN SHIMKUS

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

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2016 HON. JOHN SHIMKUS

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

2012 HON. JOHN SHIMKUS

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

2018 HON. BILL SHUSTER

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 959.22  
OFFICE TOTALS: 959.22

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			861.76
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-53.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			368.63
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-459.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			327.71
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-108.00
									FRANKED MAIL TOTALS:
									937.40
PERSONNEL COMPENSATION									
			BRYANT, JOCELYN A .....	05/17/18	06/30/18	STAFF ASSISTANT .....			5,500.00
			CANNON, SARAH E .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			30,500.01
			CULVER, LINDA K .....	04/01/18	06/30/18	REGIONAL DIRECTOR / CASEWORK D .....			20,000.01
			DAVIS, MELANIE F. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....			7,250.01
			HENSHAW, EMILEE .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....			18,750.00
			HOGUE, OLIVA M .....	05/18/18	06/30/18	PAID INTERN .....			716.67
			LINEHAN, SOLARA F .....	04/01/18	06/30/18	STATE ADMIN/VA MILITARY LIAIS .....			15,249.99
			MOORE, HALEY .....	05/10/18	06/30/18	PAID INTERN .....			850.00
			MYERS, KATHERINE C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			16,749.99
			NEILL, JAMES K .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			21,249.99
			QUARTERMAN, CRAIG R .....	04/01/18	06/30/18	AG AND NATURAL RESOURCE DIRECT .....			18,000.00
			SCHNEIDER, MEGAN A .....	04/01/18	05/04/18	PAID INTERN .....			566.67
			SLATER, LINDSAY J. ....	04/01/18	06/30/18	CHIEF OF STAFF .....			10,298.01
			SNYDER, KYLE A .....	05/17/18	06/30/18	PAID INTERN .....			733.33
			SORENSEN, AMY .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			16,749.99
			SORENSEN, JOSHUA J .....	04/01/18	06/30/18	FIELD DIRECTOR .....			8,750.01
			SUMMERS, BRENNAN L .....	04/01/18	06/30/18	FIELD REP/SOCIAL MEDIA DIR .....			12,500.01
			TENSEN, JULIE L. ....	04/01/18	06/30/18	ED OUTREACH COOR/OFF MANAGER .....			23,250.00
			WALLACE, NICOLE D. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			39,000.00
			WEAVER, PATRICK M .....	04/01/18	04/30/18	PAID INTERN .....			500.00
			WEAVER, PATRICK M .....	05/04/18	05/11/18	TEMPORARY EMPLOYEE .....			183.33
									PERSONNEL COMPENSATION TOTALS:
									267,348.02
TRAVEL									
04-02	AP	E0612251	CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION .....			562.00

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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BURTON, KENDRA M	04/01/18	06/30/18	SENIOR DISTRICT ADVISOR	20,208.34
COLDWELL, MICHELLE L	04/01/18	06/30/18	CON AFFAIRS & COMUNIT LIAISON	13,958.34
DAVIDSON, MICHELLE R	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF-DISTRICT	16,156.00
FLYNN, ANTHONY G	04/01/18	04/30/18	SHARED EMPLOYEE	5,000.00
GONZALES, KATE M	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	11,083.33
GUNNALA, INDERJEET	05/15/18	06/30/18	STAFF ASSISTANT	3,833.33
JOSEPH, MARGARET	04/01/18	06/30/18	CHIEF OF STAFF	42,000.00
KUHNEN, MARIA E	04/25/18	06/30/18	STAFF ASSISTANT	5,133.33
LOPEZ, BIANCA M	04/01/18	04/30/18	CON AFFAIRS & COMUNIT LIAISON	1,211.11
MINER, PHOEBE M	04/01/18	06/30/18	SCHEDULER	13,062.51
SCHULTZ, ANGELA L	04/01/18	06/30/18	DIR OF CONSTITUENT AFFAIRS	16,541.67
TILLMAN, KANDI O	04/01/18	06/30/18	VETERANS OUTREACH COORDINATOR	7,708.33
WELTY, JOHN C	04/01/18	06/30/18	DIGITAL DIRECTOR	9,333.33
WILLIAMS, HALEIGH L	04/01/18	04/30/18	OFFICE MANAGER	2,083.33
WILLIAMS, HALEIGH L	04/01/18	06/30/18	CONSTITUENT AFFAIRS & COMMUNIT	7,555.56
WINKLER, DANIEL D	04/01/18	06/30/18	LEGISLATIVE AIDE	5,791.67
WONG, MICHAEL K	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	15,333.33
ZELLER, NICHOLAS W	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				244,951.84

TRAVEL							
04-03	AP	E0612742	SCHULTZ, ANGELA L	03/08/18	03/19/18	PRIVATE AUTO MILEAGE	19.08
04-03	AP	E0612742	SCHULTZ, ANGELA L	03/15/18	03/15/18	TAXI/PARKING/TOLLS	8.00
04-09	AP	E0613301	CITIBANK GOV CARD SERVICE	03/24/18	03/31/18	COMMERCIAL TRANSPORTATION	700.60
04-17	AP	E0615839	ZELLER, NICHOLAS W.	03/28/18	03/30/18	LODGING	378.82
04-17	AP	E0615839	ZELLER, NICHOLAS W.	03/05/18	03/31/18	TAXI/PARKING/TOLLS	141.01
04-18	AP	E0615835	CITIBANK GOV CARD SERVICE	03/28/18	04/10/18	COMMERCIAL TRANSPORTATION	1,111.19
04-18	AP	E0617103	JOSEPH, MARGARET	04/08/18	04/10/18	LODGING	420.98
04-18	AP	E0617103	JOSEPH, MARGARET	04/10/18	04/10/18	TAXI/PARKING/TOLLS	21.86
04-19	AP	E0618122	JOSEPH, MARGARET	04/06/18	04/06/18	TAXI/PARKING/TOLLS	30.08
04-23	AP	E0618125	WINKLER, DANIEL D.	03/29/18	04/09/18	PRIVATE AUTO MILEAGE	151.24
04-23	AP	E0618125	WINKLER, DANIEL D.	03/30/18	03/31/18	TAXI/PARKING/TOLLS	28.99
04-23	AP	E0618128	DAVIDSON, MICHELLE R.	04/09/18	04/09/18	PRIVATE AUTO MILEAGE	101.97
04-24	AP	E0618811	CITIBANK GOV CARD SERVICE	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION	700.60
04-27	AP	E0619608	SCHULTZ, ANGELA L	03/29/18	04/19/18	PRIVATE AUTO MILEAGE	59.12
04-27	AP	E0619636	COLDWELL, MICHELLE L.	04/10/18	04/12/18	PRIVATE AUTO MILEAGE	14.02
04-27	AP	E0619639	WILLIAMS, HALEIGH L.	04/06/18	04/20/18	PRIVATE AUTO MILEAGE	122.06
05-08	AP	E0621135	CITIBANK GOV CARD SERVICE	03/30/18	04/27/18	COMMERCIAL TRANSPORTATION	2,218.40
05-08	AP	E0621140	WINKLER, DANIEL D.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	106.11
05-22	AP	E0625311	WILLIAMS, HALEIGH L.	04/27/18	04/30/18	PRIVATE AUTO MILEAGE	39.81
05-22	AP	E0625311	WILLIAMS, HALEIGH L.	04/30/18	04/30/18	TAXI/PARKING/TOLLS	8.00
05-23	AP	E0625307	WINKLER, DANIEL D.	04/10/18	05/07/18	PRIVATE AUTO MILEAGE	75.87
05-23	AP	E0625312	SCHULTZ, ANGELA L.	04/28/18	05/02/18	PRIVATE AUTO MILEAGE	16.48
05-23	AP	E0625347	CITIBANK GOV CARD SERVICE	04/29/18	05/07/18	COMMERCIAL TRANSPORTATION	760.59
05-25	AP	E0627176	WILLIAMS, HALEIGH L.	05/09/18	05/18/18	PRIVATE AUTO MILEAGE	33.05
05-25	AP	E0627177	COLDWELL, MICHELLE L.	05/08/18	05/17/18	PRIVATE AUTO MILEAGE	47.68
05-25	AP	E0627177	COLDWELL, MICHELLE L.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	4.00
06-04	AP	E0628962	SCHULTZ, ANGELA L.	05/07/18	05/19/18	PRIVATE AUTO MILEAGE	152.04
06-06	AP	E0629685	CITIBANK GOV CARD SERVICE	05/18/18	05/21/18	COMMERCIAL TRANSPORTATION	410.40
06-06	AP	E0630245	WILLIAMS, HALEIGH L.	05/23/18	05/24/18	PRIVATE AUTO MILEAGE	13.04

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

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2018 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUISE SLAUGHTER—Con.						
04-26	AP 00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,176.38	
04-27	AP E0620436	FRONTIER COMMUNICATIONS .....	04/15/18 05/15/18	UTILITIES .....	128.11	
04-27	AP E0620439	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....	94.49	
05-15	AP E0625012	FRONTIER COMMUNICATIONS .....	04/25/18 05/24/18	UTILITIES .....	663.34	
05-17	AP E0626100	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....	94.49	
05-22	AP 00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,176.38	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,112.82	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	123.22	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.53	
06-05	AP E0630148	FRONTIER COMMUNICATIONS .....	05/16/18 06/15/18	UTILITIES .....	127.71	
06-15	AP 00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.36	
06-19	AP E0633905	FRONTIER COMMUNICATIONS .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	656.06	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,027.42	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	123.22	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.66	
06-29	AP 00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,176.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,124.53
PRINTING AND REPRODUCTION						
04-03	AP E0612733	DAVID L ANDRUKITIS INC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	40.00	
04-16	AP 00983888	CITI PCARD-FACEBK NEXWAFAXX .....	03/01/18 03/28/18	ADVERTISEMENTS .....	484.04	
04-18	AP E0617457	DAVID L ANDRUKITIS INC .....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....	80.00	
04-18	AP E0617458	CONDELLO,KATHRYN R .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	209.52	
05-16	AP 00992225	CITI PCARD-FACEBK DJA2FFWXX .....	03/29/18 04/27/18	ADVERTISEMENTS .....	15.96	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	268.50	
					PRINTING AND REPRODUCTION TOTALS:	1,098.02
OTHER SERVICES						
04-16	AP 00983450	INTERTRAC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00	
05-03	AP 00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	3,017.63	
05-16	AP 00989475	INTERTRAC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00	
05-24	AP 00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	3,017.63	
06-16	AP 00995512	INTERTRAC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00	
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	3,017.63	
					OTHER SERVICES TOTALS:	14,137.89
SUPPLIES AND MATERIALS						
04-03	AP E0612734	STAPLES INC & SUBSIDIARIES .....	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.46	
04-03	AP E0612735	STAPLES INC & SUBSIDIARIES .....	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	171.72	
04-03	AP E0612746	CRYSTAL ROCK LLC .....	02/01/18 02/28/18	WATER .....	61.70	
04-06	AP E0613910	MENCHEL, SAMUEL W. ....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	17.00	
04-18	AP E0617456	HAGUE QUALITY WATER OF MD INC .....	04/01/18 04/30/18	WATER .....	63.00	

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

SUPPLIES AND MATERIALS TOTALS: 1,776.10

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	200.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	200.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	200.00

EQUIPMENT TOTALS: 600.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,935.58

OFFICE TOTALS: 276,935.58

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2017 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CARRION,FRANCES H .....	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT .....	-37.04
GOHRINGER,JEFFREY E .....	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR .....	-91.67

PERSONNEL COMPENSATION TOTALS: -128.71

TRAVEL

04-03	AP	E0612729	PELLITO, JOHN M. ....	12/15/17	12/15/17	PRIVATE AUTO MILEAGE .....	20.43
04-03	AP	E0612731	WILSON, ROBERTA .....	12/16/17	12/30/17	PRIVATE AUTO MILEAGE .....	49.22
04-23	AP	E0618438	LARKE, PATRICIA C. ....	12/18/17	12/18/17	PRIVATE AUTO MILEAGE .....	3.24

TRAVEL TOTALS: 72.89

SUPPLIES AND MATERIALS

04-03	AP	E0612729	PELLITO, JOHN M. ....	12/16/17	12/16/17	FOOD & BEVERAGE .....	33.47
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SUPPLIES AND MATERIALS TOTALS: 33.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: -22.35

OFFICE TOTALS: -22.35

2018 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-10	AP	00982132	THE NEWS TRIBUNE	12/10/17	12/24/17	ADVERTISEMENTS	2,037.80
						PRINTING AND REPRODUCTION TOTALS:	2,037.80
OTHER SERVICES							
05-16	AP	00992159	TYCO INTEGRATED SECURITY LLC	03/22/18	03/22/18	SECURITY SERVICE	2,455.80
						OTHER SERVICES TOTALS:	2,455.80
EQUIPMENT							
04-27	AP	00986460	CHANDLER, SHANA M.	07/05/17	07/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	953.99
						EQUIPMENT TOTALS:	953.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,447.59
						OFFICE TOTALS:	<u>5,447.59</u>

2018 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	289.81
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-45.84
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	3,172.39
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-71.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,789.22
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-48.94
						FRANKED MAIL TOTALS:	5,085.44
PERSONNEL COMPENSATION							
		ATKINS,SALLIE D		04/01/18	06/30/18	AGRICULTURE DIRECTOR	16,875.00
		BLACK,PHILLIP W		04/01/18	06/30/18	COMMUNITY LIAISON	11,025.00
		BOGNER,MICHAEL G		04/01/18	06/30/18	STAFF ASSISTANT	7,500.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,666.84

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>1,251.20</u>
FRANKED MAIL	4,881.87					3,123.26
PERSONNEL COMPENSATION	390,514.33					187,738.87
TRAVEL	14,014.53					10,334.68
RENT, COMMUNICATION, UTILITIES	50,857.70					33,012.96
PRINTING AND REPRODUCTION	363.46					145.36
OTHER SERVICES	12,772.13					7,578.00
SUPPLIES AND MATERIALS	7,376.52					2,924.44
EQUIPMENT	1,669.98					834.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,450.52				<u>245,692.56</u>
	OFFICE TOTALS:	482,450.52				<u>245,692.56</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	108.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,840.16	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	88.74	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.35	
06-04	AP	00993253	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	298.98	
06-05	AP	00993241	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	411.37	
06-05	AP	00993244	03/30/18 04/30/18	UTILITIES	135.63	
06-06	AP	00993245	04/12/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE	6,450.00	
06-06	AP	00993248	03/20/18 04/13/18	UTILITIES	90.59	
06-06	AP	00993249	05/20/18 06/19/18	UTILITIES	115.81	
06-06	AP	00993254	04/03/18 05/01/18	UTILITIES	64.64	
06-07	AP	00993251	04/05/18 05/04/18	UTILITIES	127.97	
06-15	AP	00993387	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	90.86	
06-15	AP	00994288	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	32.52	
06-15	AP	00995971	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	4.71	
06-16	AP	00995410	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00995627	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	00995628	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00995629	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	00995655	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	102.00	
06-19	AP	00998329	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	45.31	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	108.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,487.85	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	88.74	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.99	
06-25	AP	00998522	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	394.90	
06-25	AP	00998523	06/01/18 06/30/18	UTILITIES	297.87	
06-25	AP	00998525	12/06/17 01/05/18	UTILITIES	142.88	
06-26	AP	00998524	04/30/18 05/31/18	UTILITIES	187.79	
06-29	AP	00998875	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	14.13	
06-29	AP	00999240	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	22.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,012.96	
PRINTING AND REPRODUCTION						
04-19	AP	00984026	04/02/18 05/01/18	PRINTING & REPRODUCTION	30.31	
05-08	AP	00987597	04/24/18 04/24/18	PRINTING & REPRODUCTION	29.95	
06-06	AP	00993252	05/02/18 06/01/18	PRINTING & REPRODUCTION	55.15	
06-23	AP	00998521	06/05/18 06/05/18	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	145.36	
OTHER SERVICES						
04-11	AP	00981826	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	200.00	

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
06-13	AP 00993381	OFFICE DEPOT INC	04/24/18 04/24/18	WATER		10.62
06-13	AP 00993381	OFFICE DEPOT INC	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)		36.80
06-13	AP 00994274	OFFICE DEPOT INC	03/29/18 03/29/18	WATER		7.08
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		20.99
06-13	AP 00994274	OFFICE DEPOT INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		18.16
06-15	AP 00995961	OFFICE DEPOT INC	05/02/18 05/02/18	FOOD & BEVERAGE		18.87
06-15	AP 00995961	OFFICE DEPOT INC	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)		39.80
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		179.35
06-15	AP 00995966	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		42.33
06-15	AP 00995966	OFFICE DEPOT INC	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)		69.99
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	FOOD & BEVERAGE		24.05
06-18	AP 00998270	CITI PCARD-AMAZON.COM	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		26.98
06-18	AP 00998270	CITI PCARD-PAYPAL PARKERSMAPL	04/28/18 05/28/18	FOOD & BEVERAGE		32.45
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		140.94
06-25	AP 00998596	OFFICE DEPOT INC	05/31/18 05/31/18	WATER		10.62
06-25	AP 00998596	OFFICE DEPOT INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		126.79
06-25	AP 00998596	OFFICE DEPOT INC	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		14.24
06-26	AP E0635769	WALL STREET JOURNAL	08/23/18 08/22/19	PUBLICATIONS/REFERENCE MAT'L		467.88
06-26	AP E0635797	TIRELLA, MAXIE G.	05/08/18 05/08/18	FOOD & BEVERAGE		27.62
06-26	AP E0635797	TIRELLA, MAXIE G.	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		24.87
06-28	AP E0635773	HON. LAMAR SMITH	05/12/18 05/12/18	PUBLICATIONS/REFERENCE MAT'L		4.00
06-28	AP E0635773	HON. LAMAR SMITH	06/09/18 06/09/18	PUBLICATIONS/REFERENCE MAT'L		7.00
06-28	AP E0635807	VINYARD, ASHLEE R.	06/12/18 06/19/18	FOOD & BEVERAGE		127.90
06-28	AP E0635807	VINYARD, ASHLEE R.	06/14/18 06/16/18	LEGISLATIVE PLNNG FOOD AND BEV		1,245.80
06-28	AP E0635807	VINYARD, ASHLEE R.	06/16/18 06/16/18	PUBLICATIONS/REFERENCE MAT'L		8.00
06-29	AP E0636007	VINYARD, ASHLEE R.	06/15/18 06/15/18	LEGISLATIVE PLNNG FOOD AND BEV		10.00
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-267.20
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		412.02
				SUPPLIES AND MATERIALS TOTALS:		5,106.18
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		260.94
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		260.94
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		260.94
				EQUIPMENT TOTALS:		782.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,390.75
				OFFICE TOTALS:		273,390.75
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,891.06	4,192.75
				PERSONNEL COMPENSATION	401,020.83	208,506.92
				TRAVEL	5,351.49	3,977.61
				RENT, COMMUNICATION, UTILITIES	37,420.69	20,051.13

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-19.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	161.18	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-9.85	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	273.46	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.45	
							FRANKED MAIL TOTALS:	740.70

PERSONNEL COMPENSATION

ALVARADO JR, PABLO .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,999.99	
BARRIO, ALEXANDER J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	19,370.01	
BIRON, CHRISTINE A .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.01	
BROOKS, TRACY S .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,500.00	
DARNER, MICHAEL P .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00	
GUENTHER, ISABELLE A .....	06/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,016.00	
GUERRA, LIANA A .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	20,400.01	
MCLAREN, NICOLE V .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	22,425.00	
NICHOLA, MIKE .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	25,499.99	
ORAMA, VALERIE .....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,897.49	
ORTEGA, SOL A .....	04/01/18	06/30/18	LEGISLATIVE CORR/STAFF ASST. ....	13,416.67	
PINA, ORIANA A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,325.00	
REYES, DILENNY S .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	7,290.00	
RIVERA, MARTIN E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	20,649.99	
ROCKWOOD JR, WILLIAM F .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,750.00	
RODRIGUEZ, VIVIAN .....	04/01/18	06/30/18	OUTREACH DIRECTOR .....	13,950.00	
SHAFFER, SHASTA G .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	14,053.01	
VIERDAY, DARREN .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,207.50	
WEST, LEATRICE J .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,916.65	
				PERSONNEL COMPENSATION TOTALS:	297,167.32

TRAVEL

04-02	AP	E0612087	RODRIGUEZ, VIVIAN .....	01/29/18	01/29/18	PRIVATE AUTO MILEAGE .....	55.05
04-02	AP	E0612087	RODRIGUEZ, VIVIAN .....	01/27/18	01/29/18	TAXI/PARKING/TOLLS .....	10.09
04-03	AP	E0612090	RODRIGUEZ, VIVIAN .....	01/06/18	01/27/18	PRIVATE AUTO MILEAGE .....	253.43
04-03	AP	E0612090	RODRIGUEZ, VIVIAN .....	01/06/18	01/26/18	TAXI/PARKING/TOLLS .....	17.00
04-03	AP	E0612094	RODRIGUEZ, VIVIAN .....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	138.43
04-03	AP	E0612094	RODRIGUEZ, VIVIAN .....	02/01/18	02/26/18	TAXI/PARKING/TOLLS .....	49.33
04-06	AP	E0613758	CITIBANK GOV CARD SERVICE .....	03/08/18	03/19/18	COMMERCIAL TRANSPORTATION .....	549.90
04-06	AP	E0613818	VIERDAY, DARREN .....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	59.41
04-06	AP	E0613819	SHAFFER, SHASTA G .....	03/16/18	03/31/18	PRIVATE AUTO MILEAGE .....	105.73
04-06	AP	E0613821	REYES, DILENNY S .....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	68.18
04-06	AP	E0613822	BARRIO, ALEXANDER J .....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	311.79
04-06	AP	E0613822	BARRIO, ALEXANDER J .....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....	4.00
04-06	AP	E0613823	NICHOLA, MIKE .....	03/09/18	03/09/18	CAR RENTAL .....	23.80
04-06	AP	E0613824	WEST, LEATRICE J .....	03/01/18	03/01/18	PRIVATE AUTO MILEAGE .....	58.86
04-09	AP	E0614355	ROCKWOOD JR, WILLIAM F .....	02/24/18	02/25/18	CAR RENTAL .....	44.13
04-09	AP	E0614453	ALVARADO JR, PABLO .....	03/07/18	03/30/18	PRIVATE AUTO MILEAGE .....	34.24
04-09	AP	E0614453	ALVARADO JR, PABLO .....	03/17/18	03/30/18	TAXI/PARKING/TOLLS .....	17.00
04-10	AP	E0614383	PINA, ORIANA A .....	02/01/18	02/01/18	CAR RENTAL .....	90.51
04-11	AP	E0614951	CITIBANK GOV CARD SERVICE .....	03/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	965.99
04-26	AP	E0620195	BIRON, CHRISTINE A .....	02/13/18	03/19/18	PRIVATE AUTO MILEAGE .....	42.51
04-27	AP	E0620437	HON DARREN SOTO .....	03/30/18	04/05/18	PRIVATE AUTO MILEAGE .....	105.78

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	20.00	
06-07	AP	E0630708	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	44.45	
06-16	AP	00994926	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97	
06-16	AP	00995672	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	00995806	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	00995828	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	309.92	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	634.57	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	37.65	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	528.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,148.04	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,689.97	
PRINTING AND REPRODUCTION						
04-16	AP	00983888	03/01/18 03/28/18	MISCELLANEOUS PRINTING	124.30	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	33.65	
04-26	AP	E0620133	04/19/18 04/19/18	PRINTING & REPRODUCTION	94.90	
04-27	AP	E0620142	12/22/17 03/30/18	PRINTING & REPRODUCTION	168.24	
04-27	AP	E0620196	03/01/18 04/07/18	PRINTING & REPRODUCTION	300.00	
05-02	AP	E0621295	04/27/18 04/27/18	PRINTING & REPRODUCTION	376.74	
05-08	AP	E0620228	03/01/18 03/01/18	PRINTING & REPRODUCTION	8,000.00	
05-08	AP	E0620228	02/27/18 04/12/18	ADVERTISEMENTS	31,800.00	
06-05	AP	E0630496	05/10/18 05/10/18	PRINTING & REPRODUCTION	134.95	
06-18	AP	00998270	04/28/18 05/28/18	MISCELLANEOUS PRINTING	103.29	
				PRINTING AND REPRODUCTION TOTALS:	41,136.07	
OTHER SERVICES						
04-16	AP	00983158	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-26	AP	E0620132	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	297.00	
04-27	AP	E0620131	03/30/18 03/30/18	TRANSLATN AND INTERPRET SERV	225.00	
05-11	AP	E0624030	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	150.00	
05-14	AP	E0624032	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	150.00	
05-16	AP	00989186	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP	00992225	03/29/18 04/27/18	JANITORIAL AND MAINT SERV	155.00	
05-16	AP	E0624007	04/26/18 04/26/18	JANITORIAL AND MAINT SERV	60.00	
06-06	AP	E0630493	05/03/18 05/03/18	TRANSLATN AND INTERPRET SERV	292.50	
06-06	AP	E0630494	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	150.00	
06-15	AP	E0633495	05/03/18 06/08/18	NON-TECHNOLOGY SERVICE CONTR	150.00	
06-16	AP	00995225	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-18	AP	E0633578	05/25/18 05/25/18	JANITORIAL AND MAINT SERV	60.00	
06-18	AP	E0633579	06/08/18 06/08/18	TRANSLATN AND INTERPRET SERV	180.00	
				OTHER SERVICES TOTALS:	11,874.50	

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
06-13	AP 00994274	OFFICE DEPOT INC	03/23/18 03/23/18	WATER		3.54
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	FOOD & BEVERAGE		19.61
06-13	AP 00994274	OFFICE DEPOT INC	03/29/18 03/29/18	FOOD & BEVERAGE		9.12
06-13	AP 00994274	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		133.95
06-13	AP 00994274	OFFICE DEPOT INC	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		5.39
06-13	AP 00994274	OFFICE DEPOT INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)		229.28
06-13	AP 00994274	OFFICE DEPOT INC	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)		21.77
06-15	AP 00994476	EXPRESS OFFICE PRODUCTS	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)		31.45
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18 05/09/18	FOOD & BEVERAGE		111.18
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE)		4.79
06-15	AP 00995966	OFFICE DEPOT INC	05/10/18 05/10/18	WATER		13.70
06-15	AP 00995966	OFFICE DEPOT INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		19.96
06-15	AP 00995966	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		13.00
06-15	AP 00995966	OFFICE DEPOT INC	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		59.57
06-15	AP 00995966	OFFICE DEPOT INC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)		74.99
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLCE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		58.75
06-18	AP 00998270	CITI PCARD-ORLANDO SENTINEL COMMU	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		16.20
06-18	AP 00998270	CITI PCARD-PUBLIX	04/28/18 05/28/18	FOOD & BEVERAGE		18.42
06-18	AP 00998270	CITI PCARD-SQ SQ MIRTA FARINACC	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		10.75
06-18	AP 00998270	CITI PCARD-TARGET	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		42.99
06-18	AP 00998270	CITI PCARD-WB MASON	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		1.99
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		27.95
06-25	AP 00998596	OFFICE DEPOT INC	05/16/18 05/16/18	WATER		3.54
06-25	AP 00998596	OFFICE DEPOT INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		22.33
06-25	AP 00998596	OFFICE DEPOT INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)		95.98
06-25	AP 00998596	OFFICE DEPOT INC	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)		13.62
06-25	AP 00998596	OFFICE DEPOT INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		298.94
06-29	AP 00998906	OFFICE DEPOT INC	06/11/18 06/11/18	FOOD & BEVERAGE		46.90
06-29	AP 00998906	OFFICE DEPOT INC	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		28.30
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		217.16
				SUPPLIES AND MATERIALS TOTALS:		4,665.88
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		271.00
04-30	GL RPY0077792		04/01/18 04/30/18	EQUIPMENT PURCHASES		414.90
05-31	GL MNT0078589		05/01/18 05/14/18	MAINTENANCE / REPAIRS		33.87
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		196.00
05-31	GL RPY0078585		05/01/18 05/31/18	EQUIPMENT PURCHASES		414.90
06-29	GL MNT0079409		05/22/18 05/31/18	MAINTENANCE / REPAIRS		-63.23
06-29	GL RPY0079398		06/01/18 06/30/18	EQUIPMENT PURCHASES		414.90
				EQUIPMENT TOTALS:		1,682.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,245.17
				OFFICE TOTALS:		403,245.17

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2017 HON. DARREN SOTO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....			31.94
								FRANKED MAIL TOTALS:	31.94
SUPPLIES AND MATERIALS									
05-30	AP	00992890	LEIDOS DIGITAL SOLUTIONS INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			219.36
06-26	AP	00998818	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....			109.68
								SUPPLIES AND MATERIALS TOTALS:	329.04
EQUIPMENT									
05-11	AP	00987976	BSL GEM LASER EXPRESS LLC .....	05/01/18	05/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			7,330.00
05-23	AP	00992543	BSL GEM LASER EXPRESS LLC .....	05/01/18	05/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			5,135.00
05-25	AP	00992708	BSL GEM LASER EXPRESS LLC .....	05/10/18	05/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			7,080.00
05-30	AP	00992890	LEIDOS DIGITAL SOLUTIONS INC .....	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,203.10
06-26	AP	00998832	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			991.63
								EQUIPMENT TOTALS:	24,739.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,100.71
								OFFICE TOTALS:	25,100.71

2018 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			280.83
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-12.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			72.16
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-30.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			166.67
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-29.35
								FRANKED MAIL TOTALS:	447.21
PERSONNEL COMPENSATION									
		ALPTEKIN,SERA A .....		04/01/18	06/30/18	CASEWORKER .....			10,583.34
		BOISSEAU,ANN-MARIE T .....		04/01/18	06/30/18	STAFF ASSISTANT .....			9,999.99
		CHASEBI,SAHAR A .....		04/01/18	06/08/18	SCHEDULER .....			9,444.45
		CONNOLLY, JOSH .....		04/01/18	06/30/18	CHIEF OF STAFF .....			37,083.33
		ENDICOTT,ALEXANDER M .....		04/01/18	06/30/18	STAFF ASSISTANT .....			8,499.99
		FISHMAN,CATHERINE M .....		04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			16,166.67
		GOLDSTEIN,MIRIAM C .....		04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			23,333.34

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**STATEMENT OF DISBURSEMENTS**

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

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

2019

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. ELISE M. STEFANIK  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	306.17
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**STATEMENT OF DISBURSEMENTS**

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

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	474.83	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
04-26	GL	HRS0077693	03/01/18 03/31/18	RECORDING - (TRANSFER)	100.00	
05-09	AP	E0622627	04/30/18 05/03/18	UTILITIES	35.00	
05-16	AP	00989536	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
05-16	AP	00989595	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	75.43	
05-16	AP	00992225	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	2,042.73	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	194.98	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	398.05	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	123.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	853.43	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
06-06	AP	E0629418	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL	97.31	
06-07	AP	E0630092	05/29/18 05/31/18	UTILITIES	46.95	
06-16	AP	00995572	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
06-16	AP	00995630	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	147.38	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	75.43	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	736.94	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.46	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	123.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	616.53	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,257.21
PRINTING AND REPRODUCTION						
04-11	AP	E0615677	03/29/18 03/29/18	PRINTING & REPRODUCTION	39.95	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	2,050.00	
04-16	AP	00983888	03/01/18 03/28/18	PRINTING & REPRODUCTION	229.29	
04-16	AP	E0615709	03/27/18 03/27/18	PRINTING & REPRODUCTION	4,206.00	
05-04	AP	E0621435	04/26/18 04/26/18	PRINTING & REPRODUCTION	3,437.00	
05-16	AP	E0624378	04/01/18 04/30/18	PRINTING & REPRODUCTION	39.34	
05-24	AP	E0627420	05/09/18 05/09/18	PRINTING & REPRODUCTION	39.95	
05-25	AP	E0627549	05/11/18 05/11/18	PRINTING & REPRODUCTION	39.95	
05-31	AP	E0629000	05/24/18 05/24/18	PRINTING & REPRODUCTION	39.95	
06-06	AP	E0630438	03/01/18 03/31/18	PRINTING & REPRODUCTION	22.70	
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION	334.09	
06-20	AP	E0634892	06/14/18 06/14/18	PRINTING & REPRODUCTION	79.90	
06-25	AP	E0635173	05/01/18 05/31/18	PRINTING & REPRODUCTION	20.38	
					PRINTING AND REPRODUCTION TOTALS:	10,578.50
OTHER SERVICES						
04-16	AP	00983790	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. THOMAS R SUOZZI  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
06-16	AP 00995665	S AND S BAYSIDE REALTY CORP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-18	AP 00998270	CITI PCARD-OPTIMUM .....	04/28/18 05/28/18	UTILITIES .....		255.49
06-18	AP 00998270	CITI PCARD-VERIZON RECURRING PAY .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		348.99
06-19	AP 00996007	UNITED PARCEL SERVICE .....	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL .....		17.45
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		115.75
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		578.29
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		529.34
06-29	AP 00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		51.07
06-29	AP E0636953	NATIONAL GRID .....	05/15/18 06/15/18	UTILITIES .....		44.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,239.20
PRINTING AND REPRODUCTION						
04-16	AP 00983888	CITI PCARD-FACEBK M94FAEJ .....	03/01/18 03/28/18	ADVERTISEMENTS .....		750.00
04-16	AP 00983888	CITI PCARD-FACEBK S5HM4EJ .....	03/01/18 03/28/18	ADVERTISEMENTS .....		523.70
04-16	AP 00983888	CITI PCARD-FACEBK ZD3B7E6K .....	03/01/18 03/28/18	ADVERTISEMENTS .....		750.00
04-24	AP E0618717	CENTRAL BUSINESS SYSTEMS .....	03/01/18 03/31/18	PRINTING & REPRODUCTION .....		87.28
04-30	AP E0619601	THE PARKSIDE GROUP LLC .....	04/11/18 04/11/18	PRINTING & REPRODUCTION .....		6,050.00
05-16	AP 00992225	CITI PCARD-FACEBK JKEK7EEJ .....	03/29/18 04/27/18	ADVERTISEMENTS .....		501.23
05-24	AP E0627395	DAVID L ANDRUKITIS INC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....		44.00
05-25	AP E0627396	DAVID L ANDRUKITIS INC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....		44.00
05-25	AP E0627397	CENTRAL BUSINESS SYSTEMS .....	04/01/18 04/30/18	PRINTING & REPRODUCTION .....		120.64
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		3.20
					PRINTING AND REPRODUCTION TOTALS:	8,874.05
OTHER SERVICES						
04-16	AP 00983031	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00989059	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00995098	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-18	AP 00998270	CITI PCARD-SOUTHDOWN GENERAL STOR .....	04/28/18 05/28/18	JANITORIAL AND MAINT SERV .....		19.49
					OTHER SERVICES TOTALS:	5,599.49
SUPPLIES AND MATERIALS						
04-04	AP E0613646	CONNOR, JUSTIN J. ....	02/06/18 02/06/18	FOOD & BEVERAGE .....		65.00
04-12	AP 00981922	OFFICE DEPOT INC .....	03/06/18 03/06/18	FOOD & BEVERAGE .....		51.00
04-12	AP 00981922	OFFICE DEPOT INC .....	03/07/18 03/07/18	FOOD & BEVERAGE .....		53.64
04-12	AP 00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....		21.99
04-12	AP 00981922	OFFICE DEPOT INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....		44.99
04-12	AP 00981956	OFFICE DEPOT INC .....	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE) .....		21.71
04-12	AP 00981956	OFFICE DEPOT INC .....	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) .....		50.28
04-12	AP 00981956	OFFICE DEPOT INC .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....		3.35
04-16	AP 00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		583.77
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.50
04-16	AP 00983888	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.92
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		8.46
04-16	AP 00983888	CITI PCARD-TST CAVA MEZZE - CAPI .....	03/01/18 03/28/18	WATER .....		1,536.60

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

**STATEMENT OF DISBURSEMENTS**

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

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PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2018 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,038.71 337.66

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,083.14
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
05-25	AP	00992568	COX COMMUNICATIONS	05/12/18	06/11/18	UTILITIES	111.62
06-16	AP	00995457	COLUMBUS TOWER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
06-16	AP	00995640	ONLEY TOWN CENTER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00995851	MID ATLANTIC COMMERCIAL REAL ESTATE	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-19	AP	00993898	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.31
06-19	AP	00996007	UNITED PARCEL SERVICE	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	38.02
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	108.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	682.58
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
06-27	AP	00998530	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	346.93
06-28	AP	00998579	COX COMMUNICATIONS	06/12/18	07/11/18	UTILITIES	111.62
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	5.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,999.82
PRINTING AND REPRODUCTION							
04-06	AP	00981659	SCHULTZ, SAMANTHA T.	03/21/18	03/21/18	PRINTING & REPRODUCTION	201.40
04-12	AP	00982096	PUBLIC PRINTER	02/28/18	02/28/18	PRINTING & REPRODUCTION	36.42
04-16	AP	00983888	CITI PCARD-FACEBK XFX6AEAN	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-16	AP	00983888	CITI PCARD-FACEBK Z2DH9EAM	03/01/18	03/28/18	ADVERTISEMENTS	750.00
04-26	AP	00986898	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION	59.90
05-09	AP	00987796	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	2,104.50
05-16	AP	00992225	CITI PCARD-FACEBK SDBXBZ2N	03/29/18	04/27/18	ADVERTISEMENTS	250.00
05-24	AP	00992413	HOUSE OF PRINTING	05/16/18	05/16/18	PRINTING & REPRODUCTION	26.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	25.60
06-12	AP	00993647	WORLD RECYCLING OFFICE SYSTEMS INC	04/17/18	05/16/18	PRINTING & REPRODUCTION	214.00
06-18	AP	00994386	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	29.95
06-27	AP	00998884	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	4,478.22
OTHER SERVICES							
04-16	AP	00983058	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989086	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	00992741	CNU EDUCATION FOUNDATION	05/24/18	05/24/18	TRAINING	50.00
06-12	AP	00993334	WICC COMMUNITY ACTION AGENCY	06/01/18	06/01/18	TRAINING	55.00
06-16	AP	00995125	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS							
04-04	AP	00981239	KACZMAREK, ELIZABETH A	03/27/18	03/27/18	FOOD & BEVERAGE	21.51
04-04	AP	00981239	KACZMAREK, ELIZABETH A	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	9.71
04-04	AP	00981241	GUERNSEY OFFICE PRODUCTS INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	28.99
04-04	AP	00981243	GUERNSEY OFFICE PRODUCTS INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	29.51
04-05	AP	00981656	SCHULTZ, SAMANTHA T.	01/22/18	01/22/18	FOOD & BEVERAGE	54.50
04-06	AP	00981240	GUERNSEY OFFICE PRODUCTS INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	78.90
04-16	AP	00983888	CITI PCARD-EB 900 MEN STRONG SCH	03/01/18	03/28/18	FOOD & BEVERAGE	80.00
04-16	AP	00983888	CITI PCARD-TARGET	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	63.57
04-16	AP	00983888	CITI PCARD-VAPNCHAMBER	03/01/18	03/28/18	FOOD & BEVERAGE	25.00
04-25	AP	00986410	GUERNSEY OFFICE PRODUCTS INC	04/13/18	04/13/18	WATER	29.44
04-25	AP	00986410	GUERNSEY OFFICE PRODUCTS INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	25.02

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. SCOTT TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. CLAUDIA TENNEY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	46,031.34	43,719.27	
						PERSONNEL COMPENSATION	323,074.98	154,808.33	
						TRAVEL	14,998.43	10,413.56	
						RENT, COMMUNICATION, UTILITIES	45,112.54	21,603.68	
						PRINTING AND REPRODUCTION	29,568.93	28,757.22	
						OTHER SERVICES	23,350.00	11,925.00	
						SUPPLIES AND MATERIALS	8,214.15	3,536.96	
						EQUIPMENT	3,753.78	1,876.89	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,104.15	276,640.91
							OFFICE TOTALS:	494,104.15	276,640.91
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL		642.65	

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	289.50	
					SUPPLIES AND MATERIALS TOTALS:	8,249.50
EQUIPMENT						
04-10	AP	00982067	02/15/18 02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,559.17	
04-18	AP	00982216	02/15/18 02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,559.17	
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	508.33	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	508.33	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	508.33	
					EQUIPMENT TOTALS:	6,643.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,756.72
					OFFICE TOTALS:	287,756.72
2017 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	E0594285	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	-3,129.52	
04-14	AP	00982353	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,129.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-12	AP	E0615629	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	195.00	
04-14	AP	E0615681	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-11	AP	E0588829	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	-30.00	
					SUPPLIES AND MATERIALS TOTALS:	181.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.00
					OFFICE TOTALS:	181.00
2018 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	710.32
					PERSONNEL COMPENSATION	272,767.50
					TRAVEL	13,283.06
					RENT, COMMUNICATION, UTILITIES	11,980.70
					PRINTING AND REPRODUCTION	263.72
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,001.65
					EQUIPMENT	1,367.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,953.95
					OFFICE TOTALS:	306,953.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL	285.60	

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-158.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	233.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-25.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	426.33
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-51.45
FRANKED MAIL TOTALS:							710.32

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C. ....	04/01/18	06/30/18	OFFICE MANAGER/CASEWORKER .....	13,749.99
BICKEL, HEATHER .....	04/01/18	06/30/18	CASEWORKER .....	9,249.99
BRENNAN, MATTHEW .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,107.50
BUSOVSKY, JOHN S. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
DUBBS, ANDREA E. ....	04/01/18	06/30/18	CASEWORKER .....	12,999.99
GAMELA, RENEE M. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	22,250.01
GLAZER, MICHAEL .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,715.00
IVES, BARBARA S. ....	04/01/18	06/30/18	CASEWORKER .....	11,357.49
LANGWORTHY, GAIL W. ....	04/01/18	06/30/18	STAFF AIDE .....	6,750.00
MOORE, BRADLEY R. ....	04/01/18	06/30/18	NORTHWESTERN REGIONAL DIR. ....	27,249.99
MULCAHEY, CHRISTOPHER B. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
NULTY JR, SCOTT K. ....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01
PONTZER, DEBORAH D. ....	04/01/18	06/30/18	STAFF SPECIALIST .....	11,750.01
RAKEBRAND, MICHELLE E. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
REUSSER, LINDSAY N. ....	04/01/18	06/30/18	SCHEDULER .....	13,250.01
ROCKWELL, NICHOLAS G. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
WINKLER, PETER M. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	28,087.50
PERSONNEL COMPENSATION TOTALS:				272,767.50

TRAVEL

04-09	AP	E0614158	GLAZER, MICHAEL .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	645.83
04-10	AP	E0614159	WINKLER, PETER M. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	519.49
04-18	AP	E0614836	MOORE, BRADLEY .....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....	384.66
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	LODGING .....	78.93
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/11/18	03/12/18	LODGING .....	93.24
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/15/18	03/16/18	LODGING .....	167.66
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	LODGING .....	179.46
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	MEALS .....	18.26
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	MEALS .....	12.27
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	MEALS .....	35.68
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	MEALS .....	16.42
04-20	AP	E0618131	CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	MEALS .....	8.79
05-01	AP	E0619505	HON. GLENN THOMPSON .....	01/27/18	01/28/18	PRIVATE AUTO MILEAGE .....	231.66
05-01	AP	E0619603	HON. GLENN THOMPSON .....	01/04/18	01/25/18	PRIVATE AUTO MILEAGE .....	983.33
05-02	AP	E0620834	HON. GLENN THOMPSON .....	02/01/18	02/26/18	PRIVATE AUTO MILEAGE .....	874.19
05-09	AP	E0622256	WINKLER, PETER M. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	647.89
05-09	AP	E0622259	GLAZER, MICHAEL .....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	572.80
05-09	AP	E0622259	GLAZER, MICHAEL .....	04/05/18	04/30/18	TAXI/PARKING/TOLLS .....	14.75
05-09	AP	E0622263	IVES, BARBARA S. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	107.00
05-09	AP	E0622264	MOORE, BRADLEY .....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	240.74
05-09	AP	E0622264	MOORE, BRADLEY .....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....	4.00
05-10	AP	E0623332	BRENNAN, MATTHEW .....	05/04/18	05/07/18	PRIVATE AUTO MILEAGE .....	246.24
05-11	AP	E0623282	MOORE, BRADLEY .....	05/01/18	05/04/18	PRIVATE AUTO MILEAGE .....	311.90

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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2017 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
05-29	AP E0628112	CITIBANK GOV CARD SERVICE .....	04/17/18 04/20/18	LODGING .....		403.41
05-29	AP E0628112	CITIBANK GOV CARD SERVICE .....	04/17/18 04/26/18	MEALS .....		149.14
05-30	AP E0628110	LACKEY, JAYLA R. ....	05/07/18 05/07/18	PRIVATE AUTO MILEAGE .....		76.80
05-30	AP E0628111	LACKEY, JAYLA R. ....	05/07/18 05/07/18	PRIVATE AUTO MILEAGE .....		61.92
05-30	AP E0628115	LACKEY, JAYLA R. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....		100.80
06-04	AP E0628114	KALKA, MELISSA J. ....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....		17.09
06-05	AP E0628106	HON. MAC THORNBERRY .....	05/04/18 05/04/18	COMMERCIAL TRANSPORTATION .....		240.80
06-05	AP E0628106	HON. MAC THORNBERRY .....	05/01/18 05/04/18	LODGING .....		285.99
06-05	AP E0628106	HON. MAC THORNBERRY .....	05/01/18 05/04/18	CAR RENTAL .....		764.50
06-05	AP E0628106	HON. MAC THORNBERRY .....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....		20.00
06-19	AP E0633878	CITIBANK GOV CARD SERVICE .....	04/28/18 05/01/18	LODGING .....		879.83
06-19	AP E0633878	CITIBANK GOV CARD SERVICE .....	04/28/18 05/01/18	MEALS .....		61.04
06-19	AP E0633878	CITIBANK GOV CARD SERVICE .....	04/28/18 04/30/18	CAR RENTAL .....		435.97
06-19	AP E0633878	CITIBANK GOV CARD SERVICE .....	04/28/18 04/29/18	TAXI/PARKING/TOLLS .....		129.70
06-20	AP E0633882	ROSS,SANDRA .....	05/23/18 05/24/18	LODGING .....		148.35
06-20	AP E0633882	ROSS,SANDRA .....	05/07/18 05/07/18	MEALS .....		19.49
06-20	AP E0633882	ROSS,SANDRA .....	05/17/18 05/24/18	PRIVATE AUTO MILEAGE .....		435.84
06-20	AP E0633884	ROSS,SANDRA .....	06/05/18 06/08/18	LODGING .....	1,288.05	
06-20	AP E0633884	ROSS,SANDRA .....	06/05/18 06/08/18	MEALS .....		52.81
06-20	AP E0633884	ROSS,SANDRA .....	06/05/18 06/08/18	PRIVATE AUTO MILEAGE .....		124.80
06-20	AP E0633884	ROSS,SANDRA .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		131.95
06-20	AP E0633885	LACKEY, JAYLA R. ....	06/06/18 06/12/18	PRIVATE AUTO MILEAGE .....		134.40
06-26	AP E0633883	SIMPSON, PAUL W. ....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		27.84
06-28	AP E0637270	HON. MAC THORNBERRY .....	06/18/18 06/19/18	COMMERCIAL TRANSPORTATION .....		224.39
06-28	AP E0637270	HON. MAC THORNBERRY .....	06/18/18 06/19/18	LODGING .....		241.68
				TRAVEL TOTALS:		16,998.85
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		6.76
04-16	AP 00983098	AMARILLO NATIONAL BANK .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,875.00
04-16	AP 00983206	FBB BUILDING LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-16	AP 00983888	CITI PCARD-AMA TECHTEL .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		538.66
04-16	AP 00983888	CITI PCARD-NTS COMMUNICATIONS INC .....	03/01/18 03/28/18	UTILITIES .....		506.27
04-18	AP E0617864	SUDDENLINK .....	04/01/18 04/30/18	UTILITIES .....		353.96
04-18	AP E0617875	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		46.40
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		413.57
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		29.89
05-01	AP 00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....		28.87
05-09	AP E0622688	SUDDENLINK .....	05/01/18 05/31/18	UTILITIES .....		353.40
05-16	AP 00989126	AMARILLO NATIONAL BANK .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,870.00
05-16	AP 00989235	FBB BUILDING LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-16	AP 00992225	CITI PCARD-AMA TECHTEL .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		265.11

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

**STATEMENT OF DISBURSEMENTS**

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

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2017 HON. MAC THORNBERRY OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	57.89	
							FRANKED MAIL TOTALS:	57.89
SUPPLIES AND MATERIALS								
05-30	AR	AC-14023	SEWCO INC .....	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) .....	-650.22	
							SUPPLIES AND MATERIALS TOTALS:	-650.22
EQUIPMENT								
04-24	AP	00986797	CDW GOVERNMENT INC. C/O ISM IN .....	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,591.65	
04-24	AP	00986797	CDW GOVERNMENT INC. C/O ISM IN .....	10/18/17	10/18/17	WARRANTIES .....	138.57	
							EQUIPMENT TOTALS:	2,730.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,137.89
							OFFICE TOTALS:	2,137.89

2018 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		345.82
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		74.53
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		123.70
05-16	AP 00992225	CITI PCARD-PRECISION ROLLER .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		104.31
05-18	AP E0625580	MONTR0SE WATER FACTORY LLC .....	04/25/18 04/25/18	WATER .....		4.23
05-18	AP E0625582	MONTR0SE WATER FACTORY LLC .....	04/30/18 04/30/18	WATER .....		6.25
05-22	AP E0626956	MONTR0SE WATER FACTORY LLC .....	05/14/18 05/14/18	WATER .....		6.60
05-25	AP E0626955	MEINHART, BRIAN J. ....	04/23/18 04/23/18	HABITATION EXPENSE .....		7.24
05-25	AP E0626959	ROSSMAN, GEORGEAN B. ....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		4.31
05-25	AP E0626959	ROSSMAN, GEORGEAN B. ....	04/24/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		45.38
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-37.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		332.65
06-08	AP E0631455	MONTR0SE WATER FACTORY LLC .....	05/25/18 05/25/18	WATER .....		4.23
06-08	AP E0631459	MONTR0SE WATER FACTORY LLC .....	05/29/18 05/29/18	WATER .....		13.20
06-11	AP E0631446	TOTAL OFFICE SOLUTIONS .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....		310.27
06-12	AP E0631845	QUENCH .....	05/01/18 05/31/18	WATER .....		24.97
06-13	AP E0631812	PARDAL, AGUSTINA .....	05/17/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....		142.31
06-19	AP E0633809	TOTAL OFFICE SOLUTIONS .....	06/07/18 06/07/18	HABITATION EXPENSE .....		99.95
06-19	AP E0633810	FITZGERALD, DOUGLAS M. ....	05/23/18 05/23/18	FOOD & BEVERAGE .....		20.00
06-25	AP E0633807	PAYNE, ELIZABETH M. ....	05/31/18 05/31/18	WATER .....		12.25
06-25	AP E0636265	SOURCE OFFICE & TECHNOLOGY .....	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) .....		66.61
06-28	AP E0636261	ROSSMAN, GEORGEAN B. ....	05/01/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....		38.36
06-28	AP E0636261	ROSSMAN, GEORGEAN B. ....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....		7.56
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-55.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		129.04
					SUPPLIES AND MATERIALS TOTALS:	2,204.41
EQUIPMENT						
04-17	AP E0616037	RICOH USA INC .....	02/22/18 03/21/18	MAINTENANCE / REPAIRS .....		18.00
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		123.50
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		123.50
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		215.88
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		123.50
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		215.88
					EQUIPMENT TOTALS:	820.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,365.90
					OFFICE TOTALS:	295,365.90
2017 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	AP E0618636	COLORADO PRESS CLIP SERVICE .....	11/30/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L .....		39.40
04-25	AP E0618638	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	12/31/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		419.30
05-24	AR AC-13997	GEOTEL CORPORATION .....	12/31/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		-209.80

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

2018 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
05-04	AP 00987096	CITIBANK GOV CARD SERVICE .....	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION .....	12.50	
05-04	AP 00987096	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	39.60	
05-04	AP 00987096	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-04	AP 00987096	CITIBANK GOV CARD SERVICE .....	04/23/18 04/23/18	COMMERCIAL TRANSPORTATION .....	184.30	
05-08	AP 00987577	HOTTE, BIANCA S. ....	03/08/18 03/18/18	PRIVATE AUTO MILEAGE .....	24.30	
05-10	AP 00987579	HOTTE, BIANCA S. ....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....	18.00	
05-11	AP 00987586	BRITT, CLINTON B .....	05/01/18 05/03/18	COMMERCIAL TRANSPORTATION .....	197.96	
05-11	AP 00987586	BRITT, CLINTON B .....	05/01/18 05/03/18	CAR RENTAL .....	80.31	
05-11	AP 00987586	BRITT, CLINTON B .....	05/03/18 05/03/18	GASOLINE .....	18.40	
05-11	AP 00987586	BRITT, CLINTON B .....	05/01/18 05/03/18	TAXI/PARKING/TOLLS .....	27.00	
05-11	AP 00987587	CITIBANK GOV CARD SERVICE .....	04/20/18 04/21/18	LODGING .....	398.00	
05-18	AP 00988029	SMITH, MARILYN .....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....	188.55	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....	39.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	207.60	
05-30	AP 00992935	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	27.00	
06-07	AP 00993281	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	39.60	
06-13	AP 00993279	WILLIAMS, COLLEEN E. ....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	201.60	
06-13	AP 00993279	WILLIAMS, COLLEEN E. ....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....	18.14	
06-21	AP 00995952	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....	39.60	
06-21	AP 00995952	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	207.60	
06-21	AP 00995952	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....	165.60	
06-21	AP 00995952	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....	165.60	
06-28	AP 00998603	SMITH, MARILYN .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	196.20	
				TRAVEL TOTALS:	5,186.35	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982534	1713 1ST AVENUE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00	
04-16	AP 00983388	CITY OF SCHENECTADY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	60.00	
04-16	AP 00983428	CITY OF AMSTERDAM .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
04-16	AP 00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18	UTILITIES .....	31.95	
04-16	AP 00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	827.33	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	126.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	724.04	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.41	
04-30	AP 00987097	NATIONAL GRID .....	03/14/18 04/13/18	UTILITIES .....	157.46	
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	3.92	
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL .....	3.98	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.92	

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
06-18	AP 0098270	CITI PCARD-LIVESTOCK SECURITY .....	04/28/18 05/28/18	SECURITY SERVICE .....		39.95
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-28	AP 00998603	SMITH, MARILYN .....	05/10/18 05/10/18	TRAINING .....		40.00
					OTHER SERVICES TOTALS:	6,484.95
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		48.82
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-195.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		94.73
05-10	AP 00987579	HOTTE, BIANCA S. ....	05/02/18 05/02/18	FOOD & BEVERAGE .....		20.20
05-16	AP 00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		44.14
05-16	AP 00992225	CITI PCARD-CULLIGAN OF MOHAWK VAL .....	03/29/18 04/27/18	WATER .....		11.74
05-17	AP 00988027	CULLIGAN TROY .....	05/04/18 05/04/18	WATER .....		41.25
05-17	AP 00988028	CULLIGAN OF THE MOHAWK VALLEY .....	04/19/18 04/19/18	WATER .....		6.74
05-18	AP 00988030	SMITH, MARILYN .....	05/04/18 05/04/18	FOOD & BEVERAGE .....		283.19
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-143.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		276.83
06-07	AP 00993280	WORKPLACE CENTRAL .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		46.97
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		25.98
06-18	AP 00998270	CITI PCARD-CULLIGAN WATER CONDITI .....	04/28/18 05/28/18	WATER .....		35.00
06-18	AP 00998270	CITI PCARD-PRET A MANGER CORPORAT .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		142.17
06-20	AP 00995953	CULLIGAN OF THE MOHAWK VALLEY .....	05/18/18 05/18/18	WATER .....		29.48
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-323.00
					SUPPLIES AND MATERIALS TOTALS:	446.24
EQUIPMENT						
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		98.66
04-30	GL MNT007796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		300.00
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		300.00
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		75.00
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		300.00
					EQUIPMENT TOTALS:	1,073.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,421.32
					OFFICE TOTALS:	284,421.32
2017 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-10	AP 00987886	CONNECTION .....	03/26/18 03/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,699.00
06-26	AP 00998797	CONNECTION .....	04/20/18 04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,229.00
					EQUIPMENT TOTALS:	6,928.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,928.00
					OFFICE TOTALS:	6,928.00

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2018 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION									
04-17	AP	E0614820	CONSTITUENT COMMUNICATION .....	09/22/17	09/22/17	PRINTING & REPRODUCTION .....			13,872.81
								PRINTING AND REPRODUCTION TOTALS:	13,872.81
SUPPLIES AND MATERIALS									
04-19	AP	E0616488	W.B. MASON CO. INC .....	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE) .....			3,950.00
06-06	AP	00993491	W.B. MASON CO. INC .....	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) .....			179.00
								SUPPLIES AND MATERIALS TOTALS:	4,129.00
EQUIPMENT									
04-19	AP	E0616488	W.B. MASON CO. INC .....	12/16/17	12/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			15,176.00
06-05	AP	00993389	NEOPOST USA INC .....	03/20/18	03/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			7,920.15
								EQUIPMENT TOTALS:	23,096.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,097.96
								OFFICE TOTALS:	<u>41,097.96</u>

2018 HON. DAVID A. TROTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			60.41
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-73.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			196.52
FRANKED MAIL									
								FRANKED MAIL TOTALS:	183.13
PERSONNEL COMPENSATION									
								PERSONNEL COMPENSATION	474,648.37
TRAVEL									
								TRAVEL	19,954.60
TRANSPORTATION OF THINGS									
								TRANSPORTATION OF THINGS	32.20
RENT, COMMUNICATION, UTILITIES									
								RENT, COMMUNICATION, UTILITIES	20,751.78
PRINTING AND REPRODUCTION									
								PRINTING AND REPRODUCTION	444.30
OTHER SERVICES									
								OTHER SERVICES	12,185.00
SUPPLIES AND MATERIALS									
								SUPPLIES AND MATERIALS	6,324.36
EQUIPMENT									
								EQUIPMENT	1,240.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,031.32
								OFFICE TOTALS:	<u>536,031.32</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	8.90	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	583.53	
05-31	AP E0628140	COMCAST .....	05/14/18 06/13/18	UTILITIES .....	317.58	
06-14	AP E0633054	MS PLAZA LLC .....	04/06/18 05/16/18	UTILITIES .....	166.15	
06-14	AP E0633058	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	200.75	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....	28.85	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....	5.77	
06-15	AP E0633042	RONDO, MARLA M. ....	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL .....	38.00	
06-16	AP 00995594	MS PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,971.00	
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.45	
06-20	AP E0634439	COMCAST .....	06/14/18 07/13/18	UTILITIES .....	317.58	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	578.93	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.86	
06-22	AP 00998427	UNITED PARCEL SERVICE .....	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.86	
06-29	AP 00998888	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.37	
06-29	AP E0637530	MS PLAZA LLC .....	05/06/18 06/05/18	UTILITIES .....	10.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,463.71
PRINTING AND REPRODUCTION						
04-24	AP E0619251	DAVID L ANDRUKITIS INC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	40.00	
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	39.60	
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	147.60	
06-14	AP E0633052	DAVID L ANDRUKITIS INC .....	05/30/18 05/30/18	PRINTING & REPRODUCTION .....	80.00	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	27.80	
				PRINTING AND REPRODUCTION TOTALS:		335.00
OTHER SERVICES						
04-12	AP E0614775	MARK WILSDON .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	205.00	
04-16	AP 00983020	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-15	AP E0624098	MARK WILSDON .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	205.00	
05-16	AP 00989048	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00995087	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:		5,990.00
SUPPLIES AND MATERIALS						
04-10	AP E0614774	CULLIGAN OF ANN ARBOR/DETROIT .....	04/01/18 04/30/18	WATER .....	32.00	
04-12	AP E0614776	TIETZ, DOUGLAS D. ....	03/05/18 03/05/18	FOOD & BEVERAGE .....	60.00	
04-12	AP E0614776	TIETZ, DOUGLAS D. ....	03/08/18 03/08/18	FOOD & BEVERAGE .....	29.99	
04-12	AP E0614776	TIETZ, DOUGLAS D. ....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	30.06	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	80.98	
04-30	GL FL60077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-417.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	970.94	

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05-03	AP	E0621006	HON DAVID A TROTT .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	133.13
05-04	AP	00987524	BSL GEM LASER EXPRESS LLC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	1,990.00
05-15	AP	E0624095	CULLIGAN OF ANN ARBOR/DETROIT .....	05/01/18	05/31/18	WATER .....	32.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	27.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-226.20
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	170.77
06-15	AP	E0633055	CULLIGAN OF JEFFERSON CITY .....	06/01/18	06/30/18	WATER .....	32.00
06-15	AP	E0633056	HON DAVID A TROTT .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	168.10
06-20	AP	E0634459	ZRINYI, KRISTINE A. ....	05/01/18	05/01/18	WATER .....	6.98
06-20	AP	E0634459	ZRINYI, KRISTINE A. ....	05/01/18	05/01/18	FOOD & BEVERAGE .....	120.62
06-20	AP	E0634461	ZRINYI, KRISTINE A. ....	03/01/18	03/09/18	FOOD & BEVERAGE .....	43.99
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	138.97
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-127.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	184.20
						SUPPLIES AND MATERIALS TOTALS:	3,482.52
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	218.46
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	218.46
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	218.46
						EQUIPMENT TOTALS:	655.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,312.01
						OFFICE TOTALS:	272,312.01
			2017 HON. DAVID A. TROTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	12.79
						FRANKED MAIL TOTALS:	12.79
			SUPPLIES AND MATERIALS				
05-02	AP	E0494046	SPARKOL UNLIMITED .....	03/02/17	03/02/18	SOFTWARE LESS THAN \$500 .....	-144.00
						SUPPLIES AND MATERIALS TOTALS:	-144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.21
						OFFICE TOTALS:	-131.21
			2018 HON. NIKI TSONGAS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	392.63
						PERSONNEL COMPENSATION .....	269,828.67
						TRAVEL .....	4,731.05
						RENT, COMMUNICATION, UTILITIES .....	20,923.85
						PRINTING AND REPRODUCTION .....	329.69
						OTHER SERVICES .....	14,519.91
						SUPPLIES AND MATERIALS .....	2,191.14
						EQUIPMENT .....	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,122.94
						OFFICE TOTALS:	314,122.94
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	212.78

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

04-17	AP	E0616096	MEAGHAN E KEEFE .....	03/04/18	03/18/18	JANITORIAL AND MAINT SERV .....	225.00
05-03	AP	E0621223	GOVERNMENT AFFAIRS INSTITUTE .....	06/04/18	06/15/18	TRAINING .....	980.00
05-03	AP	E0621227	GOVERNMENT AFFAIRS INSTITUTE .....	06/04/18	06/15/18	TRAINING .....	980.00
05-15	AP	E0623910	ICONSTITUENT LLC .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
05-16	AP	00989044	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-SOCIETY OF AMERICAN AR .....	03/29/18	04/27/18	TRAINING .....	329.00
05-21	AR	AC-13994	GOVERNMENT AFFAIRS INSTITUTE .....	06/04/18	06/15/18	TRAINING .....	-980.00
05-21	AR	AC-13995	GOVERNMENT AFFAIRS INSTITUTE .....	06/04/18	06/15/18	TRAINING .....	-980.00
06-08	AP	E0630780	ICONSTITUENT LLC .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
06-16	AP	00995083	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	E0634103	MEAGHAN E KEEFE .....	04/01/18	04/29/18	JANITORIAL AND MAINT SERV .....	300.00
06-19	AP	E0634104	MEAGHAN E KEEFE .....	05/06/18	05/27/18	JANITORIAL AND MAINT SERV .....	225.00
06-20	AP	E0634174	FRANKLIN COVEY CLIENT SALES INC .....	05/03/18	05/03/18	TRAINING .....	5,310.91
						OTHER SERVICES TOTALS:	14,519.91
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	153.81
05-09	AP	E0622412	QUENCH .....	05/01/18	05/31/18	WATER .....	49.97
05-15	AP	E0623912	GATEHOUSE MEDIA NE .....	05/26/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L .....	45.50
05-15	AP	E0623913	W.B. MASON CO. INC .....	03/12/18	03/12/18	FOOD & BEVERAGE .....	10.99
05-15	AP	E0623913	W.B. MASON CO. INC .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	52.95
05-15	AP	E0623914	W.B. MASON CO. INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	34.29
05-15	AP	E0623916	W.B. MASON CO. INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	26.36
05-15	AP	E0623917	W.B. MASON CO. INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	16.38
05-15	AP	E0623918	W.B. MASON CO. INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	17.38
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	55.83
05-29	AP	00993016	NASHOBA VALLEY VOICE .....	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-485.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,135.84
06-06	AP	E0629890	QUENCH .....	06/01/18	06/30/18	WATER .....	49.97
06-14	AP	E0633108	W.B. MASON CO. INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	162.33
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.21
06-18	AP	00998270	CITI PCARD-LENZIS CATERING SERVI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	596.30
06-18	AP	00998270	CITI PCARD-MARKET BASKET .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	98.81
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-163.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	269.22
						SUPPLIES AND MATERIALS TOTALS:	2,191.14
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	402.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	402.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	402.00
						EQUIPMENT TOTALS:	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,122.94
						OFFICE TOTALS:	314,122.94
2017 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
04-24	AP	E0615367	TYCO INTEGRATED SECURITY LLC .....	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,001.41
						EQUIPMENT TOTALS:	3,001.41

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICE TOTALS: 565,092.04 281,494.03

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

04-16	AP	00983896	HANSON BEVERAGE SERVICE .....	12/08/17	12/08/17	WATER .....	122.50
04-16	AP	E0982337	HANSON BEVERAGE SERVICE .....	12/08/17	12/08/17	WATER .....	-122.50
06-28	AP	E0635213	CORNERSTONE CHAMBER OF COMMERCE .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	50.00
						SUPPLIES AND MATERIALS TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
						OFFICE TOTALS:	50.00

2018 HON. DAVID G. VALADAO  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	352.23
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-75.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	760.46
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-17.30
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	2,780.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	280.67
						FRANKED MAIL TOTALS:	4,080.91
		PERSONNEL COMPENSATION					
		BENITEZ,MARIA L .....	04/02/18	06/30/18	STAFF ASSISTANT .....		7,911.12

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
					EQUIPMENT TOTALS:	3,314.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>280,560.79</u>
					OFFICE TOTALS:	<u><u>280,560.79</u></u>
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	AP	00987749	AT&T	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.42
05-08	AP	00987758	AT&T	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.26
05-08	AP	00987792	AT&T	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.49
05-09	AP	E0594967	AT&T	09/25/17 10/24/17	TELECOMSRV/EQ/TOLL CHARGE	-83.26
05-09	AP	E0594983	AT&T	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE	-83.49
05-09	AP	E0594991	AT&T	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	-83.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
04-30	GL	RPY007792		04/01/18 04/30/18	EQUIPMENT PURCHASES	9,971.20
					EQUIPMENT TOTALS:	9,971.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,971.20</u>
					OFFICE TOTALS:	<u><u>9,971.20</u></u>
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,166.03
					PERSONNEL COMPENSATION	494,595.15
					TRAVEL	27,962.31
					RENT, COMMUNICATION, UTILITIES	33,858.73
					PRINTING AND REPRODUCTION	898.68
					OTHER SERVICES	23,147.81
					SUPPLIES AND MATERIALS	7,932.07
					EQUIPMENT	272.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>589,833.48</u>
					OFFICE TOTALS:	<u><u>589,833.48</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	600.73
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	87.66
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-18.70
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	182.66
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	290.15
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-44.95
					FRANKED MAIL TOTALS:	1,097.55

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PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. PETER J. VISCLOSKY  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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		TRAVEL					
04-05	AP	E0613287	PARDO, ALELI M.	02/28/18	03/02/18	LODGING	418.29
04-05	AP	E0613288	WINSHIP, JACQUELINE N	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	102.46
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/23/18	COMMERCIAL TRANSPORTATION	334.96
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/21/18	LODGING	337.44
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/20/18	MEALS	31.00
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/23/18	CAR RENTAL	195.11
04-11	AP	E0614313	KELLER, CHARLES C.	02/23/18	02/23/18	GASOLINE	17.50
04-11	AP	E0614313	KELLER, CHARLES C.	02/19/18	02/23/18	TAXI/PARKING/TOLLS	55.03
04-11	AP	E0614314	CITIBANK GOV CARD SERVICE	02/28/18	03/23/18	COMMERCIAL TRANSPORTATION	1,696.80
04-14	AP	E0615639	FEARS, JORDAN M.	03/14/18	04/05/18	PRIVATE AUTO MILEAGE	132.89
04-20	AP	E0617848	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	COMMERCIAL TRANSPORTATION	496.00
05-08	AP	E0622196	HAMMOND, MEGAN E.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	1.64
05-08	AP	E0622198	WINSHIP, JACQUELINE N	04/05/18	04/20/18	PRIVATE AUTO MILEAGE	94.83
05-11	AP	E0622193	HOLLANDER, EMILY L.	04/10/18	04/12/18	MEALS	59.44
05-11	AP	E0622193	HOLLANDER, EMILY L.	04/06/18	04/17/18	PRIVATE AUTO MILEAGE	27.36
05-11	AP	E0622193	HOLLANDER, EMILY L.	04/10/18	04/10/18	TAXI/PARKING/TOLLS	58.39
05-16	AP	E0624478	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	-314.30
05-16	AP	E0624478	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	701.38
05-16	AP	E0624479	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	-187.30
05-16	AP	E0624479	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	LODGING	230.30
05-22	AP	E0626559	FEARS, JORDAN M.	04/12/18	05/10/18	PRIVATE AUTO MILEAGE	206.12
05-22	AP	E0626559	FEARS, JORDAN M.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	6.98
05-22	AP	E0626559	FEARS, JORDAN M.	04/25/18	04/25/18	TAXI/PARKING/TOLLS	6.00
06-06	AP	E0629848	HAMMOND, MEGAN E.	05/02/18	05/07/18	PRIVATE AUTO MILEAGE	20.38
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	COMMERCIAL TRANSPORTATION	310.96
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	MEALS	34.45
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	CAR RENTAL	188.57
06-06	AP	E0629850	KELLER, CHARLES C.	05/02/18	05/02/18	GASOLINE	12.90
06-06	AP	E0629850	KELLER, CHARLES C.	04/30/18	05/02/18	TAXI/PARKING/TOLLS	51.00
06-11	AP	E0630878	HOLLANDER, EMILY L.	05/09/18	05/26/18	PRIVATE AUTO MILEAGE	69.22
06-11	AP	E0630878	HOLLANDER, EMILY L.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	43.75
06-12	AP	E0630877	STONEBRAKER, MIRIAM H.	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	22.84
06-12	AP	E0630877	STONEBRAKER, MIRIAM H.	04/19/18	04/23/18	PRIVATE AUTO MILEAGE	25.40
06-12	AP	E0630877	STONEBRAKER, MIRIAM H.	05/02/18	05/26/18	PRIVATE AUTO MILEAGE	121.59
06-12	AP	E0630879	CITIBANK GOV CARD SERVICE	05/07/18	05/25/18	COMMERCIAL TRANSPORTATION	2,134.19
06-12	AP	E0630880	WINSHIP, JACQUELINE N	05/07/18	05/29/18	PRIVATE AUTO MILEAGE	136.80
06-12	AP	E0630880	WINSHIP, JACQUELINE N	05/24/18	05/24/18	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	7,885.37
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0613290	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	456.26
04-16	AP	00983372	PATRICK MILLER PROPERTIES	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-20	AP	E0617849	CHARTER COMMUNICATIONS	04/24/18	05/23/18	UTILITIES	171.41
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	28.38
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.11
04-27	AP	E0619894	WINDSTREAM COMMUNICATIONS INC	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	761.72
05-08	AP	E0622199	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	819.24

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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BOURDON,SUZANNE L .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99
BROWN,JOANNA C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
DOHERTY, KATHRYN J. ....	05/01/18	05/31/18	SHARED EMPLOYEE .....	500.00
KOTMAN,DANIEL D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00
KRASNY, DUSTIN M. ....	04/01/18	06/30/18	DISTRICT DIRECTOR OF OPERATION .....	20,750.01
LAUKITIS, RICHARD .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
LAYTON,ELISE K .....	04/01/18	06/30/18	SENIOR CASEWORKER .....	12,000.00
MCKINNEY,JAMES D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	17,000.01
MORRIS,ALEXANDER J .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	11,250.00
RAJZER,STEPHEN J .....	04/01/18	06/30/18	DISTRICT DIRECTOR OF ADMINISTR .....	20,750.01
RODGERS,KEVIN F .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01
STRINGER,MARY E .....	04/01/18	06/30/18	SCHEDULER .....	10,250.01
YAMAKAWA,LEEANN S .....	04/01/18	06/30/18	OFFICE MANAGER .....	11,124.99
YOON,JOYCE M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	215,725.04

TRAVEL							
04-10	AP	E0614055	LAYTON, ELISE .....	03/01/18	03/19/18	PRIVATE AUTO MILEAGE .....	112.16
04-10	AP	E0614056	HON. TIMOTHY WALBERG .....	03/18/18	03/27/18	PRIVATE AUTO MILEAGE .....	125.90
04-10	AP	E0614058	MORRIS, ALEXANDER J. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	400.03
04-12	AP	E0614053	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,408.10
04-12	AP	E0614054	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION .....	353.60
04-12	AP	E0614054	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	MEALS .....	7.83
04-12	AP	E0614057	KRASNY, DUSTIN M. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	1,661.65
04-17	AP	E0616220	RAJZER, STEPHEN .....	02/01/18	02/23/18	PRIVATE AUTO MILEAGE .....	497.04
04-17	AP	E0616220	RAJZER, STEPHEN .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	730.30
05-03	AP	E0620759	BOURDON, SUZANNE .....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	81.75
05-09	AP	E0621871	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	1,043.20
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	COMMERCIAL TRANSPORTATION .....	307.40
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	LODGING .....	103.23
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	MEALS .....	30.80
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	CAR RENTAL .....	185.39
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	GASOLINE .....	36.24
05-09	AP	E0621873	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	TAXI/PARKING/TOLLS .....	78.00
05-09	AP	E0621874	HON. TIMOTHY WALBERG .....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	371.15
05-09	AP	E0621876	MORRIS, ALEXANDER J. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	397.31
05-14	AP	E0621875	KRASNY, DUSTIN M. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	1,569.49
05-22	AP	E0626042	RAJZER, STEPHEN .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	897.07
06-07	AP	E0630311	HON. TIMOTHY WALBERG .....	05/03/18	05/18/18	PRIVATE AUTO MILEAGE .....	237.06
06-08	AP	E0630312	LAYTON, ELISE .....	05/04/18	05/04/18	PRIVATE AUTO MILEAGE .....	40.66
06-08	AP	E0630313	MORRIS, ALEXANDER J. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	287.76
06-08	AP	E0630315	LAYTON, ELISE .....	04/11/18	04/24/18	PRIVATE AUTO MILEAGE .....	125.02
06-08	AP	E0630319	BROWN, JOANNA C. ....	05/01/18	05/05/18	COMMERCIAL TRANSPORTATION .....	324.40
06-08	AP	E0630319	BROWN, JOANNA C. ....	05/01/18	05/05/18	CAR RENTAL .....	440.48
06-08	AP	E0630319	BROWN, JOANNA C. ....	05/03/18	05/05/18	GASOLINE .....	40.06
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	LODGING .....	103.23
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	MEALS .....	51.51
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	CAR RENTAL .....	207.37
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	GASOLINE .....	76.24
06-09	AP	E0630310	CITIBANK GOV CARD SERVICE .....	04/30/18	05/03/18	TAXI/PARKING/TOLLS .....	75.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	864.10	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-34.55	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	390.58	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-70.70	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	7,168.30	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	772.60	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-79.15	
							FRANKED MAIL TOTALS:	9,011.18
PERSONNEL COMPENSATION								
			AHERN,NOLAN W .....	04/01/18	06/30/18	CONST COMMUNICATIONS MGR .....	13,749.99	
			ANDERSON,MARGIE D .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	11,868.75	

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF)	.....	59.19
06-08	AP	E0630243	STRADER, NICHOLAS L	04/01/18	04/30/18	DISTRICT OFFICE PARKING	.....	60.00
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	.....	7.25
06-15	AP	00994279	UNITED PARCEL SERVICE	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL	.....	20.40
06-15	AP	00994279	UNITED PARCEL SERVICE	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	.....	35.58
06-16	AP	00995313	PORT OF HOOD RIVER	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	316.75
06-16	AP	00995319	SOMNER HELM BUILDING LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	660.00
06-16	AP	00995510	NMMRB LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,850.00
06-16	AP	00995611	COMPASS COMMERCIAL INC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,395.00
06-18	AP	00998270	CITI PCARD-BEND BROADBAND	04/28/18	05/28/18	UTILITIES	.....	189.84
06-18	AP	00998270	CITI PCARD-GORGE NETWORKS INC	04/28/18	05/28/18	UTILITIES	.....	97.35
06-18	AP	00998270	CITI PCARD-INFOSTRUCTURE	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	.....	192.59
06-18	AP	00998270	CITI PCARD-P360 VOICEDATA CLOUD	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	.....	397.24
06-18	AP	00998270	CITI PCARD-VZWLSS MY VZ VB P	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	.....	470.73
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	29.92
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	59.19
06-22	AP	00998427	UNITED PARCEL SERVICE	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	.....	28.65
06-22	AP	00998427	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	.....	19.83
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER)	.....	140.00
06-29	AP	00998888	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	.....	10.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		24,902.06
04-16	AP	E0616351	ACCURATE WORD LLC	03/26/18	03/26/18	PRINTING & REPRODUCTION	.....	119.90
05-29	AP	E0628824	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	.....	184.85
06-15	AP	E0633475	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION	.....	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		344.70
04-16	AP	00982723	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
04-17	AP	E0616350	LEONNA HIGHLAND	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	.....	40.00
05-15	AP	E0623920	ROGUE SHRED LLC	04/04/18	04/04/18	JANITORIAL AND MAINT SERV	.....	43.70
05-15	AP	E0623922	LEONNA HIGHLAND	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	.....	40.00
05-16	AP	00988749	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-16	AP	00994788	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-21	AP	E0634854	LEONNA HIGHLAND	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	.....	40.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		5,743.70
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	.....	17.92
04-16	AP	00983888	CITI PCARD-EARTH20	03/01/18	03/28/18	WATER	.....	9.00
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	FOOD & BEVERAGE	.....	59.23
04-16	AP	00983888	CITI PCARD-WB MASON	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	1,710.01
04-18	AP	E0618404	BILLMAN, TUCKER H.	04/06/18	04/06/18	FOOD & BEVERAGE	.....	12.98
04-20	AP	E0615564	ANDERSON, MARGIE D.	02/19/18	02/19/18	FOOD & BEVERAGE	.....	9.63
04-20	AP	E0615564	ANDERSON, MARGIE D.	04/02/18	04/03/18	FOOD & BEVERAGE	.....	152.54
04-20	AP	E0615564	ANDERSON, MARGIE D.	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	.....	96.35
04-24	AP	E0618394	HON. GREG WALDEN	04/04/18	04/04/18	FOOD & BEVERAGE	.....	25.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	-123.50
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	580.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
05-02	AP E0620839	HAGUE QUALITY WATER OF MD INC	04/12/18 05/11/18	WATER		63.00
05-14	AP E0622985	MURPHY, MORGAN B.	04/20/18 04/20/18	FOOD & BEVERAGE		367.66
05-16	AP 00992225	CITI PCARD-EARTH20	03/29/18 04/27/18	WATER		9.00
05-16	AP 00992225	CITI PCARD-WB MASON	03/29/18 04/27/18	FOOD & BEVERAGE		42.24
05-16	AP E0623915	PAY, KATELYN E.	05/03/18 05/03/18	FOOD & BEVERAGE		170.78
05-16	AP E0623915	PAY, KATELYN E.	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)		3.00
05-16	AP E0623919	WONSYLD, MARISA A.	04/03/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)		176.23
05-18	AP E0626221	HAGUE QUALITY WATER OF MD INC	05/12/18 06/11/18	WATER		63.00
05-22	AP E0626222	BILLMAN, TUCKER H.	05/11/18 05/11/18	FOOD & BEVERAGE		4.80
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		17.92
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-329.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		2,099.38
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		43.38
06-18	AP 00998270	CITI PCARD-COURIER PUBLISHING CO	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		264.00
06-18	AP 00998270	CITI PCARD-EARTH20	04/28/18 05/28/18	WATER		9.00
06-19	AP E0633474	BILLMAN, TUCKER H.	06/07/18 06/07/18	FOOD & BEVERAGE		10.00
06-20	AP E0634852	HAGUE QUALITY WATER OF MD INC	06/12/18 07/11/18	WATER		63.00
06-21	AP E0634851	NEOPOST USA INC	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)		35.00
06-21	AP E0634853	REA, RYAN M.	06/12/18 06/12/18	FOOD & BEVERAGE		344.90
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		46.87
06-25	AP 00998566	ERGO DESKTOP LLC	06/04/18 06/04/18	HABITATION EXPENSE		381.65
06-26	AP E0636570	HAGUE QUALITY WATER OF MD INC	03/12/18 04/11/18	WATER		63.00
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-204.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		593.60
				SUPPLIES AND MATERIALS TOTALS:		6,889.04
				EQUIPMENT		
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		222.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		222.00
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		222.00
				EQUIPMENT TOTALS:		666.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,421.79
				OFFICE TOTALS:		280,421.79
2017 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		100.85
				FRANKED MAIL TOTALS:		100.85
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-WB MASON	12/01/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		95.16
06-01	AP 00993070	ERGO DESKTOP LLC	04/04/18 04/04/18	HABITATION EXPENSE QTY - 3		1,144.95
06-07	AP 00993531	W.B. MASON CO. INC	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		90.00
				SUPPLIES AND MATERIALS TOTALS:		1,330.11

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2018 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	76.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	756.62	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.34	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
05-24	AP	00988409	05/19/18 06/18/18	UTILITIES	411.28	
05-24	AP	00988412	05/02/18 06/02/18	UTILITIES	205.08	
05-31	AP	00992644	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	668.71	
05-31	AP	00992932	04/25/18 05/24/18	UTILITIES	246.10	
06-15	AP	00993387	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	25.08	
06-16	AP	00995436	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	00995503	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50	
06-16	AP	00995566	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-18	AP	00998270	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	550.00	
06-18	AP	00998270	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	16.50	
06-19	AP	00993529	06/06/18 07/05/18	UTILITIES	224.96	
06-19	AP	00998329	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	32.42	
06-19	AP	00998389	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65	
06-20	AP	00993109	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-20	AP	00993111	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-21	AP	00993128	04/17/18 05/16/18	UTILITIES	40.66	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	76.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	758.42	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
06-27	AP	00998930	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72	
06-28	AP	00998384	06/19/18 07/18/18	UTILITIES	411.28	
06-28	AP	00998936	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-28	AP	00999052	05/16/18 06/18/18	UTILITIES	23.95	
06-29	AP	00998875	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	9.88	
06-29	AP	00998935	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-29	AP	00999240	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	4.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,872.93	
PRINTING AND REPRODUCTION						
04-03	AP	00981138	02/06/18 02/06/18	PRINTING & REPRODUCTION	224.00	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	321.21	
04-16	AP	00983888	03/01/18 03/28/18	PRINTING & REPRODUCTION	67.22	
04-25	AP	00982090	04/04/18 04/04/18	PRINTING & REPRODUCTION	39.95	
04-25	AP	00982138	04/03/18 04/03/18	PRINTING & REPRODUCTION	39.95	
04-25	AP	00984066	04/11/18 04/11/18	PRINTING & REPRODUCTION	39.95	
05-14	AP	00987054	01/01/18 03/31/18	PRINTING & REPRODUCTION	850.50	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	73.66	

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





2018 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

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PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			1,231.29
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			9,494.74
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-50.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			1,914.26
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-103.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			863.62
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-64.45
								FRANKED MAIL TOTALS:	13,285.16
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	04/16/18	06/30/18	SHARED EMPLOYEE .....			1,625.88
			ANFINSON, T E .....	04/01/18	06/15/18	SHARED EMPLOYEE .....			3,021.75
			ARRIGHI, THOMAS W .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			17,291.67
			CHA, JEFFERSON J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			8,000.01
			FITZPATRICK, CASEY T .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			20,000.01
			HIGBEE, DONOVAN J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			9,000.00
			JOHNSON, TAYLOR C .....	04/01/18	06/30/18	LEGISLATIVE CORR/PRESS ASSIST .....			10,625.01
			KRISHNAN, ARVIND .....	04/01/18	06/30/18	STAFF ASSISTANT .....			8,000.01
			LALIBERTE, CODY T .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....			11,250.00
			LATHROP, CHRISTINE M .....	04/01/18	06/30/18	STAFF ASSISTANT .....			7,500.00
			OH, SAMUEL S .....	04/01/18	06/30/18	CHIEF OF STAFF .....			42,102.75
			RANDLE, KATHARINE B .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....			10,625.01
			REYES, LUIS W .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			8,000.01
			SANCHEZ, VINCENT .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			9,999.99
			WISSMANN, YVETTE T. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....			23,750.01
								PERSONNEL COMPENSATION TOTALS:	190,792.11
TRAVEL									
04-14	AP	E0615757	LATHROP, CHRISTINE M. ....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....			10.39
04-16	AP	E0615752	HIGBEE, DONOVAN J. ....	03/20/18	03/29/18	PRIVATE AUTO MILEAGE .....			31.21
04-16	AP	E0615753	SANCHEZ, VINCENT .....	03/23/18	03/27/18	PRIVATE AUTO MILEAGE .....			22.28
04-16	AP	E0615758	REYES, LUIS W. ....	03/17/18	03/22/18	PRIVATE AUTO MILEAGE .....			46.30
04-18	AP	E0615756	CHA, JEFFERSON J. ....	03/22/18	03/30/18	PRIVATE AUTO MILEAGE .....			70.26
04-18	AP	E0616603	OH, SAMUEL S. ....	04/02/18	04/04/18	COMMERCIAL TRANSPORTATION .....			1,011.28
04-18	AP	E0616603	OH, SAMUEL S. ....	04/02/18	04/04/18	LODGING .....			384.74
04-18	AP	E0616603	OH, SAMUEL S. ....	04/02/18	04/04/18	MEALS .....			66.26
04-18	AP	E0616603	OH, SAMUEL S. ....	04/02/18	04/04/18	CAR RENTAL .....			207.79
04-18	AP	E0616603	OH, SAMUEL S. ....	04/02/18	04/02/18	PRIVATE AUTO MILEAGE .....			14.99
04-18	AP	E0616603	OH, SAMUEL S. ....	04/02/18	04/04/18	TAXI/PARKING/TOLLS .....			116.00
04-30	AP	E0619816	SANCHEZ, VINCENT .....	04/04/18	04/11/18	PRIVATE AUTO MILEAGE .....			14.99
04-30	AP	E0619818	HIGBEE, DONOVAN J. ....	04/05/18	04/14/18	PRIVATE AUTO MILEAGE .....			19.93
04-30	AP	E0619820	REYES, LUIS W. ....	04/07/18	04/13/18	PRIVATE AUTO MILEAGE .....			28.67
04-30	AP	E0619822	CHA, JEFFERSON J. ....	04/05/18	04/12/18	PRIVATE AUTO MILEAGE .....			27.07
04-30	AP	E0619824	LATHROP, CHRISTINE M. ....	04/07/18	04/13/18	PRIVATE AUTO MILEAGE .....			17.48
05-08	AP	E0621532	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....			5.00
05-08	AP	E0621532	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....			233.30
05-08	AP	E0621532	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION .....			233.30
05-09	AP	E0622616	ARRIGHI, THOMAS W. ....	04/14/18	04/14/18	TAXI/PARKING/TOLLS .....			7.68
05-14	AP	E0623488	REYES, LUIS W. ....	04/17/18	04/28/18	PRIVATE AUTO MILEAGE .....			62.79

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
04-19	AP 00981477	CITIBANK GOV CARD SERVICE	01/28/18 02/02/18	MEALS		87.26
04-19	AP 00981477	CITIBANK GOV CARD SERVICE	01/28/18 02/04/18	TAXI/PARKING/TOLLS		196.76
04-19	AP 00981483	SCHLOESSER,SHAWN P	02/08/18 02/13/18	MEALS		28.78
04-19	AP 00981483	SCHLOESSER,SHAWN P	02/08/18 02/23/18	PRIVATE AUTO MILEAGE		524.45
04-19	AP 00983999	LONG, NATHANIEL D.	03/24/18 03/25/18	MEALS		19.57
04-19	AP 00983999	LONG, NATHANIEL D.	03/24/18 03/24/18	TAXI/PARKING/TOLLS		37.58
04-19	AP 00984000	ROHR, KATELYN E.	03/24/18 03/27/18	TAXI/PARKING/TOLLS		45.85
04-19	AP 00984002	CYRULNIK-DERCHER, SAMANTHA R.	03/24/18 03/27/18	MEALS		21.49
04-19	AP 00984002	CYRULNIK-DERCHER, SAMANTHA R.	03/24/18 03/27/18	TAXI/PARKING/TOLLS		37.72
04-19	AP 00984008	HON. TIMOTHY J. WALZ	03/08/18 03/08/18	TAXI/PARKING/TOLLS		18.89
04-19	AP 00984009	BERTOCCI,TIMOTHY J	03/25/18 03/25/18	MEALS		8.08
04-19	AP 00984010	TITUS, ALISON	03/26/18 03/27/18	MEALS		36.16
04-19	AP 00984010	TITUS, ALISON	03/27/18 03/27/18	TAXI/PARKING/TOLLS		11.61
04-19	AP 00984011	AUGUSTUS, IMANI M.	03/27/18 03/27/18	COMMERCIAL TRANSPORTATION		25.00
04-19	AP 00984011	AUGUSTUS, IMANI M.	03/24/18 03/27/18	TAXI/PARKING/TOLLS		100.00
04-24	AP 00981476	SEVERS, SARA V.	02/04/18 02/04/18	MEALS		11.33
04-24	AP 00981476	SEVERS, SARA V.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE		41.62
04-24	AP 00981476	SEVERS, SARA V.	02/04/18 02/04/18	PRIVATE AUTO MILEAGE		41.62
04-24	AP 00981476	SEVERS, SARA V.	03/16/18 03/16/18	PRIVATE AUTO MILEAGE		45.20
04-24	AP 00981476	SEVERS, SARA V.	01/29/18 02/04/18	TAXI/PARKING/TOLLS		58.57
04-24	AP 00981479	CITIBANK GOV CARD SERVICE	01/29/18 02/22/18	LODGING		938.95
04-25	AP 00986638	SCHLOESSER,SHAWN P	04/06/18 04/12/18	CAR RENTAL		436.42
04-25	AP 00986638	SCHLOESSER,SHAWN P	04/07/18 04/12/18	GASOLINE		102.23
04-25	AP 00986638	SCHLOESSER,SHAWN P	03/08/18 03/14/18	PRIVATE AUTO MILEAGE		199.98
04-25	AP 00986640	CITIBANK GOV CARD SERVICE	03/05/18 03/20/18	COMMERCIAL TRANSPORTATION		1,521.20
04-25	AP 00986641	CITIBANK GOV CARD SERVICE	03/24/18 03/25/18	LODGING		1,827.67
04-25	AP 00986641	CITIBANK GOV CARD SERVICE	03/23/18 03/27/18	CAR RENTAL		889.20
04-25	AP 00986641	CITIBANK GOV CARD SERVICE	03/25/18 03/25/18	GASOLINE		40.39
04-26	AP 00986642	CITIBANK GOV CARD SERVICE	03/24/18 03/27/18	COMMERCIAL TRANSPORTATION		4,736.20
05-09	AP E0621376	SYRJAMAKI,JOSHUA M	02/22/18 03/21/18	PRIVATE AUTO MILEAGE		297.46
05-22	AP 00992215	AUGUSTUS, IMANI M.	04/17/18 04/17/18	TAXI/PARKING/TOLLS		31.37
05-23	AP 00988401	SEVERS, SARA V.	04/23/18 04/29/18	TAXI/PARKING/TOLLS		156.00
05-23	AP 00988403	STOCK, JESSE C.	03/12/18 03/12/18	PRIVATE AUTO MILEAGE		93.95
05-23	AP 00988404	KJESETH, PEDER L.	01/11/18 01/18/18	PRIVATE AUTO MILEAGE		184.04
05-23	AP 00988404	KJESETH, PEDER L.	02/08/18 02/26/18	PRIVATE AUTO MILEAGE		276.06
05-23	AP 00988404	KJESETH, PEDER L.	03/13/18 03/21/18	PRIVATE AUTO MILEAGE		184.04
05-23	AP 00988404	KJESETH, PEDER L.	04/04/18 04/24/18	PRIVATE AUTO MILEAGE		184.04
05-23	AP 00988406	PIERCE JR,JOHN S	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		353.64
05-23	AP 00988406	PIERCE JR,JOHN S	03/08/18 03/20/18	PRIVATE AUTO MILEAGE		317.79
05-23	AP 00988406	PIERCE JR,JOHN S	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		385.20
05-31	AP E0627611	CITIBANK GOV CARD SERVICE	03/24/18 03/25/18	MEALS		32.65
05-31	AP E0627611	CITIBANK GOV CARD SERVICE	03/24/18 03/27/18	TAXI/PARKING/TOLLS		100.00
06-05	AP 00992812	CITIBANK GOV CARD SERVICE	04/16/18 04/24/18	COMMERCIAL TRANSPORTATION		669.80

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

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
06-05	AP 00992810	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.83	
06-15	AP 00994037	CHARTER COMMUNICATIONS	05/27/18 06/26/18	UTILITIES	713.86	
06-15	AP 00994038	CITY OF MANKATO	04/10/18 05/09/18	UTILITIES	130.28	
06-15	AP 00994039	XCEL ENERGY	04/16/18 05/15/18	UTILITIES	140.76	
06-15	AP 00994042	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	802.52	
06-15	AP 00994043	CENTERPOINT ENERGY RESOURCE CORPORATION	04/24/18 05/23/18	UTILITIES	13.49	
06-15	AP 00994047	UPS	05/08/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	155.62	
06-15	AP 00994048	CHARTER COMMUNICATIONS	06/10/18 07/09/18	UTILITIES	231.30	
06-16	AP 00995439	PURA VIDA PROPERTY LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 00995708	THE PROW COMPANY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	113.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	690.04	
06-26	AP 00998621	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.07	
06-27	AP 00998624	UNITED PARCEL SERVICE	05/30/18 06/04/18	POSTAGE / COURIER / BOX RENTAL	118.71	
06-27	AP 00998723	CHARTER COMMUNICATIONS	06/27/18 07/26/18	UTILITIES	750.95	
06-27	AP E0635986	CITIBANK GOV CARD SERVICE	04/04/18 04/04/18	UTILITIES	25.99	
06-28	AP 00998722	XCEL ENERGY	05/15/18 06/14/18	UTILITIES	195.55	
06-28	AP 00998724	UNITED PARCEL SERVICE	06/07/18 06/11/18	POSTAGE / COURIER / BOX RENTAL	30.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,257.75
PRINTING AND REPRODUCTION						
05-22	AP 00988389	ACCURATE WORD LLC	04/23/18 04/23/18	PRINTING & REPRODUCTION	39.95	
06-01	AP 00992811	ACCURATE WORD LLC	05/15/18 05/15/18	PRINTING & REPRODUCTION	53.90	
06-01	AP 00992813	ACCURATE WORD LLC	05/16/18 05/16/18	PRINTING & REPRODUCTION	53.90	
06-15	AP 00994044	ACCURATE WORD LLC	05/31/18 05/31/18	PRINTING & REPRODUCTION	159.80	
				PRINTING AND REPRODUCTION TOTALS:		307.55
OTHER SERVICES						
04-16	AP 00983021	HOUSECALL LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00983022	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-19	AP 00983999	LONG, NATHANIEL D.	03/06/18 03/06/18	TRAINING	60.00	
04-20	AP 00983998	SHRED-IT USA LLC	03/22/18 03/22/18	JANITORIAL AND MAINT SERV	33.45	
04-20	AP 00984005	AMERICAN PROPERTY MGMT AND SERVICES	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	218.00	
04-24	AP 00983996	NORTH AMERICAN BANKING COMPANY	03/28/18 03/28/18	JANITORIAL AND MAINT SERV	37.44	
04-25	AP 00986635	THE CARETAKERS OF MANKATO	01/01/18 03/31/18	JANITORIAL AND MAINT SERV	465.21	
05-16	AP 00989049	HOUSECALL LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00989050	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-22	AP 00988390	NORTH AMERICAN BANKING COMPANY	04/25/18 04/25/18	JANITORIAL AND MAINT SERV	37.44	
05-22	AP 00988391	AMERICAN PROPERTY MGMT AND SERVICES	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	218.00	
05-22	AP 00988395	SHRED-IT USA LLC	03/23/18 03/23/18	JANITORIAL AND MAINT SERV	33.45	
05-23	AP 00988397	CITY OF WINONA	04/20/18 04/20/18	SECURITY SERVICE	156.03	
06-14	AP 00994041	SHRED-IT USA LLC	04/20/18 05/18/18	NON-TECHNOLOGY SERVICE CONTR	70.90	
06-15	AP 00994036	NORTH AMERICAN BANKING COMPANY	05/23/18 05/23/18	NON-TECHNOLOGY SERVICE CONTR	37.44	
06-15	AP 00994045	AMERICAN PROPERTY MGMT AND SERVICES	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	218.00	

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06-16	AP	00995088	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995089	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-28	AP	00998622	LJP ENTERPRISES WASTE & RECYCLING LLC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	64.05
06-28	AP	00998627	NORTH AMERICAN BANKING COMPANY .....	06/20/18	06/20/18	JANITORIAL AND MAINT SERV .....	37.44
OTHER SERVICES TOTALS:							11,886.85

SUPPLIES AND MATERIALS

04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	5.39
04-16	AP	00983888	CITI PCARD-HUDSON NEWS ST .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	63.59
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
04-20	AP	00983997	CULLIGAN OF ROCHESTER .....	03/02/18	04/30/18	WATER .....	48.77
04-20	AP	00984004	CULLIGAN WATER CONDITIONING OF MANKATO .....	03/13/18	04/30/18	WATER .....	48.27
04-25	AP	00986638	SCHLOESSER,SHAWN P .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	34.97
04-25	AP	00986639	HAGUE QUALITY WATER OF MD INC .....	04/17/18	05/16/18	WATER .....	63.00
04-25	AP	00986641	CITIBANK GOV CARD SERVICE .....	03/24/18	03/26/18	FOOD & BEVERAGE .....	109.83
04-26	AP	00986642	CITIBANK GOV CARD SERVICE .....	03/25/18	03/27/18	FOOD & BEVERAGE .....	1,086.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-500.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	176.38
05-09	AP	E0621376	SYRJAMAKI JOSHUA M .....	02/23/18	03/24/18	FOOD & BEVERAGE .....	143.57
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.58
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
05-16	AP	00992225	CITI PCARD-SQ SQ GRAND PRAIRIE .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	892.87
05-16	AP	00992225	CITI PCARD-SUB WASHPOST .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-22	AP	00988399	CULLIGAN WATER CONDITIONING OF MANKATO .....	04/25/18	04/30/18	WATER .....	48.27
05-22	AP	00992260	HAGUE QUALITY WATER OF MD INC .....	05/17/18	06/16/18	WATER .....	63.00
05-31	AP	E0627611	CITIBANK GOV CARD SERVICE .....	03/24/18	03/25/18	LEGISLATIVE PLNNG FOOD AND BEV .....	1,637.05
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,261.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,973.01
06-14	AP	00994046	CULLIGAN WATER CONDITIONING OF MANKATO .....	06/01/18	06/30/18	WATER .....	7.49
06-15	AP	00994040	CULLIGAN OF ROCHESTER .....	04/27/18	06/30/18	WATER .....	14.06
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	72.73
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.61
06-18	AP	00998270	CITI PCARD-BC.BASECAMP 3 .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	99.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	136.53
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	88.84
06-18	AP	00998270	CITI PCARD-THE BLUESTEM .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	1,009.01
06-18	AP	00998270	CITI PCARD-THE STAR TRIBUNE CIRCU .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	473.72
06-25	AP	00998623	HAGUE QUALITY WATER OF MD INC .....	06/17/18	07/16/18	WATER .....	63.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-299.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	340.45
SUPPLIES AND MATERIALS TOTALS:							6,882.19

EQUIPMENT

06-28	AP	00999051	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	811.44
06-28	AP	00999051	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/18	06/13/18	WARRANTIES .....	79.54
EQUIPMENT TOTALS:							890.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,324.60
OFFICE TOTALS:							<u>328,324.60</u>

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**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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

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

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

2018 HON. MAXINE WATERS  
 OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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05-23	GL	EMS0078397	NICKSON, MICHAEL	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.00
06-06	AP	E0629143	NICKSON, MICHAEL	05/14/18	06/13/18	UTILITIES	127.38
06-16	AP	00995521	MOUNTAIN VIEW OFFICE PARK LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-18	AP	00998270	CITI PCARD-NEW JERSEY STATE MUSEU	04/28/18	05/28/18	TEMPORARY SPACE RENTAL	1,056.00
06-18	AP	00998270	CITI PCARD-PAID TO PSE&G-NJ	04/28/18	05/28/18	UTILITIES	289.45
06-18	AP	00998270	CITI PCARD-USPS PO	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
06-19	AP	E0633599	VERIZON	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	513.30
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	118.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,441.61
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.45
RENT, COMMUNICATION, UTILITIES TOTALS:							24,118.46
PRINTING AND REPRODUCTION							
04-11	AP	E0614166	ROYAL PRINTING SERVICE	03/07/18	03/07/18	PRINTING & REPRODUCTION	7,355.00
04-16	AP	00983888	CITI PCARD-FACEBK KEH3VEWBW	03/01/18	03/28/18	ADVERTISEMENTS	25.00
04-16	AP	00983888	CITI PCARD-FACEBK ZVJX4F6CW	03/01/18	03/28/18	ADVERTISEMENTS	50.00
04-23	AP	E0619080	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	64.90
05-08	AP	E0622935	ACCURATE WORD LLC	03/27/18	03/27/18	PRINTING & REPRODUCTION	136.80
05-08	AP	E0622942	ACCURATE WORD LLC	04/24/18	04/24/18	PRINTING & REPRODUCTION	64.90
05-16	AP	00992225	CITI PCARD-FACEBK 3U4F4FNWB	03/29/18	04/27/18	ADVERTISEMENTS	125.00
06-05	AP	E0630325	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	64.90
PRINTING AND REPRODUCTION TOTALS:							7,886.50
OTHER SERVICES							
04-03	AP	E0612556	OSMOND, KARI L	01/01/18	12/31/18	INSURANCE	100.00
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00983029	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983888	CITI PCARD-INT IN WHISTLE BUILDI	03/01/18	03/28/18	JANITORIAL AND MAINT SERV	250.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00989057	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0625325	NICKSON, MICHAEL	04/01/18	05/31/18	JANITORIAL AND MAINT SERV	500.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00995096	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,235.00
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	306.92
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
04-16	AP	00983888	CITI PCARD-WATCHUNG SPRING WATE	03/01/18	03/28/18	WATER	37.45
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	270.94
05-16	AP	00992225	CITI PCARD-1911 SMOKE HOUSE BBQ	03/29/18	04/27/18	FOOD & BEVERAGE	900.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	24.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
05-16	AP	00992225	CITI PCARD-THE LIAISON CAPITOL HI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	2,109.13
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	47.59
05-16	AP	00992225	CITI PCARD-WATCHUNG SPRING WATE	03/29/18	04/27/18	WATER	75.40

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
04-27	AP	E0620545	04/24/18 05/23/18	TIME WARNER CABLE UTILITIES .....		701.49
05-10	AP	E0623286	05/03/18 05/03/18	EDWARDS, JOSHUA POSTAGE / COURIER / BOX RENTAL .....		65.91
05-10	AP	E0623288	03/20/18 04/19/18	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE .....		460.22
05-16	AP	00989120	05/03/18 06/02/18	FIRST NATIONAL BANK OF LAKE JACKSON DISTRICT OFFICE RENT (PRIVATE) .....		902.00
05-16	AP	00989369	05/03/18 06/02/18	BEAUMONT PRESERVATION PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE) .....		1,285.70
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		93.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		3,394.14
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		17.08
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.91
05-25	AP	E0628178	05/15/18 06/14/18	COMCAST UTILITIES .....		351.50
05-29	AP	E0628180	05/24/18 06/23/18	TIME WARNER CABLE UTILITIES .....		704.73
06-06	AP	E0630590	04/20/18 05/19/18	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE .....		459.61
06-07	AP	E0630603	05/14/18 05/14/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL .....		36.76
06-12	AP	E0632812	04/27/18 05/26/18	AT&T TELECOMSRV/EQ/TOLL CHARGE .....		316.61
06-16	AP	00995159	06/03/18 07/02/18	FIRST NATIONAL BANK OF LAKE JACKSON DISTRICT OFFICE RENT (PRIVATE) .....		902.00
06-16	AP	00995406	06/03/18 07/02/18	BEAUMONT PRESERVATION PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE) .....		1,285.70
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		93.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,531.99
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		17.08
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		19.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,856.61
PRINTING AND REPRODUCTION						
04-04	AP	E0613449	03/26/18 03/26/18	ACCURATE WORD LLC PRINTING & REPRODUCTION .....		139.90
04-27	AP	E0620543	04/23/18 04/23/18	ACCURATE WORD LLC PRINTING & REPRODUCTION .....		109.95
06-30	AP	E0637928	06/22/18 06/22/18	ACCURATE WORD LLC PRINTING & REPRODUCTION .....		524.65
				PRINTING AND REPRODUCTION TOTALS:		774.50
OTHER SERVICES						
04-16	AP	00983786	04/01/18 04/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-11	AP	00987937	03/01/18 03/31/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-16	AP	00989814	05/01/18 05/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-21	AP	00992457	04/01/18 04/30/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-22	AP	E0626686	05/16/18 05/16/18	POLEFKO, EMMA G. TRAINING .....		15.00
06-16	AP	00995844	06/01/18 06/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP	00995958	05/01/18 05/31/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		6,420.00
SUPPLIES AND MATERIALS						
04-05	AP	E0613441	03/08/18 03/08/18	SPARKLETT'S & SIERRA SPRINGS WATER .....		31.74
04-12	AP	00981956	02/22/18 02/22/18	OFFICE DEPOT INC WATER .....		7.08
04-12	AP	00981956	02/19/18 02/19/18	OFFICE DEPOT INC FOOD & BEVERAGE .....		26.79
04-12	AP	00981956	02/22/18 02/22/18	OFFICE DEPOT INC FOOD & BEVERAGE .....		56.71
04-12	AP	00981956	02/22/18 02/22/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE) .....		69.47

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

**STATEMENT OF DISBURSEMENTS**

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

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		GREEN,SAMUEL O .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,099.99	
		JATIVA, DANIEL .....	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT .....	8,724.99	
		JONES,PAMELA S .....	04/01/18	06/30/18	COMMUNITY RELATIONS REP .....	12,350.01	
		KNIGHT,NATALI V .....	04/01/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	11,225.01	
		KONCAR,STEVEN A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	19,350.00	
		MURTHA,LAURA J .....	04/01/18	06/30/18	COMMUNICATIONS & OUTREACH ASSI .....	9,849.99	
		NEWGAARD,LUKE S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,600.00	
		PEARSON,CHRISTA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	14,349.99	
		SHYLKOFSKI,STEPHEN .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	9,350.01	
		THOMPSON,JESSICA J .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,816.66	
		THOMPSON,JESSICA J .....	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	3,125.00	
		WARREN,DEBRA A .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP .....	13,100.01	
		WHITE,VICTORIA A .....	04/01/18	06/30/18	COMMUNITY RELATIONS ASSOCIATE .....	8,850.00	
				PERSONNEL COMPENSATION TOTALS:		183,991.66	
	TRAVEL						
04-02	AP	00981167	MURTHA, LAURA J. ....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	371.16
04-02	AP	00981167	MURTHA, LAURA J. ....	02/01/18	02/27/18	TAXI/PARKING/TOLLS .....	17.18
04-02	AP	00981175	JONES, PAMELA S. ....	02/08/18	02/21/18	PRIVATE AUTO MILEAGE .....	261.05
04-02	AP	00981180	JONES, PAMELA S. ....	02/22/18	02/28/18	PRIVATE AUTO MILEAGE .....	118.05
04-02	AP	00981268	BROWN, CINDY .....	02/15/18	02/28/18	PRIVATE AUTO MILEAGE .....	256.52
04-02	AP	00981268	BROWN, CINDY .....	02/20/18	02/20/18	TAXI/PARKING/TOLLS .....	10.16
04-11	AP	00981773	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	871.14
04-11	AP	00981774	WHITE, VICTORIA A. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	180.71
04-15	AP	00982194	HON DANIEL WEBSTER .....	03/05/18	03/19/18	PRIVATE AUTO MILEAGE .....	136.40
04-15	AP	00982194	HON DANIEL WEBSTER .....	03/05/18	03/19/18	TAXI/PARKING/TOLLS .....	31.78
05-03	AP	00981181	JONES, PAMELA S. ....	02/08/18	02/28/18	TAXI/PARKING/TOLLS .....	28.89
05-08	AP	00987121	PEARSON, CHRISTA .....	03/02/18	03/23/18	PRIVATE AUTO MILEAGE .....	286.70
05-08	AP	00987124	MURTHA, LAURA J. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	399.52
05-08	AP	00987124	MURTHA, LAURA J. ....	03/01/18	03/29/18	TAXI/PARKING/TOLLS .....	34.21
05-09	AP	00987545	BROWN, CINDY .....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....	131.56
05-09	AP	00987545	BROWN, CINDY .....	03/02/18	03/29/18	TAXI/PARKING/TOLLS .....	21.12
05-09	AP	00987546	BROWN, CINDY .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	282.48
05-09	AP	00987549	JONES, PAMELA S. ....	03/01/18	03/29/18	TAXI/PARKING/TOLLS .....	41.33
05-09	AP	00987550	JONES, PAMELA S. ....	03/19/18	03/29/18	PRIVATE AUTO MILEAGE .....	202.88
05-09	AP	00987555	WARREN, DEBRA .....	04/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	97.68
05-22	AP	00987955	WHITE, VICTORIA A. ....	04/04/18	04/21/18	PRIVATE AUTO MILEAGE .....	174.42
05-22	AP	00987956	WHITE, VICTORIA A. ....	04/25/18	05/01/18	PRIVATE AUTO MILEAGE .....	31.24
05-22	AP	00987960	PEARSON, CHRISTA .....	04/16/18	04/30/18	PRIVATE AUTO MILEAGE .....	152.46
05-22	AP	00988091	HON DANIEL WEBSTER .....	04/10/18	04/30/18	PRIVATE AUTO MILEAGE .....	194.70
05-22	AP	00988091	HON DANIEL WEBSTER .....	04/10/18	04/30/18	TAXI/PARKING/TOLLS .....	32.16
05-23	AP	00987554	JONES, PAMELA S. ....	03/01/18	03/17/18	PRIVATE AUTO MILEAGE .....	348.83
05-23	AP	00987953	CITIBANK GOV CARD SERVICE .....	04/06/18	04/25/18	COMMERCIAL TRANSPORTATION .....	1,003.01
05-23	AP	00987958	PEARSON, CHRISTA .....	03/28/18	04/19/18	PRIVATE AUTO MILEAGE .....	355.21
05-31	AP	00992886	MURTHA, LAURA J. ....	04/23/18	04/30/18	TAXI/PARKING/TOLLS .....	13.90
06-01	AP	00992882	PEARSON, CHRISTA .....	05/02/18	05/18/18	PRIVATE AUTO MILEAGE .....	288.51
06-04	AP	00992889	MURTHA, LAURA J. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	484.44
06-04	AP	00992889	MURTHA, LAURA J. ....	04/03/18	04/20/18	TAXI/PARKING/TOLLS .....	18.50
06-05	AP	00992961	JONES, PAMELA S. ....	04/03/18	04/30/18	TAXI/PARKING/TOLLS .....	31.20
06-05	AP	00992963	JONES, PAMELA S. ....	04/03/18	04/19/18	PRIVATE AUTO MILEAGE .....	304.92

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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04-10	AP	E0614213	BIRMINGHAM BUSINESS JOURNAL .....	04/20/18	04/20/18	PUBLICATIONS/REFERENCE MAT'L .....	95.00
04-12	AP	E0614677	LEWIS, TERESA L .....	03/16/18	03/23/18	FOOD & BEVERAGE .....	50.00
04-12	AP	E0614682	SCHARFETTER, ALEXANDER .....	03/16/18	03/16/18	FOOD & BEVERAGE .....	20.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	75.80
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	67.95
04-17	AP	E0614692	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	150.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-290.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	786.27
05-11	AP	E0622972	LEWIS, TERESA L .....	04/28/18	04/28/18	FOOD & BEVERAGE .....	49.20
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	348.95
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	101.96
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-141.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	518.19
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	11.58
06-15	AP	E0632719	SCHARFETTER, ALEXANDER .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	25.00
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	105.91
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	74.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	38.16
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-129.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	151.92
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,214.89
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	120.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	66.80
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	66.80
06-27	AP	E0635838	PROSOURCE INC .....	05/30/18	05/30/18	MAINTENANCE / REPAIRS .....	135.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	66.80
		EQUIPMENT TOTALS:					695.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,246.03
		OFFICE TOTALS:					265,246.03
2017 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	14.14
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	14.14
		SUGARMAN,ALEC .....	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT .....		-1,150.00
		SUGARMAN,ALEC .....	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		862.50
		OTHER SERVICES				PERSONNEL COMPENSATION TOTALS:	-287.50
04-04	AP	E0610396	CAPITOL MANAGEMENT SOLUTIONS LLC .....	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	-500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	-500.00
04-04	AP	00981609	CONNECTION .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,415.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,415.00
04-04	AP	E0610396	CAPITOL MANAGEMENT SOLUTIONS LLC .....	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS—Con.						
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/18 04/27/18	FOOD & BEVERAGE		40.90
05-16	AP 00992225	CITI PCARD-BED BATH & BEYOND	03/29/18 04/27/18	FOOD & BEVERAGE		53.98
05-16	AP 00992225	CITI PCARD-BURLESON STAR	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		24.99
05-16	AP 00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		8.25
05-16	AP 00992225	CITI PCARD-PAYPAL COPPERASCOV	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		36.00
05-16	AP 00992225	CITI PCARD-PAYPAL MESSENGERPU	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		37.43
05-16	AP 00992225	CITI PCARD-PAYPAL MOSER MEDIA	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		85.00
05-16	AP 00992225	CITI PCARD-STATSMAN	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		6.50
05-16	AP 00992225	CITI PCARD-WALMART.COM	03/29/18 04/27/18	HABITATION EXPENSE		37.99
05-31	GL FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		525.56
06-05	AP 00992745	QUENCH	06/01/18 06/30/18	WATER		24.97
06-08	AP 00992645	NICHOLAS, DONALD W.	04/05/18 04/16/18	FOOD & BEVERAGE		76.40
06-13	AP 00993381	OFFICE DEPOT INC	04/18/18 04/18/18	FOOD & BEVERAGE		9.96
06-13	AP 00993381	OFFICE DEPOT INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		5.33
06-15	GL FRM0079150		06/06/18 06/06/18	FRAMING (TRANSFER)		31.00
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		17.85
06-18	AP 00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25
06-18	AP 00998270	CITI PCARD-STATSMAN	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L		6.50
06-19	AP 00992900	QUENCH	06/01/18 06/30/18	WATER		37.00
06-19	AP 00993180	ALLRED, HANNA R.	05/29/18 05/29/18	FOOD & BEVERAGE		6.63
06-19	AP 00993183	BALL, ANDREA G.	05/11/18 05/16/18	FOOD & BEVERAGE		60.00
06-19	AP 00993220	HELTON, AARON L.	05/01/18 05/31/18	FOOD & BEVERAGE		60.00
06-19	AP 00993434	NICHOLAS, DONALD W.	05/09/18 05/09/18	HABITATION EXPENSE		24.88
06-19	AP 00993434	NICHOLAS, DONALD W.	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		11.71
06-30	GL FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		324.84
					SUPPLIES AND MATERIALS TOTALS:	2,837.57
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		287.45
05-14	AP 00987372	ALLRED, HANNA R.	04/30/18 04/30/18	MAINTENANCE / REPAIRS		62.54
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		287.45
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		287.45
					EQUIPMENT TOTALS:	924.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,003.14
					OFFICE TOTALS:	288,003.14
2018 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,810.27
					PERSONNEL COMPENSATION	469,808.28
					TRAVEL	54,619.20
					RENT, COMMUNICATION, UTILITIES	62,413.51
						5,755.09
						231,343.59
						29,874.33
						34,963.92

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	653.23	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
04-26	AP	E0619616	04/23/18 05/22/18	UTILITIES	306.22	
05-01	AP	E0620530	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL	32.35	
05-09	AP	E0622172	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	31.00	
05-15	AP	E0623974	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.37	
05-15	AP	E0623975	03/26/18 04/25/18	TELECOMSRV/EQ/TOLL CHARGE	828.85	
05-15	AP	E0623977	03/26/18 04/25/18	UTILITIES	273.63	
05-16	AP	00989165	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	00989240	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-21	AP	E0626029	04/21/18 05/20/18	UTILITIES	186.67	
05-21	AP	E0626031	05/21/18 06/20/18	UTILITIES	186.67	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	785.08	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
05-31	AP	E0628497	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE	391.98	
05-31	AP	E0628500	05/23/18 06/22/18	UTILITIES	307.74	
06-13	AP	E0632258	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.37	
06-14	AP	E0632988	04/26/18 05/25/18	TELECOMSRV/EQ/TOLL CHARGE	520.29	
06-14	AP	E0632993	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	8.65	
06-16	AP	00995204	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	00995278	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-19	AP	E0633231	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	22.19	
06-19	AP	E0634163	04/25/18 05/25/18	UTILITIES	290.44	
06-21	AP	E0635662	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE	392.01	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	388.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	116.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	758.63	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
06-24	AP	E0635664	06/21/18 07/20/18	UTILITIES	194.80	
06-29	AP	E0637326	06/23/18 07/22/18	UTILITIES	307.74	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>24,503.92</b>
PRINTING AND REPRODUCTION						
04-12	AP	00982096	03/08/18 03/08/18	PRINTING & REPRODUCTION	109.12	
04-17	AP	E0616936	03/27/18 03/27/18	PRINTING & REPRODUCTION	39.95	
04-17	AP	E0616937	03/30/18 03/30/18	PRINTING & REPRODUCTION	524.50	
04-25	AP	E0616939	01/03/18 02/28/18	PRINTING & REPRODUCTION	188.55	
05-01	AP	E0620680	01/09/18 04/01/18	PRINTING & REPRODUCTION	176.52	
05-10	AP	E0623982	05/03/18 05/03/18	PRINTING & REPRODUCTION	39.95	
05-16	AP	E0626028	04/23/18 04/23/18	PRINTING & REPRODUCTION	224.00	

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2017 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-12	AP	E0578566	WEAVER, KYLE	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	-69.61	
04-12	AP	E0578572	THACKER, JEFF	10/30/17	11/28/17	PRIVATE AUTO MILEAGE	-256.08	
05-02	AP	00907762	HONDA FINANCIAL SERVICES	02/01/17	02/28/17	AUTOMOBILE LEASE	-469.95	
							TRAVEL TOTALS:	-795.64
		PRINTING AND REPRODUCTION						
04-12	AP	E0578566	WEAVER, KYLE	11/21/17	11/21/17	PRINTING & REPRODUCTION	-18.07	
							PRINTING AND REPRODUCTION TOTALS:	-18.07
		SUPPLIES AND MATERIALS						
04-12	AP	E0578566	WEAVER, KYLE	11/15/17	11/15/17	FOOD & BEVERAGE	-6.79	
04-12	AP	E0578572	THACKER, JEFF	11/16/17	11/16/17	AUTO EXPENSES	-7.00	
							SUPPLIES AND MATERIALS TOTALS:	-13.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-827.50
							OFFICE TOTALS:	-827.50

2018 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	213.51	
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-89.95	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	252.00	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-102.20	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	203.61	
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-74.20	
							FRANKED MAIL TOTALS:	402.77
		PERSONNEL COMPENSATION						
		ANDERSON,ARI W		04/01/18	05/02/18	PAID INTERN	1,066.67	
		BOILEAU,RYAN C		04/09/18	06/30/18	STAFF ASSISTANT	6,844.44	
		COPELAND,LANEY N		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,000.00	
		CORBETT IV, FREDERICK M.		04/01/18	06/30/18	CHIEF OF STAFF	35,000.01	
		GABRYSH, ELENA L.		04/01/18	06/30/18	CONSTITUENT SERVICES REP	13,624.99	
		KATZ, EVAN A		05/14/18	06/30/18	PAID INTERN	1,566.67	
		KURSPAHC, VESNA		04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,083.34	
		KURTZ, KELLEY		04/01/18	06/30/18	SCHEDULER/ADMINISTRATIVE ASST	24,583.34	
		MCDOWELL, TAYLOR M		04/01/18	05/04/18	PAID INTERN	1,133.33	

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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SUPPLIES AND MATERIALS									
04-09	AP	00981463	QUENCH .....	04/01/18	04/30/18	WATER .....			24.97
04-10	AP	00981789	CRYSTAL SPRINGS .....	03/09/18	03/28/18	WATER .....			40.11
04-16	AP	00982005	OH, PAUL Y. ....	03/24/18	03/24/18	FOOD & BEVERAGE .....			141.06
04-16	AP	00982005	OH, PAUL Y. ....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....			36.22
04-16	AP	00982005	OH, PAUL Y. ....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....			5.30
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			-305.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....			448.22
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			-236.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....			297.40
06-14	AP	00993146	QUENCH .....	06/01/18	06/30/18	WATER .....			24.97
06-15	AP	00987416	QUENCH .....	05/01/18	05/31/18	WATER .....			24.97
06-18	AP	00987421	GWINNETT DAILY POST .....	05/09/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....			55.12
06-18	AP	00993858	POIROT, DEBRA .....	06/04/18	06/04/18	FOOD & BEVERAGE .....			750.00
06-18	AP	00994065	POIROT, DEBRA .....	06/03/18	06/03/18	OFFICE SUPPLIES (OUTSIDE) .....			14.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			-192.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....			197.35
SUPPLIES AND MATERIALS TOTALS:									1,327.67
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....			280.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....			280.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....			280.33
EQUIPMENT TOTALS:									840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									288,480.31
OFFICE TOTALS:									288,480.31

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2017 HON. ROB WOODALL OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....			44.43
FRANKED MAIL TOTALS:									44.43
TRAVEL									
05-08	AP	00987234	HON. WILLIAM WOODALL III .....	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION .....			158.20
05-08	AP	00987236	HON. WILLIAM WOODALL III .....	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION .....			158.20
05-08	AP	00987237	HON. WILLIAM WOODALL III .....	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION .....			158.20
05-08	AP	00987237	HON. WILLIAM WOODALL III .....	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION .....			158.20
05-08	AP	00987237	HON. WILLIAM WOODALL III .....	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION .....			158.20
05-08	AP	00987238	HON. WILLIAM WOODALL III .....	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION .....			257.20
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION .....			262.20
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION .....			159.20
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION .....			421.40
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/05/17	12/06/17	LODGING .....			230.75
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/13/17	12/14/17	LODGING .....			230.75
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/05/17	12/05/17	TAXI/PARKING/TOLLS .....			18.43
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/06/17	12/06/17	TAXI/PARKING/TOLLS .....			93.76
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/13/17	12/13/17	TAXI/PARKING/TOLLS .....			18.43
05-08	AP	00987498	CORBETT IV, FREDERICK M. ....	12/14/17	12/14/17	TAXI/PARKING/TOLLS .....			55.47
05-08	AP	00987504	CORBETT IV, FREDERICK M. ....	11/14/17	11/14/17	COMMERCIAL TRANSPORTATION .....			159.20
05-08	AP	00987504	CORBETT IV, FREDERICK M. ....	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION .....			262.20

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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05-16	AP	00989041	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-22	AP	E0626441	ICONSTITUENT LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	871.38
06-13	AP	E0632041	ICONSTITUENT LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00995080	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	871.38
						OTHER SERVICES TOTALS:	9,528.59
SUPPLIES AND MATERIALS							
04-03	AP	E0612350	STAPLES CREDIT PLAN .....	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) .....	29.53
04-06	AP	E0612349	STAPLES CREDIT PLAN .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	34.65
04-18	AP	E0616944	NELSON, JONATHAN D. ....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-19	AP	E0616833	SPRATT,SHELLEY M .....	03/12/18	03/12/18	FOOD & BEVERAGE .....	9.99
04-30	AP	E0619734	YATES,NICOLE Y .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	44.39
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	41.63
05-09	AP	E0623296	STAPLES CREDIT PLAN .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	20.74
05-09	AP	E0623297	STAPLES CREDIT PLAN .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	122.42
05-11	AP	E0623361	STAPLES CREDIT PLAN .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	55.10
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
05-16	AP	00992225	CITI PCARD-TYLER MOUNTAIN WATER .....	03/29/18	04/27/18	WATER .....	113.85
05-24	AP	00992709	CAPITOL MARKING PRODUCTS INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	25.50
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	18.95
06-10	AP	E0632033	STAPLES CREDIT PLAN .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	171.71
06-13	AP	E0632043	SPRATT,SHELLEY M .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	10.49
06-14	AP	E0632042	STAPLES CREDIT PLAN .....	04/18/18	04/18/18	WATER .....	12.08
06-14	AP	E0632042	STAPLES CREDIT PLAN .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	33.72
06-18	AP	00998270	CITI PCARD-TYLER MOUNTAIN WATER .....	04/28/18	05/28/18	WATER .....	57.03
06-20	AP	E0634442	TYLER MOUNTAIN WATER COMPANY .....	05/10/18	05/31/18	WATER .....	57.14
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	325.11
						SUPPLIES AND MATERIALS TOTALS:	1,221.51
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	240.00
06-29	GL	MNT0079409	.....	06/01/18	06/21/18	MAINTENANCE / REPAIRS .....	84.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/21/18	06/30/18	MAINTENANCE / REPAIRS .....	34.00
						EQUIPMENT TOTALS:	718.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,428.88
						OFFICE TOTALS:	274,428.88
2017 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00982159	VERIZON WIRELESS .....	01/11/18	01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	549.99
06-04	AP	E0509665	TIME WARNER CABLE .....	04/02/17	05/01/17	UTILITIES .....	-85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	464.99
EQUIPMENT							
06-21	AP	00998550	SHARP BUSINESS SYSTEMS .....	02/26/18	02/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,700.00
						EQUIPMENT TOTALS:	9,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,164.99

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2017 HON. KEVIN YODER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-17	AP	E0624819	PATTERSON, ETHAN	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	95.76	
05-17	AP	E0624819	PATTERSON, ETHAN	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	122.52	
05-17	AP	E0624819	PATTERSON, ETHAN	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	39.59	
							TRAVEL TOTALS:	257.87
PRINTING AND REPRODUCTION								
04-12	AP	E0614101	CAPITOL FRANKING GROUP LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	6,531.00	
							PRINTING AND REPRODUCTION TOTALS:	6,531.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,788.87
							OFFICE TOTALS:	6,788.87

2018 HON. TED S. YOHO  
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	579.36	
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-23.50	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	116.89	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-30.80	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	245.51	
							FRANKED MAIL TOTALS:	887.46
PERSONNEL COMPENSATION								
				05/01/18	06/18/18	LEGISLATIVE CORRESPONDENT	1,789.83	
				04/01/18	06/30/18	STAFF ASSISTANT	7,749.99	
				04/01/18	06/30/18	SHARED EMPLOYEE	3,950.01	
				04/01/18	06/30/18	CHIEF OF STAFF	30,000.00	
				04/01/18	06/30/18	PART-TIME EMPLOYEE	15,624.99	
				04/01/18	06/30/18	STAFF ASSISTANT	8,750.01	
				04/01/18	04/30/18	EXECUTIVE ASSISTANT	2,083.33	
				05/14/18	06/30/18	LEGISLATIVE CORRESPONDENT	4,177.78	
				04/01/18	06/30/18	CONSTITUENT ADVOCATE	9,624.99	
				04/01/18	06/30/18	CONSTITUENT ADVOCATE	12,500.01	
				04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	17,874.99	
				04/01/18	04/30/18	SHARED EMPLOYEE	5,000.00	
				04/01/18	06/30/18	DISTRICT DIRECTOR	21,249.99	
				04/01/18	06/30/18	EXECUTIVE ASSISTANT	6,750.00	

**STATEMENT OF DISBURSEMENTS**

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

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05-30	AP	E0627923	HON TED S YOHO .....	05/11/18	05/11/18	GASOLINE .....	34.43
05-30	AP	E0627923	HON TED S YOHO .....	05/08/18	05/13/18	TAXI/PARKING/TOLLS .....	88.27
06-08	AP	E0630367	HARRISON, ALLEN L .....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	538.81
06-25	AP	E0634744	NORFLEET, JESSICA P .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	424.85
06-25	AP	E0634762	HON TED S YOHO .....	05/10/18	05/24/18	COMMERCIAL TRANSPORTATION .....	901.79
06-25	AP	E0634762	HON TED S YOHO .....	05/10/18	05/18/18	MEALS .....	76.43
06-25	AP	E0634762	HON TED S YOHO .....	05/18/18	05/22/18	TAXI/PARKING/TOLLS .....	146.95
06-25	AP	E0634763	HON TED S YOHO .....	06/05/18	06/12/18	COMMERCIAL TRANSPORTATION .....	1,358.40
06-25	AP	E0634763	HON TED S YOHO .....	05/24/18	06/12/18	MEALS .....	69.57
06-25	AP	E0634763	HON TED S YOHO .....	05/21/18	06/12/18	TAXI/PARKING/TOLLS .....	173.54
06-26	AP	E0634743	PARRISH, HANNAH R .....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	252.95
							15,417.95
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	
04-05	AP	E0613608	AT & T .....	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	539.65
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	22.79
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.11
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL .....	34.56
04-16	AP	00983409	DON BIROSCHIK CPA PA .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	00983572	MARY ANN DECARLIS TRUST .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,759.50
04-18	AP	E0617510	COX COMMUNICATIONS INC .....	04/08/18	05/07/18	UTILITIES .....	608.15
04-18	AP	E0617524	DIRECTV .....	04/05/18	05/04/18	UTILITIES .....	113.65
04-18	AP	E0617575	COX COMMUNICATIONS INC .....	04/07/18	05/06/18	UTILITIES .....	203.99
04-19	AP	E0617523	CLAY COUNTY UTILITY AUTHORITY .....	04/05/18	05/03/18	UTILITIES .....	46.98
04-24	AP	E0618957	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	908.07
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	101.82
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.65
04-25	AP	E0618959	CLAY ELECTRIC COOPERATIVE INC .....	03/09/18	04/09/18	UTILITIES .....	99.00
04-27	AP	E0619342	GRU .....	03/13/18	04/12/18	UTILITIES .....	248.12
05-08	AP	E0622879	AT & T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	580.85
05-10	AP	E0623313	CLAY COUNTY UTILITY AUTHORITY .....	05/03/18	06/07/18	UTILITIES .....	46.98
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	36.35
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	16.62
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	12.18
05-16	AP	00989434	DON BIROSCHIK CPA PA .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	00989597	MARY ANN DECARLIS TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,759.50
05-16	AP	E0625209	DIRECTV .....	05/05/18	06/04/18	UTILITIES .....	113.65
05-17	AP	E0625212	COX COMMUNICATIONS INC .....	05/07/18	06/06/18	UTILITIES .....	553.64
05-17	AP	E0625244	PARRISH, HANNAH R .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	9.84
05-17	AP	E0625553	COX COMMUNICATIONS INC .....	05/08/18	06/07/18	UTILITIES .....	608.15
05-21	AP	E0626440	CLAY ELECTRIC COOPERATIVE INC .....	04/09/18	05/08/18	UTILITIES .....	101.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	92.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.76

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			1,499.42
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			3,299.91
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			1,001.10
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-19.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			539.39
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-13.50
								FRANKED MAIL TOTALS:	6,307.12
PERSONNEL COMPENSATION									
			BILLMAN, LAUREN C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			16,875.00
			CARLSON, STEPHANIE M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			16,250.01
			CRAWFORD, NICHOLAS B .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....			11,250.00
			DODGE, BARBARA .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			4,908.00
			FISHER, DEREK M .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....			10,250.01
			HALL, VONNA R .....	04/01/18	06/30/18	CONSTIT SER REP./CASEWORKER .....			13,916.67
			HARTMAN, LAURA D. ....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....			14,499.99
			JOHNSON, CHARLES A .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....			13,250.01
			MCKAY, AARON M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			22,500.00
			MOORE, ANDREW J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			14,999.99
			OLSON, JACOB N .....	04/01/18	06/30/18	CHIEF OF STAFF .....			28,749.99
			ROGENMOSER, MICHAEL T .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			11,250.00
			SOKOLOWSKI, ELAINE M .....	04/01/18	06/30/18	SCHEDULER .....			11,874.99
			STAUDT, COLE M .....	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....			11,250.00
			SWANSON, JOSEPH A .....	04/01/18	06/30/18	ASST. DIRECTOR OF DISTRICT OPS .....			13,125.00
								PERSONNEL COMPENSATION TOTALS:	214,949.66
TRAVEL									
04-05	AP	E0613499	STAUDT, COLE M. ....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....			36.39
04-05	AP	E0613504	JOHNSON, CHARLES A. ....	03/03/18	03/20/18	PRIVATE AUTO MILEAGE .....			64.35
04-06	AP	E0613506	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....			1,625.83
04-06	AP	E0613506	CITIBANK GOV CARD SERVICE .....	03/02/18	03/03/18	LODGING .....			99.95
04-09	AP	E0613541	HON DAVID YOUNG .....	03/09/18	03/17/18	MEALS .....			69.91
04-09	AP	E0614430	MCKAY, AARON M. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....			32.40
04-11	AP	E0613500	HARTMAN, LAURA D. ....	03/17/18	03/26/18	PRIVATE AUTO MILEAGE .....			90.90
04-12	AP	E0614253	CITIBANK GOV CARD SERVICE .....	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION .....			454.30
04-12	AP	E0614253	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	CAR RENTAL .....			192.81
04-20	AP	E0618841	HON DAVID YOUNG .....	04/07/18	04/07/18	MEALS .....			30.00
04-25	AP	E0618839	HON DAVID YOUNG .....	04/05/18	04/09/18	PRIVATE AUTO MILEAGE .....			378.45
04-25	AP	E0618843	HON DAVID YOUNG .....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....			206.60
04-27	AP	E0617037	OLSON, JACOB N .....	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION .....			165.31
04-27	AP	E0617037	OLSON, JACOB N .....	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION .....			50.00
04-27	AP	E0617037	OLSON, JACOB N .....	03/25/18	03/28/18	TAXI/PARKING/TOLLS .....			40.59
05-01	AP	E0620445	HON DAVID YOUNG .....	04/14/18	04/23/18	PRIVATE AUTO MILEAGE .....			234.45
05-01	AP	E0620448	SWANSON, JOSEPH A. ....	03/23/18	03/26/18	PRIVATE AUTO MILEAGE .....			23.22
05-01	AP	E0620448	SWANSON, JOSEPH A. ....	04/05/18	04/23/18	PRIVATE AUTO MILEAGE .....			58.05
05-08	AP	E0622413	CITIBANK GOV CARD SERVICE .....	04/09/18	04/27/18	COMMERCIAL TRANSPORTATION .....			949.84
05-09	AP	E0622238	MCKAY, AARON M. ....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....			138.15
05-18	AP	E0624603	HON DAVID YOUNG .....	04/30/18	05/03/18	MEALS .....			118.87
05-18	AP	E0624605	OLSON, JACOB N .....	04/30/18	05/01/18	MEALS .....			127.22

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
05-22	AP	E0626511	05/08/18	05/08/18	JANITORIAL AND MAINT SERV	65.00
06-04	AP	E0628691	05/18/18	05/18/18	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00995069	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	18,790.00
SUPPLIES AND MATERIALS						
04-18	AP	E0617310	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	38.00
04-18	AP	E0617311	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	38.00
04-18	AP	E0617312	02/22/18	02/22/19	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	E0617307	03/31/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
04-19	AP	E0617308	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	38.00
04-19	AP	E0617309	02/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	38.00
04-19	AP	E0617381	03/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L	78.00
04-20	AP	E0617306	04/03/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	E0618838	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L	64.95
04-27	AP	E0617037	02/26/18	03/19/18	FOOD & BEVERAGE	119.00
04-27	AP	E0617037	03/26/18	03/28/18	FOOD & BEVERAGE	7.42
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-501.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	386.41
05-01	AP	E0620452	03/31/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
05-08	AP	E0622228	04/27/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L	63.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-1,517.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	361.00
06-05	AP	E0628687	07/16/18	07/16/19	PUBLICATIONS/REFERENCE MAT'L	18.00
06-05	AP	E0628693	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	11.49
06-11	AP	E0596338	02/12/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L	-32.00
06-15	AP	00995966	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	918.97
06-26	AP	E0635992	06/11/18	06/11/18	WATER	10.44
06-26	AP	E0635992	06/11/18	06/11/18	FOOD & BEVERAGE	3.18
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-410.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	1,294.00
					SUPPLIES AND MATERIALS TOTALS:	1,167.86
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	339.86
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	339.86
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	339.86
					EQUIPMENT TOTALS:	1,019.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,458.84
					OFFICE TOTALS:	279,458.84
2017 HON. DAVID YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AR	AC-13948	01/12/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L	-90.44
					SUPPLIES AND MATERIALS TOTALS:	-90.44

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

2018 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

04-12	AP	E0613247	NEWELL, MARTHA L .....	03/08/18	03/12/18	COMMERCIAL TRANSPORTATION .....	690.30
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**STATEMENT OF DISBURSEMENTS**

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

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	.....	146.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	.....	959.80
05-29	AP	E0627605	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE	.....	6.73
05-31	AP	E0627958	GCI	05/01/18	05/31/18	UTILITIES	.....	228.16
05-31	AP	E0627963	AT&T	03/30/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE	.....	19.85
06-05	AP	E0628767	GCI	04/11/18	05/10/18	UTILITIES	.....	203.17
06-05	AP	E0628768	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	.....	311.14
06-16	AP	00995497	USIBELLI INVESTMENTS LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,435.00
06-16	AP	00995793	GOTTSTEIN PROPERTIES LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,486.60
06-18	AP	E0633682	AT&T	04/29/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE	.....	22.05
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	225.01
06-20	AP	E0634404	GCI	06/01/18	06/30/18	UTILITIES	.....	233.16
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	.....	136.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	.....	146.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	.....	947.22
06-22	AP	E0635294	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	.....	6.43
06-29	AP	00998879	FEDEX BILLING ONLINE	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	.....	5.67
RENT, COMMUNICATION, UTILITIES TOTALS:								20,901.84
PRINTING AND REPRODUCTION								
04-17	AP	E0617568	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	.....	39.95
05-16	AP	E0625726	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	.....	39.95
06-19	AP	E0634118	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	.....	69.95
06-20	AP	E0635300	ACCURATE WORD LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION	.....	29.95
PRINTING AND REPRODUCTION TOTALS:								179.80
OTHER SERVICES								
04-16	AP	00982969	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
04-16	AP	00982970	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-10	AP	E0622622	HOWSER & ASSOCIATES LTD.	05/01/18	05/01/18	NON-TECHNOLOGY SERVICE CONTR	.....	600.00
05-16	AP	00988997	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
05-16	AP	00988998	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	00995036	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
06-16	AP	00995037	HOUSECALL LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
OTHER SERVICES TOTALS:								10,800.00
SUPPLIES AND MATERIALS								
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	.....	40.29
04-12	AP	00981922	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	.....	126.21
04-12	AP	00981922	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	.....	111.98
04-14	AP	E0615498	QUENCH	04/01/18	04/30/18	WATER	.....	24.97
04-18	AP	E0617406	ALASKA'S BEST WATER	03/01/18	03/31/18	WATER	.....	57.50
04-21	GL	FRM007795	.....	04/09/18	04/09/18	FRAMING (TRANSFER)	.....	220.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	-236.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	.....	308.39
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	FOOD & BEVERAGE	.....	32.28
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	FOOD & BEVERAGE	.....	26.82
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	.....	455.98
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	.....	60.54
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	FOOD & BEVERAGE	.....	73.84
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	.....	444.43

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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2017 HON. RYAN K. ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				TRUDE,GREGG R .....	09/01/17	09/30/17	DEPUTY SCHEDULER .....	-803.69
							PERSONNEL COMPENSATION TOTALS:	-803.69
				RENT, COMMUNICATION, UTILITIES				
06-21	AR	AC-14088		SPECTRUM .....	04/15/17	05/14/17	UTILITIES .....	-21.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	-21.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-825.23
							OFFICE TOTALS:	-825.23
2016 HON. RYAN K. ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-02	AR	AC-13876		VERIZON WIRELESS .....	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	-145.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	-145.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.98
							OFFICE TOTALS:	-145.98
2018 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION .....	152,362.12
							RENT, COMMUNICATION, UTILITIES .....	2,131.21
							PRINTING AND REPRODUCTION .....	6,573.85
							OTHER SERVICES .....	1,750.00
							SUPPLIES AND MATERIALS .....	1,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,817.18
							OFFICE TOTALS:	163,817.18
								63,361.11
								1,361.65
								4,143.82
								1,050.00
								1,000.00
								70,916.58
								70,916.58
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				COLES,FABRICE E .....	04/01/18	04/13/18	EXECUTIVE DIRECTOR .....	4,513.89
				DENNIS-MORIAL,KEMAH .....	04/01/18	06/30/18	DIR OF MEM SVCS & EXTERNAL AFF .....	15,000.00
				JONES,KAMARA R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00
				NSIAH,JOSEPH K .....	05/14/18	06/30/18	POLICY DIRECTOR .....	11,097.22
				STREET,CAREN B .....	04/01/18	05/11/18	POLICY DIRECTOR .....	10,250.00
							PERSONNEL COMPENSATION TOTALS:	63,361.11
				RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631		.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631		.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	46.50
04-24	GL	EMS0077631		.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	247.09
05-23	GL	EMS0078397		.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397		.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	46.50
05-23	GL	EMS0078397		.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	242.60
05-30	GL	GRP0078533		.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	461.00
06-21	GL	EMS0079149		.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149		.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	54.25
06-21	GL	EMS0079149		.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	239.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,361.65

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

2017 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	53.10
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	46.41
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	1,653.81
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	39.37
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	4,263.01
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	194.40
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	FOOD & BEVERAGE	17.99
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	17.99
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	23.74
05-23	AP	00988151	OFFICE DEPOT INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	361.56
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	1,293.51
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	373.46
06-15	AP	00994481	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	641.94
06-15	AP	00994481	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,057.80
06-15	AP	00995961	OFFICE DEPOT INC	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)	33.92
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	256.60
06-15	AP	00995961	OFFICE DEPOT INC	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	466.56
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	1,007.41
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	FOOD & BEVERAGE	179.51
06-22	AP	00998457	OFFICE DEPOT INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	187.50
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	38.88
06-22	AP	00998457	OFFICE DEPOT INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	53.60
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	104.25
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	246.00
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	42.90
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE	112.14
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	FOOD & BEVERAGE	21.30
06-29	AP	00998906	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	75.85
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	155.52
06-29	AP	00998906	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	155.52
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	637.09
						SUPPLIES AND MATERIALS TOTALS:	38,113.28
			EQUIPMENT				
04-18	AP	00986400	CONNECTION	03/06/18	03/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	15,830.00
04-23	AP	00986740	K2 AUDIO LLC	04/03/18	04/03/18	MAINTENANCE / REPAIRS	1,511.25
04-24	AP	00986846	EC AMERICA INC	02/18/18	02/18/18	MAINTENANCE / REPAIRS	8,653.07
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,775.05
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,775.05
06-15	AP	00994481	CDW GOVERNMENT INC. C/O ISM IN	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,367.15
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	40,686.62
						APPROPRIATIONS COMMITTEE TOTALS:	5,633,186.58
						OFFICE TOTALS:	5,633,186.58
			FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS				
			APPROPRIATIONS COMMITTEE				
			OTHER SERVICES				
04-20	AP	00986511	DYNAMIS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	33,147.75
04-23	AP	00986672	DYNAMIS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	37,331.24

**STATEMENT OF DISBURSEMENTS**

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

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**STATEMENT OF DISBURSEMENTS**

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

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04-27	AP	00987083	CDW GOVERNMENT INC. C/O ISM IN	03/23/18	03/23/18	SOFTWARE LESS THAN \$500 QTY - 25	4,222.75
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	237.21
05-08	AP	E0621852	CONNECTION	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	77.59
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	FOOD & BEVERAGE	202.52
05-10	AP	00986847	OFFICE DEPOT INC	03/30/18	03/30/18	FOOD & BEVERAGE	40.14
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	126.36
05-10	AP	00986847	OFFICE DEPOT INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	139.90
05-10	AP	00986847	OFFICE DEPOT INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	-126.36
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	469.40
05-17	AP	00992170	WOLTERS KLUWER LEGAL & REGULATORY US	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,686.71
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	FOOD & BEVERAGE	223.81
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	FOOD & BEVERAGE	105.86
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	319.80
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	92.12
05-18	AP	00988216	OFFICE DEPOT INC	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE)	28.38
05-23	AP	00988151	OFFICE DEPOT INC	04/02/18	04/02/18	FOOD & BEVERAGE	94.83
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	396.50
06-07	AP	E0631048	READYREFRESH BY NESTLE	04/27/18	05/26/18	WATER	240.00
06-11	AP	E0631042	READYREFRESH BY NESTLE	03/27/18	04/26/18	WATER	282.72
06-13	AR	AC-14069	OFFICE DEPOT	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	-126.36
06-13	AR	AC-14070	OFFICE DEPOT	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	-139.90
06-13	AR	AC-14071	OFFICE DEPOT	03/28/18	03/28/18	FOOD & BEVERAGE	-177.03
06-13	AR	AC-14072	OFFICE DEPOT	03/28/18	03/28/18	FOOD & BEVERAGE	-25.49
06-13	AR	AC-14073	OFFICE DEPOT	03/30/18	03/30/18	FOOD & BEVERAGE	-40.14
06-13	AR	AC-14074	OFFICE DEPOT	03/08/18	03/08/18	FOOD & BEVERAGE	-166.95
06-13	AR	AC-14075	OFFICE DEPOT	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	-111.92
06-13	AR	AC-14076	OFFICE DEPOT	02/21/18	02/21/18	FOOD & BEVERAGE	-71.08
06-13	AR	AC-14077	OFFICE DEPOT	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	-93.48
06-13	AR	AC-14078	OFFICE DEPOT	02/28/18	02/28/18	FOOD & BEVERAGE	-121.96
06-13	AR	AC-14079	OFFICE DEPOT	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-27.66
06-13	AR	AC-14080	OFFICE DEPOT	02/08/18	02/08/18	FOOD & BEVERAGE	-249.11
06-15	AP	00995961	OFFICE DEPOT INC	05/10/18	05/10/18	FOOD & BEVERAGE	245.68
06-15	AP	00995961	OFFICE DEPOT INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	462.36
06-18	AP	00998270	CITI PCARD-CREAMERY DD	04/28/18	05/28/18	FOOD & BEVERAGE	90.00
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	298.34
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	167.99
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	174.21
06-28	AP	E0636191	BURGHOFF, MARY C.	06/18/18	06/18/18	PUBLICATIONS/REFERENCE MAT'L	316.00
06-28	AP	E0636742	THOMSON REUTERS - WEST	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-28	AP	E0636743	THOMSON REUTERS - WEST	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-28	AP	E0636744	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-28	AP	E0636745	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	1,432.01
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	FOOD & BEVERAGE	35.05
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	FOOD & BEVERAGE	213.41
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	FOOD & BEVERAGE	150.26
06-29	AP	00998906	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	141.55
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	FOOD & BEVERAGE	49.98
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	2.61
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	108.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON BUDGET—Con.							
06-29	AP	00998906	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	461.96	
06-29	AP	00998906	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	226.95	
06-29	AP	00998906	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	162.64	
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	844.27	
						SUPPLIES AND MATERIALS TOTALS:	18,554.78
EQUIPMENT							
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,690.16	
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	1,690.16	
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,690.16	
						EQUIPMENT TOTALS:	5,070.48
						GENERAL EXPENDITURES TOTALS:	1,006,215.41
						OFFICE TOTALS:	1,006,215.41
2017 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DUDZIAK,PETER	11/01/17	11/29/17	INTERN	33.33	
						PERSONNEL COMPENSATION TOTALS:	33.33
SUPPLIES AND MATERIALS							
04-09	AP	E0614114	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	129.00	
04-09	AP	E0614115	04/13/17	04/13/17	FOOD & BEVERAGE	51.96	
04-09	AP	E0614116	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	129.00	
04-09	AP	E0614118	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	232.50	
04-09	AP	E0614119	05/30/17	05/30/17	FOOD & BEVERAGE	146.28	
04-09	AP	E0614120	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	69.50	
04-09	AP	E0614122	07/14/17	07/14/17	FOOD & BEVERAGE	205.84	
04-09	AP	E0614124	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	1,688.00	
04-09	AP	E0614125	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	195.00	
04-09	AP	E0614126	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	156.00	
04-09	AP	E0614127	10/03/17	10/03/17	FOOD & BEVERAGE	125.92	
04-09	AP	E0614127	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	202.00	
04-09	AP	E0614128	10/19/17	10/19/17	FOOD & BEVERAGE	257.82	
04-09	AP	E0614129	12/05/17	12/05/17	FOOD & BEVERAGE	236.97	
04-09	AP	E0614130	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	170.00	
04-09	AP	E0614131	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	896.40	
04-09	AP	E0614132	12/11/17	12/11/17	FOOD & BEVERAGE	36.00	
04-10	AP	E0614103	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)	64.00	
04-10	AP	E0614105	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	186.00	
04-10	AP	E0614108	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	125.00	
04-10	AP	E0614111	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	15.98	
04-10	AP	E0614117	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	380.00	
04-10	AP	E0614121	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	124.00	
04-10	AP	E0614123	08/15/17	08/15/17	FOOD & BEVERAGE	253.82	

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04-11	AP	E0614104	W.B. MASON CO. INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	99.90
04-11	AP	E0614106	W.B. MASON CO. INC .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	90.00
04-11	AP	E0614107	W.B. MASON CO. INC .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	195.00
04-11	AP	E0614109	W.B. MASON CO. INC .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	250.00
04-11	AP	E0614110	W.B. MASON CO. INC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	663.00
04-11	AP	E0614112	W.B. MASON CO. INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	474.00
04-11	AP	E0614113	W.B. MASON CO. INC .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	375.00
06-07	AP	E0630512	CONNECTION .....	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE) .....	11.12
06-14	AP	00994337	ITSAVVY LLC .....	04/13/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	34,337.18
						SUPPLIES AND MATERIALS TOTALS:	42,572.19
			EQUIPMENT				
04-11	AP	00982241	DELL MARKETING LP .....	03/29/18	03/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,882.77
04-12	AP	00982280	STORAGEHAWK .....	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	80,495.12
04-12	AP	00982280	STORAGEHAWK .....	04/10/18	04/10/18	WARRANTIES QTY - 4 .....	52,104.88
06-14	AP	00994337	ITSAVVY LLC .....	04/13/18	05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	103,212.95
						EQUIPMENT TOTALS:	237,695.72
						GENERAL EXPENDITURES TOTALS:	280,301.24
						OFFICE TOTALS:	280,301.24

2015 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

			OTHER SERVICES				
06-21	GL	BCH0079108	.....	12/01/17	04/30/18	MISCELLANEOUS OTHER SERVICES .....	104,515.00
06-30	GL	BCH0079660	.....	05/01/18	06/30/18	MISCELLANEOUS OTHER SERVICES .....	75,691.00
						OTHER SERVICES TOTALS:	180,206.00
						GENERAL EXPENDITURES TOTALS:	180,206.00
						OFFICE TOTALS:	180,206.00

2018 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,088,901.23	1,067,054.45
TRAVEL .....	7,562.84	665.41
RENT, COMMUNICATION, UTILITIES .....	31,098.88	13,731.16
PRINTING AND REPRODUCTION .....	1,681.00	1,066.70
OTHER SERVICES .....	6,980.00	4,805.00
SUPPLIES AND MATERIALS .....	16,868.73	10,134.58
EQUIPMENT .....	15,204.91	11,242.91
GENERAL EXPENDITURES TOTALS:	2,168,297.59	1,108,700.21
OFFICE TOTALS:	2,168,297.59	1,108,700.21

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADESINA, KELLIE N .....	04/01/18	06/30/18	SENIOR COUNSEL .....	32,499.99
BALZANO, PAUL N. ....	04/01/18	06/30/18	PROFESSIONAL STAFF-FINANCE .....	37,500.00
BARBER, JACKIE .....	04/01/18	06/10/18	CHIEF COUNSEL .....	32,957.56
BAYNE, NICOLE M .....	05/21/18	05/31/18	LAW CLERK .....	500.00
BAYNE, NICOLE M .....	06/01/18	06/30/18	LAW CLERK .....	1,500.00
BLAKEY, DARRYL M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
		BROOKHART,MINDI E .....	04/01/18 06/30/18	PRESS ASSISTANT .....	9,249.99	
		CAMP,ABIGAIL F .....	04/01/18 06/30/18	DEPUTY COALITIONS DIRECTOR .....	13,749.99	
		CROSSWHITE,CALEB .....	04/01/18 06/30/18	COUNSEL & PROFESSIONAL STAFF .....	32,499.99	
		DELANEY,PATRICK N .....	04/15/18 06/30/18	MINORITY COMMUNICATIONS DIRECT .....	25,333.33	
		FISCHER,BART L .....	04/01/18 06/30/18	DEPUTY STAFF DIR & CHIEF ECON .....	42,674.01	
		FRIEDLANDER,ELIZABETH .....	04/01/18 04/13/18	MINORITY COMMUNICATIONS DIRECT .....	8,983.33	
		GRAFF,NATALIE A .....	04/01/18 05/04/18	INTERN .....	1,133.33	
		GRAVES,HALEY R .....	04/01/18 06/30/18	SPECIAL PROJECT COORDINATOR .....	7,500.00	
		HORN,JENNIFER J .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	42,102.75	
		HOWLE,JACOB S .....	04/01/18 05/04/18	INTERN .....	1,133.33	
		JOHNSTON,ASHTON N .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		JONES,TRUMAN K .....	04/01/18 06/30/18	MINORITY PROFESSIONAL STAFF .....	37,500.00	
		JURKOVICH,EVAN C .....	04/01/18 06/30/18	MINORITY PROFESSIONAL STAFF .....	25,500.00	
		KEENER,EMILY A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	6,249.99	
		KONYA,JOHN F .....	04/01/18 06/30/18	DIRECTOR OF INFORMATION TECHNO .....	23,750.01	
		MACKENZIE,MATTHEW .....	04/01/18 06/30/18	MINORITY SENIOR COUNSEL .....	32,499.99	
		MARTIN III,PRESKOTT L .....	04/01/18 06/30/18	MINORITY COUNSEL .....	30,000.00	
		MAXWELL, JOSHUA .....	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF .....	42,102.75	
		MAY,STEPHEN R .....	05/29/18 06/30/18	INTERN .....	1,066.67	
		MCADAMS,CALLIE P .....	04/01/18 06/30/18	DEPUTY ECONOMIST .....	28,749.99	
		MILLARD,RACHEL L .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	38,750.01	
		MYHRE, ALLISON .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,200.00	
		PHILLIPS, TROY S. ....	04/01/18 06/30/18	DEPUTY STAFF DIRECTOR .....	42,674.01	
		REEDHOLM,CARLY A .....	04/01/18 06/30/18	DEPUTY CLERK .....	15,000.00	
		REVELS,STACY M .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	28,749.99	
		REY,MARIA Y .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		SCHERTZ,MATT .....	04/01/18 06/30/18	STAFF DIRECTOR .....	42,825.00	
		SCHROEDER,RICKI G .....	04/01/18 06/30/18	STAFF ASSISTANT .....	10,500.00	
		SCOTT, M N. ....	04/01/18 06/30/18	CHIEF CLERK .....	37,500.00	
		SHELTON, LISA G. ....	04/01/18 06/30/18	MINORITY PROFESSIONAL STAFF .....	37,500.00	
		SIDDIQUI,FAISAL .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,500.00	
		SIMMONS, ANNE .....	04/01/18 06/30/18	MINORITY STAFF DIRECTOR .....	43,125.00	
		STRANZ, MICHAEL J. ....	04/01/18 06/30/18	MINORITY PROF STAFF .....	23,750.01	
		STRAUGHN, PATRICA B. ....	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL .....	42,102.75	
		THOMAS,FAYE Y .....	04/01/18 06/30/18	MINORITY OFFICE MANAGER .....	27,500.01	
		VINCENT,AUSTIN C .....	05/29/18 06/30/18	LAW CLERK .....	1,600.00	
		WEBER,JOHN E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00	
		WETHERALD,MARGARET E .....	04/01/18 06/30/18	ADMINISTRATIVE DIRECTOR .....	17,174.01	
		WHITE,TREVOR R .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		WILKEN,MOLLIE M .....	04/01/18 06/30/18	PRESS SECRETARY .....	17,499.99	
		WILLIAMS,MARK R .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00	
		WITTE,JEREMY M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		WRIGHT,KATE N .....	05/29/18 06/30/18	INTERN .....	1,066.67	

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		ZENK,KATHERINE J .....	04/01/18	06/30/18	MINORITY PROFESSIONAL STAFF .....		24,500.01
						PERSONNEL COMPENSATION TOTALS:	1,067,054.45
		TRAVEL					
04-14	AP	E0614945 CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....		319.30
05-09	AP	E0623045 ADESINA, KELLIE N. ....	04/26/18	05/03/18	TAXI/PARKING/TOLLS .....		39.18
05-11	AP	E0623041 REVELS, STACY M. ....	04/25/18	05/03/18	TAXI/PARKING/TOLLS .....		77.22
05-14	AP	E0623599 HON. K. MICHAEL CONAWAY .....	03/23/18	03/24/18	LODGING .....		173.47
05-14	AP	E0623599 HON. K. MICHAEL CONAWAY .....	03/24/18	03/24/18	MEALS .....		39.37
05-17	AP	E0625032 SHELTON, LISA G. ....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....		16.87
						TRAVEL TOTALS:	665.41
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00983888 CITI PCARD-THE UPS STORE .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....		25.18
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		220.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		694.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		3,506.63
05-17	AP	E0625078 BARBER, JACKIE .....	04/05/18	04/06/18	UTILITIES .....		16.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		124.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		710.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		3,478.26
05-29	GL	HRS0078497 .....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....		598.86
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....		220.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....		718.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....		3,419.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,731.16
		PRINTING AND REPRODUCTION					
04-04	AP	E0613210 ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....		39.95
04-16	AP	00983888 CITI PCARD-SMARTPRESS.COM .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....		683.15
05-02	AP	E0621212 ACCURATE WORD LLC .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....		39.95
05-02	AP	E0621213 ACCURATE WORD LLC .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....		29.95
05-02	AP	E0621214 ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....		29.95
05-18	AP	E0626743 ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....		39.95
05-18	AP	E0626744 ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....		29.95
05-21	AP	E0626742 ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....		39.95
06-06	AP	E0630775 ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....		39.95
06-06	AP	E0630777 ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....		64.00
06-06	AP	E0630778 ACCURATE WORD LLC .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....		29.95
						PRINTING AND REPRODUCTION TOTALS:	1,066.70
		OTHER SERVICES					
04-11	AP	00982053 FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-30	AP	E0620157 MAC BUSINESS SOLUTIONS .....	02/26/18	02/26/18	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
05-11	AP	00987937 FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP	00988405 FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-21	AP	00992457 FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-14	AP	00994412 FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
06-19	AP	00995958 FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
						OTHER SERVICES TOTALS:	4,805.00
		SUPPLIES AND MATERIALS					
04-14	AP	00982232 DEER PARK .....	03/31/18	03/31/18	WATER .....		213.76
04-16	AP	00983888 CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....		31.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	258.96	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	91.92	
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,095.92	
04-16	AP 00983888	CITI PCARD-DROPBOX 21Q9KCD7YTB .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
04-16	AP 00983888	CITI PCARD-PREMIUMBEAT.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	147.00	
04-27	AP E0618939	FARM PROGRESS LIMITED .....	05/18/18 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	185.00	
04-27	AP E0619944	WATERLOGIC EAST LLC .....	01/01/18 12/31/18	WATER .....	982.24	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	835.41	
05-01	AP E0619983	WETHERALD, MARGARET .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	350.62	
05-01	AP E0620513	WETHERALD, MARGARET .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	127.18	
05-16	AP 00992225	CITI PCARD-ADOBE STOCK .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	31.71	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,194.93	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	53.90	
05-16	AP 00992225	CITI PCARD-FOOD LION .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	36.94	
05-16	AP 00992225	CITI PCARD-POTBELLY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	1,568.68	
05-16	AP 00992225	CITI PCARD-PREMIUMBEAT.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	147.00	
05-16	AP 00992225	CITI PCARD-SAFEWAY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	96.77	
05-16	AP 00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	70.53	
05-16	AP 00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	64.95	
05-16	AP 00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	185.88	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	319.56	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	328.19	
06-13	AP E0631869	KONYAJOHN F .....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	62.34	
06-18	AP 00998270	CITI PCARD-ADOBE STOCK .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	31.71	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	79.60	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	78.72	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	134.28	
06-18	AP 00998270	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.95	
06-18	AP 00998270	CITI PCARD-PREMIUMBEAT.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	147.00	
06-18	AP 00998270	CITI PCARD-TARGET .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	56.74	
06-18	AP 00998270	CITI PCARD-TARGET .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	233.17	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	351.54	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	387.77	
				SUPPLIES AND MATERIALS TOTALS:	10,134.58	
EQUIPMENT						
04-03	AP 00981603	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/18 03/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	637.09	
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	1,338.00	
05-18	AP 00992297	CDW GOVERNMENT INC. C/O ISM IN .....	05/07/18 05/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,680.24	
05-25	AP 00992866	CARAHSOFT TECHNOLOGY CORPORATION .....	05/07/18 05/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	2,872.38	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	1,338.00	
05-31	GL MNT0078589	.....	05/16/18 05/31/18	MAINTENANCE / REPAIRS .....	128.00	
06-15	AP 00994471	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/18 05/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,663.20	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	1,586.00	

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EQUIPMENT TOTALS:	11,242.91
GENERAL EXPENDITURES TOTALS:	1,108,700.21
OFFICE TOTALS:	<u>1,108,700.21</u>

2017 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-73.40
06-21	AP 00998355	HELLO DIRECT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	21.17
06-21	AP 00998355	HELLO DIRECT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	550.00
06-21	AP 00998355	HELLO DIRECT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,295.00
SUPPLIES AND MATERIALS TOTALS:						1,792.77
EQUIPMENT						
04-30	AP 00987161	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18	03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,280.00
05-10	AP E0622844	W.B. MASON CO. INC .....	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,780.00
06-05	AP 00986769	DELL MARKETING LP .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,165.40
EQUIPMENT TOTALS:						53,225.40
GENERAL EXPENDITURES TOTALS:						<u>55,018.17</u>
OFFICE TOTALS:						<u>55,018.17</u>

2018 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,553,477.24	1,845,062.28
RENT, COMMUNICATION, UTILITIES .....	35,384.62	20,082.11
PRINTING AND REPRODUCTION .....	489.79	163.39
OTHER SERVICES .....	4,650.00	255.00
SUPPLIES AND MATERIALS .....	5,359.49	4,963.65
EQUIPMENT .....	7,620.36	3,454.95
GENERAL EXPENDITURES TOTALS:	<u>3,606,981.50</u>	<u>1,873,981.38</u>
OFFICE TOTALS:	<u>3,606,981.50</u>	<u>1,873,981.38</u>

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	43,125.00
BIRD, JENNIFER J .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99
BOPE, HEATH R. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	30,450.00
BRIGHT, CHRISTOPHER J. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	33,750.00
BUSH, DOUGLAS R. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MBR .....	33,324.99
CHAFIN, CLAUDE H. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	35,874.99
COLEMAN, EVERETT .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	31,250.01
CONRAD, ELIZABETH A .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00
DEAN, MARGARET E .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	29,475.00
DIEHL, GLENDON B .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99
GANCIO, MICHAEL J .....	04/01/18	05/11/18	STAFF ASSISTANT .....	5,125.00
GANCIO, MICHAEL J .....	05/01/18	05/11/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	750.00
GARRETT, BRIAN .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	30,750.00
GIACHETTI, DAVID M .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	29,475.00
GRAY, BETTY B. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
		GREENE, CRAIG M .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	31,374.99	
		GREER, BRIAN A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	28,250.01	
		HALCROW, STEPHANIE D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		HANDAL, MEGAN E .....	04/01/18 06/30/18	CLERK .....	9,999.99	
		HAWLEY, THOMAS E .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	38,750.01	
		JACKSON, JAMIE L .....	04/01/18 06/30/18	COUNSEL .....	27,500.01	
		JOHNSON, JOHN N .....	04/01/18 06/30/18	STAFF ASSISTANT .....	18,750.00	
		JOHNSON, WILLIAM SPENCER .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....	33,324.99	
		JOHNSON, BRUCE K .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		KAVANAUGH, LINDSAY Y .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,750.00	
		KEHRLI, CAROLINE M .....	06/04/18 06/30/18	CLERK .....	2,625.00	
		LEHN, KIMBERLY A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		LYNCH, JUSTIN R .....	04/09/18 06/30/18	CLERK .....	9,111.10	
		LYNN, ALISON S .....	04/01/18 06/22/18	SPOKESMAN & DIR OF MBR INITIAT .....	31,296.67	
		LYNN, ALISON S .....	06/01/18 06/22/18	SPOKESMAN & DIR OF MBR INITIAT (OTHER COMPENSATION) .....	5,629.58	
		MACNAUGHTON, JOHN P .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,750.00	
		MELLINGER, ERIC M .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	36,999.99	
		MIKULA, NICHOLAS A .....	04/01/18 06/30/18	PROF STAFF MEMBER/PRESS SEC .....	22,916.66	
		MINEIRO, SARAH E .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	34,500.00	
		MOREHOUSE, MARK W .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	28,775.01	
		MORRISON, TIMOTHY A .....	04/01/18 06/30/18	COUNSEL .....	36,249.99	
		PETERSON, ANDREW .....	04/01/18 06/30/18	DEPUTY STAFF DIR/CHIEF COUNSEL .....	43,125.00	
		QUINN, KATHERINE E .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	29,000.01	
		ROSS, REBECCA A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	34,500.00	
		SCHADLER, NEVADA C .....	04/01/18 06/30/18	CLERK .....	11,250.00	
		SCHHEENSTRA, HANNAH R .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	8,750.01	
		SCHMID, JASON D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		SCHULER, JACK A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		SCHULMAN, ANDREW J .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		SENDAK, CATHERINE E .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....	28,775.01	
		SENNOTT, DANIEL J .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	33,750.00	
		SIENICKI, DAVID .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	37,175.01	
		SNELGROVE, ERIC D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		STEACY, ZACHARY Y .....	04/01/18 06/30/18	DIR. OF LEGISLATIVE OPERATIONS .....	31,250.01	
		STEITZ, DANIELLE N .....	04/01/18 06/30/18	CLERK .....	9,999.99	
		STEWART, JENNIFER M .....	04/01/18 06/30/18	STAFF DIRECTOR .....	43,125.00	
		SULLIVAN, JOHN F .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	33,324.99	
		SULLIVAN, MATTHEW N .....	04/01/18 06/30/18	COUNSEL .....	30,000.00	
		SUTTON, KATHERINE E .....	04/10/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	29,249.99	
		THOBURN, HANNAH M .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		THOMPSON, KATHRYN E .....	04/01/18 06/30/18	SECURITY MANAGER .....	22,500.00	
		TOLLESON, JESSE D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....	31,250.01	
		TOMERO, LEONOR .....	04/01/18 06/30/18	COUNSEL .....	30,825.00	

		VASTOLA,MARIA C .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99
		VILLANO,PETER .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	36,249.99
		WALTER,ANDREW T .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	30,324.99
		WARREN,ANDREW B .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	29,475.00
		WASON, JOHN D. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MBR .....	37,625.01
		WATERFIELD,ANNA E .....	04/01/18	04/30/18	RESEARCH ASSISTANT .....	3,500.00
		WATERFIELD,ANNA E .....	04/01/18	04/30/18	RESEARCH ASSISTANT (OTHER COMPENSATION) .....	466.67
		WHITE,SHENITA V .....	04/01/18	06/30/18	CLERK .....	9,999.99
		YOUNGSMITH,BARRON C .....	04/01/18	06/30/18	COUNSEL .....	28,250.01
		ZIMMERMAN,ARI M .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	22,916.66
					PERSONNEL COMPENSATION TOTALS:	1,845,062.28
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	280.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	909.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,814.20
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	276.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	909.75
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	5,259.31
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	380.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	917.50
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,335.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,082.11
		PRINTING AND REPRODUCTION				
06-12	AP	E0631655 MIKULA, NICHOLAS A. ....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	96.89
06-26	GL	PIX0079260 .....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	66.50
					PRINTING AND REPRODUCTION TOTALS:	163.39
		OTHER SERVICES				
04-04	AP	E0611931 CRITICAL MENTION .....	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	-3,000.00
04-11	AP	00982053 FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-18	AP	E0616941 GSL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
05-16	AP	00988405 FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-25	AP	E0627971 GSL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
06-04	AP	E0627972 JODI BRIGNOLA .....	05/14/18	05/14/18	CONSULTANT CONTRACT SERVICE .....	750.00
06-14	AP	00994412 FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-18	AP	E0634373 CHAFIN,CLAUDE H .....	05/21/18	05/21/18	WEB DEV HST.EMAIL & RLTD SERV .....	450.00
06-19	AP	E0634498 GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
					OTHER SERVICES TOTALS:	255.00
		SUPPLIES AND MATERIALS				
04-04	AP	E0611931 CRITICAL MENTION .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
04-18	AP	E0616940 HAGUE QUALITY WATER OF MD INC .....	02/24/18	03/23/18	WATER .....	126.00
04-25	AP	E0618407 MIKULA, NICHOLAS A. ....	03/29/18	03/29/18	HABITATION EXPENSE .....	219.11
04-27	AP	E0620398 HAGUE QUALITY WATER OF MD INC .....	04/24/18	05/23/18	WATER .....	126.00
04-30	GL	RMS0077853 .....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	30.44
05-18	AP	00992288 CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	956.47
05-29	AP	E0627970 READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	123.88
06-07	AP	E0631653 HAGUE QUALITY WATER OF MD INC .....	05/24/18	06/23/18	WATER .....	126.00
06-12	AP	E0631654 MIKULA, NICHOLAS A. ....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	129.75
06-27	AP	E0636827 HAGUE QUALITY WATER OF MD INC .....	06/24/18	07/23/18	WATER .....	126.00
					SUPPLIES AND MATERIALS TOTALS:	4,963.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		1,384.00
05-18	AP	00992288	04/20/18 04/20/18	WARRANTIES		110.55
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		1,384.00
06-29	GL	MNT0079409	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-201.90
06-29	GL	MNT0079409	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-201.90
06-29	GL	MNT0079409	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-201.90
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		1,182.10
					EQUIPMENT TOTALS:	3,454.95
					GENERAL EXPENDITURES TOTALS:	1,873,981.38
					OFFICE TOTALS:	1,873,981.38
2017 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		173.16
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36		210.60
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 95		247.00
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		383.97
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		418.29
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,399.92
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,194.44
05-18	AP	00992315	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,709.90
05-18	AP	00992315	04/03/18 04/03/18	SOFTWARE LESS THAN \$500 QTY - 70		11,967.90
05-31	GL	RMS0078658	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		76.50
06-30	GL	RMS0079530	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		221.00
					SUPPLIES AND MATERIALS TOTALS:	20,002.68
EQUIPMENT						
05-18	AP	00992315	04/03/18 04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		168,601.20
05-18	AP	00992315	04/03/18 04/03/18	WARRANTIES QTY - 95		12,369.00
06-18	AP	00995951	02/07/18 02/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000		20,633.00
					EQUIPMENT TOTALS:	201,603.20
					GENERAL EXPENDITURES TOTALS:	221,605.88
					OFFICE TOTALS:	221,605.88
2018 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,334,400.27
					TRAVEL	4,141.16
					RENT, COMMUNICATION, UTILITIES	37,273.00
					PRINTING AND REPRODUCTION	3,140.15
					OTHER SERVICES	14,124.00
					SUPPLIES AND MATERIALS	28,046.65
						1,674,355.80
						3,725.49
						18,370.44
						1,958.62
						3,054.00
						14,468.63

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EQUIPMENT .....	11,900.79	6,492.24
GENERAL EXPENDITURES TOTALS:	3,433,026.02	1,722,425.22
OFFICE TOTALS:	3,433,026.02	1,722,425.22

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O .....	04/01/18	06/30/18	STAFF ASSISTANT .....	10,190.01
ALLISON, TERISA L. ....	04/01/18	06/30/18	EDITOR .....	25,725.00
BENNETT, DANIEL M. ....	04/19/18	06/30/18	COUNSEL .....	15,000.00
BLUM, JONATHAN M. ....	04/01/18	06/16/18	SENIOR POLICY ADVISOR .....	25,333.33
BRADLEY, KATELYNN O. ....	04/01/18	06/30/18	SENIOR COUNSEL .....	31,960.95
BROWN, THOMAS C. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	12,500.01
BURGESS, EDWARD C. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	14,166.67
BURRIS, KEVIN R. ....	04/01/18	06/30/18	CHIEF OVERSIGHT COUNSEL .....	25,426.35
CASTELLA, FRANCESCO A. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00
CHANG, ANTHONY E. ....	04/01/18	06/30/18	DIRECTOR FOR INTERNATIONAL AFF .....	38,250.00
CHRIST, KATELYN E. ....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF .....	23,125.01
CHRISTENSEN, KEELEY A. ....	05/15/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	7,666.67
CWIKLINSKI, JOSPEH P. ....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF .....	37,500.00
DEITZ, PATRICK M. ....	04/01/18	04/11/18	PROFESSIONAL STAFF MEMBER .....	2,902.78
DEWEY, SAMUEL E. ....	04/01/18	06/30/18	SENIOR COUNSEL .....	34,416.66
DILLON, SEAN. ....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	12,500.01
DORSEY, RYKIA G. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	7,642.50
DUMAIS, THERESA F. ....	04/01/18	04/20/18	DIR OF HOUSING POLICY .....	5,650.30
ECK, ANDREW Q. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	30,583.34
EDGAR, KEVIN R. ....	04/01/18	06/30/18	CHIEF COUNSEL .....	42,500.01
ERICKSON, KRISTOFOR S. ....	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR .....	35,982.15
FALASCHETTI, DINO D. ....	04/01/18	06/30/18	CHIEF ECONOMIST .....	41,250.00
FLAIM, SARAH. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	31,250.01
FORMAN JR, ALFRED J. ....	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR .....	30,159.33
FROMM, SHARON M. ....	06/05/18	06/30/18	GENERAL COUNSEL & PARLIAMENTAR .....	11,194.44
GAMBO, ANGELA S. ....	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT .....	36,500.01
GAMMELLO, JOSEPH A. ....	04/01/18	06/30/18	COUNSEL .....	24,291.67
GREENBAUM, ELIE S. ....	04/01/18	06/30/18	COUNSEL .....	20,791.66
HAIR, JOHN Y. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	12,500.01
HERSEY, ERIC T. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	27,417.48
HEWES, TAYLOR R. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99
HOSKINS, ISAAC B. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	23,833.34
JEFFERS, ERIKA. ....	04/01/18	06/30/18	SENIOR POLICY DIRECTOR .....	37,653.33
JOHNSON II, BRUCE. ....	04/01/18	06/30/18	SENIOR COUNSEL .....	31,865.67
JOHNSON, TALLMAN. ....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF .....	41,250.00
JONES III, CLINTON C. ....	04/01/18	06/30/18	CHF HOUSING&INSURANCE COUNSEL .....	42,500.01
JORGENSEN, CHRISTIAN L. ....	04/01/18	05/31/18	PROFESSIONAL STAFF .....	8,333.34
JORGENSEN, CHRISTIAN L. ....	06/01/18	06/30/18	LEGISLATIVE COUNSEL/DESIGNEE .....	4,166.67
KAHNG, ESTHER J. ....	04/01/18	06/30/18	SENIOR COUNSEL .....	24,201.24
KEECH, ROSEMARY E. ....	04/01/18	06/30/18	CHIEF CLERK .....	29,458.34
LACKEY, JENNIFER C. ....	04/01/18	05/12/18	PARLIAMENTARIAN .....	15,026.66
LOEWE, ERICA P. ....	04/01/18	06/30/18	PRESS SECRETARY .....	18,342.00
MANOSALVAS, MARCOS F. ....	04/01/18	06/30/18	PRESS ASSISTANT .....	14,361.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MCGAHN,SHANNON F .....	04/01/18 06/30/18	STAFF DIRECTOR .....	43,125.00	
		MCGLINCHY, DANIEL P. ....	04/01/18 06/30/18	SR PROFESSIONAL STAFF MEMBER .....	38,123.34	
		MCGRATH,KELLY E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,000.00	
		MCKENNA,MAEVE M .....	04/01/18 06/30/18	DIGITAL DIRECTOR .....	20,000.01	
		MCMANUS,MARLISS A .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	12,500.01	
		MULDER,MATTHEW K .....	04/01/18 06/30/18	COUNSEL .....	6,249.99	
		OUERTATANI,CHARLA .....	04/01/18 06/30/18	STAFF DIRECTOR .....	40,760.01	
		PETO,LISA .....	04/01/18 06/30/18	CHIEF COUNSEL/LEGIS DIRECTOR .....	31,960.95	
		PINDER, JOE .....	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF .....	37,500.00	
		POWELL,JASON R .....	04/01/18 06/30/18	COUNSEL .....	19,870.50	
		READ, JENNIFER L .....	04/01/18 06/30/18	COUNSEL .....	18,200.10	
		REDFIELD,JAMES E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	6,249.99	
		RELFE,JANELLE M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	3,750.00	
		ROBINSON,COURTNEY K .....	04/01/18 06/30/18	SENIOR COUNSEL .....	26,748.75	
		ROSENBERG,ANNA F .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00	
		RUSBULDT,RYAN A .....	06/04/18 06/30/18	DIRECTOR OF OUTREACH / MEMBER .....	6,750.00	
		RUST,ERIK R .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	28,749.99	
		SAMUEL, TWAUN .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	17,832.51	
		SCHWARZBACH,KIRK .....	04/01/18 04/28/18	SR PROFESSIONAL STAFF MEMBER .....	9,159.49	
		SCOTT,DENISE N .....	04/01/18 06/30/18	FINANCIAL AND ADMIN. OFFICER .....	20,889.51	
		SEARS,GLEN R .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	32,639.85	
		SELLERS,CHRISTINE D .....	04/01/18 05/31/18	PRESS ASSISTANT .....	5,000.00	
		SELLERS,CHRISTINE D .....	06/01/18 06/30/18	RESEARCH ASSISTANT .....	2,500.00	
		SIMPSON,KYLE D .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00	
		SKALA, EDWARD G. ....	04/01/18 06/30/18	DEPUTY STAFF DIRECTOR .....	40,625.00	
		SMITH,SYMONE M .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	8,279.37	
		STALZER,JENNIFER .....	04/01/18 06/30/18	SCHEDULER .....	10,625.01	
		STROHMAIER,KATHRYN J .....	04/01/18 06/30/18	COUNSEL .....	19,106.25	
		TRIMBLE, KIM .....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	33,666.66	
		VANGELOFF,MICHAEL T .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		VAUGHAN, FREDERICK W. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	38,750.01	
		WOESSNER,RONALD A .....	04/16/18 06/30/18	SENIOR COUNSEL .....	30,208.33	
		WYSOCKI,KEVIN D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	12,500.01	
		ZAGAME,MONICA L .....	04/01/18 05/31/18	COALITIONS COORDINATOR .....	6,666.67	
		ZAGAME,MONICA L .....	06/01/18 06/30/18	DEPUTY DIR OF OUTREACH / MEMBE .....	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,674,355.80	
		TRAVEL				
04-02	AP	E0612129	EDGAR, KEVIN .....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....	24.31
04-03	AP	E0612132	BLUM, JONATHAN M. ....	01/28/18 01/29/18	TAXI/PARKING/TOLLS .....	42.46
04-16	AP	E0616162	KAHNG, ESTHER J. ....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....	27.44
04-17	AP	E0616066	EDGAR, KEVIN .....	03/26/18 03/28/18	LODGING .....	587.62
04-17	AP	E0616066	EDGAR, KEVIN .....	03/26/18 03/28/18	MEALS .....	20.70
04-17	AP	E0616066	EDGAR, KEVIN .....	03/26/18 03/28/18	TAXI/PARKING/TOLLS .....	42.35

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04-17	AP	E0616067	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION .....	260.30
04-23	AP	E0618435	EDGAR, KEVIN .....	04/06/18	04/18/18	TAXI/PARKING/TOLLS .....	44.58
05-16	AP	E0625020	ZAGAME, MONICA L .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	12.58
05-25	AP	E0628131	ZAGAME, MONICA L .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	10.74
05-29	AP	E0628125	ZAGAME, MONICA L .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	17.93
05-29	AP	E0628133	ZAGAME, MONICA L .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	10.71
05-29	AP	E0628137	EDGAR, KEVIN .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	17.15
06-08	AP	E0631965	EDGAR, KEVIN .....	05/30/18	06/05/18	TAXI/PARKING/TOLLS .....	41.69
06-11	AP	E0631960	ZAGAME, MONICA L .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	18.31
06-12	AP	E0631961	HON. JEB HENSARLING .....	03/26/18	03/28/18	COMMERCIAL TRANSPORTATION .....	778.60
06-12	AP	E0631961	HON. JEB HENSARLING .....	03/26/18	03/28/18	LODGING .....	587.62
06-12	AP	E0631961	HON. JEB HENSARLING .....	03/27/18	03/28/18	MEALS .....	53.09
06-12	AP	E0631963	HON. JEB HENSARLING .....	04/29/18	05/01/18	COMMERCIAL TRANSPORTATION .....	276.40
06-12	AP	E0631963	HON. JEB HENSARLING .....	04/29/18	05/01/18	LODGING .....	684.30
06-12	AP	E0631963	HON. JEB HENSARLING .....	04/29/18	05/01/18	MEALS .....	9.80
06-12	AP	E0631963	HON. JEB HENSARLING .....	04/29/18	05/01/18	TAXI/PARKING/TOLLS .....	120.95
06-22	AP	E0635516	ZAGAME, MONICA L .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	18.01
06-29	AP	E0637168	ZAGAME, MONICA L .....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	17.85
						TRAVEL TOTALS:	3,725.49
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	E0616626	DEWEY, SAMUEL E. ....	03/29/18	03/29/18	UTILITIES .....	26.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	502.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	1,130.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	4,425.33
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	502.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	1,130.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	4,439.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	502.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	1,130.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	4,510.25
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,370.44
			PRINTING AND REPRODUCTION				
04-02	AP	E0612133	ACCURATE WORD LLC .....	02/21/18	02/21/18	PRINTING & REPRODUCTION .....	29.95
04-02	AP	E0612151	ACCURATE WORD LLC .....	02/27/18	02/27/18	PRINTING & REPRODUCTION .....	29.95
04-14	AP	E0616068	XEROX CORPORATION .....	01/20/18	02/27/18	PRINTING & REPRODUCTION .....	16.74
04-17	AP	E0616627	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	119.80
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-15	AP	E0625019	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	59.90
05-16	AP	E0625021	XEROX CORPORATION .....	02/27/18	03/20/18	PRINTING & REPRODUCTION .....	16.28
05-16	AP	E0625023	SHARP BUSINESS SYSTEMS .....	12/29/17	04/01/18	PRINTING & REPRODUCTION .....	706.26
06-08	AP	E0631958	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	59.90
06-11	AP	E0631964	XEROX CORPORATION .....	03/20/18	04/27/18	PRINTING & REPRODUCTION .....	10.09
06-12	AP	E0631970	OUERTATANI, CHARLA .....	05/10/18	05/23/18	ADVERTISEMENTS .....	248.55
06-22	GL	LAW0079210	.....	06/13/18	06/13/18	REPRODUCTION OF FED/PUBLIC LAW .....	535.00
06-28	AP	E0637166	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	119.80
						PRINTING AND REPRODUCTION TOTALS:	1,958.62
			OTHER SERVICES				
04-11	AP	00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-17	AP E0616163	OUERTATANI, CHARLA	04/09/18 04/09/18	TRAINING		249.00
05-11	AP 00987937	FIRESIDE21	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00988405	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-21	AP 00992457	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP 00994412	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		3,054.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC	02/28/18 02/28/18	FOOD & BEVERAGE		10.68
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		625.40
04-18	AP E0617573	JEFFERS, ERIKA	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		121.56
04-25	AP E0619269	MCGAHN, SHANNON F.	04/12/18 04/13/18	FOOD & BEVERAGE		274.99
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		619.31
05-16	AP E0625022	DOW JONES & COMPANY	04/17/18 04/16/19	PUBLICATIONS/REFERENCE MAT'L		4,219.00
05-18	AP E0625018	SOURCEMEDIA	06/11/18 06/10/19	PUBLICATIONS/REFERENCE MAT'L		5,025.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		439.58
05-29	AP E0628136	MCGAHN, SHANNON F.	05/17/18 05/18/18	FOOD & BEVERAGE		269.04
05-30	AP E0628134	MCGAHN, SHANNON F.	05/09/18 05/10/18	FOOD & BEVERAGE		244.82
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		686.08
06-08	AP E0631967	GEORGE W ALLEN COMPANY INC	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)		49.60
06-08	AP E0631968	GEORGE W ALLEN COMPANY INC	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)		89.55
06-08	AP E0631969	GEORGE W ALLEN COMPANY INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		136.60
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER		596.43
06-29	AP E0637167	MCGAHN, SHANNON F.	06/21/18 06/25/18	FOOD & BEVERAGE		318.51
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		742.48
				SUPPLIES AND MATERIALS TOTALS:		14,468.63
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS		1,829.24
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS INC	03/29/18 04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.88
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		1,829.24
06-29	GL MNT0079409		05/31/18 05/31/18	MAINTENANCE / REPAIRS		12.64
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		2,221.24
				EQUIPMENT TOTALS:		6,492.24
				GENERAL EXPENDITURES TOTALS:		1,722,425.22
				OFFICE TOTALS:		1,722,425.22
2017 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982146	VERIZON WIRELESS	01/05/18 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		349.99
04-11	AP 00982146	VERIZON WIRELESS	01/05/18 01/06/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,999.92
04-11	AP 00982146	VERIZON WIRELESS	01/05/18 01/06/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		3,499.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,849.77

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OTHER SERVICES									
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	TRAINING			11,999.00
									OTHER SERVICES TOTALS:
									11,999.00
SUPPLIES AND MATERIALS									
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4			39.96
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			98.00
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5			245.00
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10			777.10
04-18	AP	E0617075	PACER SERVICE CENTER	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			119.30
05-24	AP	00992701	VARIDESK LLC	12/08/17	12/08/17	HABITATION EXPENSE			363.75
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6			539.94
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	SOFTWARE LESS THAN \$500 QTY - 50			23,950.00
06-18	AP	00995963	HARVARD BUSINESS REVIEW	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L			89.00
									SUPPLIES AND MATERIALS TOTALS:
									26,222.05
EQUIPMENT									
04-03	AP	00981624	DAMILIC CORPORATION	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000			2,687.51
04-18	AP	00982402	CONNECTION	02/02/18	02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000			53,682.00
06-01	AP	00993222	SHARP BUSINESS SYSTEMS	01/30/18	01/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000			10,683.00
06-04	AP	00993308	SHARP BUSINESS SYSTEMS	01/30/18	01/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000			10,683.00
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000			17,010.00
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	MAINTENANCE / REPAIRS QTY - 50			7,950.00
06-04	AP	00993339	CONNECTION	01/19/18	05/29/18	WARRANTIES			4,249.00
06-14	AP	00994071	XEROX CORPORATION	03/06/18	03/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000			6,793.00
									EQUIPMENT TOTALS:
									113,737.51
									GENERAL EXPENDITURES TOTALS:
									157,808.33
									OFFICE TOTALS:
									157,808.33

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2018 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,897,286.33	1,453,404.70
TRAVEL	1,634.43	1,275.84
RENT, COMMUNICATION, UTILITIES	36,047.78	21,600.69
PRINTING AND REPRODUCTION	1,095.72	856.12
OTHER SERVICES	2,437.50	2,137.50
SUPPLIES AND MATERIALS	9,166.48	5,428.92
EQUIPMENT	13,665.87	6,732.87
GENERAL EXPENDITURES TOTALS:	2,961,334.11	1,491,436.64
OFFICE TOTALS:	2,961,334.11	1,491,436.64

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	04/01/18	06/30/18	CLERK/INTERN COORDINATOR	24,694.50
ALLI, TYLEASE T.	06/01/18	06/30/18	CLERK/INTERN COORDINATOR (OTHER COMPENSATION)	2,000.00
AMACKER GRAHAM,AHJAHNA S	06/01/18	06/30/18	INTERN	1,799.92
ARTZ,CYRUS L	04/01/18	06/30/18	PERSONAL OFC CHIEF OF STAFF -	13,749.99
BENJAMIN,RICHARD G	04/01/18	05/31/18	INTERN	3,599.84
BLAINE,JARILYN M	04/01/18	06/30/18	PRESS ASSISTANT	9,624.99
BOUGHTON,MARTY M	04/01/18	06/30/18	DEPUTY PRESS SECRETARY	11,250.00
BOUGHTON,MARTY M	06/01/18	06/30/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON EDUCATION & WORKFORCE—Con.						
		BRAINERD,LUCY F .....	06/04/18 06/30/18	INTERN .....	1,619.93	
		BRUNNER,ILANA R .....	04/01/18 06/30/18	SENIOR COUNSEL .....	31,250.01	
		BURKE,CAITLIN A .....	04/01/18 05/25/18	LEGISLATIVE ASSISTANT .....	7,226.39	
		BURKE,CAITLIN A .....	05/01/18 05/25/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	525.56	
		BUTCHER,COURTNEY R .....	04/01/18 06/30/18	DIR OF MBR SVCS & COALITIONS .....	25,700.01	
		CHAKRABORTY,SHAYOK .....	04/01/18 05/04/18	INTERN .....	2,039.91	
		CHEVALIER,JACQUELINE .....	04/01/18 06/30/18	DIRECTOR OF EDUCATION POLICY .....	33,750.00	
		CLOUD,SAMUEL M .....	06/25/18 06/30/18	STAFF ASST-MBR SVCS/COALITIONS .....	641.67	
		COMER II,MICHAEL D .....	04/01/18 06/03/18	DEPUTY PRESS SECRETARY .....	7,875.00	
		COMER II,MICHAEL D .....	06/01/18 06/03/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00	
		DAILEY II, DAVID M. ....	04/01/18 06/30/18	COUNSEL TO RANKING MEMBER .....	6,249.99	
		DECANT,KYLE A .....	04/01/18 06/30/18	LABOR POLICY COUNSEL .....	24,999.99	
		EHL,KATHLYN S .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	15,833.33	
		ELLIOTT,REBECCA J .....	06/25/18 06/30/18	INTERN .....	359.98	
		FORESTER,JAMES D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	20,486.76	
		FREEMAN,MISHAWN S .....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,250.00	
		FREEMAN,MISHAWN S .....	05/01/18 05/31/18	STAFF ASSISTANT (OVERTIME) .....	97.35	
		FREEMAN,MISHAWN S .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		GREEN,ROBERT J .....	04/01/18 06/30/18	DIR OF WORKFORCE POLICY .....	42,674.01	
		GUILLORY,EMMANUAL A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	15,625.00	
		GUILLORY,EMMANUAL A .....	06/01/18 06/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,875.00	
		HAINES, CHRISTIAN L. ....	04/01/18 06/30/18	SR EDUCATION POLICY COUNSEL .....	24,999.99	
		HARDIMON,MADISON C .....	04/01/18 05/25/18	STAFF ASST & MBR SVCS, COALITI .....	6,234.85	
		HARDIMON,MADISON C .....	05/26/18 06/30/18	LEGISLATIVE ASSISTANT .....	4,355.55	
		HARDIMON,MADISON C .....	03/01/18 03/31/18	STAFF ASSISTANT (OVERTIME) .....	69.41	
		HARDIMON,MADISON C .....	04/01/18 04/30/18	STAFF ASST & MBR SVCS, COALITI (OVERTIME) .....	117.72	
		HARMAN,CAROLINE A .....	04/01/18 05/24/18	PROFESSIONAL STAFF MBR .....	9,375.00	
		HAVENNER,SHEILA K .....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	11,625.00	
		HOLLIS,ELIZABETH J .....	04/01/18 06/30/18	SPECIAL ASSISTANT TO STAFF DIR .....	31,790.01	
		HOVLAND,ELI W .....	06/04/18 06/30/18	INTERN .....	1,619.93	
		HUGHES,CAROLYN .....	04/01/18 06/30/18	DIR HLTH POL/SR LAB POL ADV .....	33,750.00	
		IKENE,ENOBONG E .....	04/01/18 06/30/18	LABOR POLICY ADVISOR .....	18,750.00	
		JOHNSON,BLAKE A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,624.99	
		JOHNSON,BLAKE A .....	03/01/18 05/31/18	STAFF ASSISTANT (OVERTIME) .....	694.10	
		JONES, AMY M. ....	04/01/18 06/30/18	DIR OF EDU & HUMAN SERV POLICY .....	42,674.01	
		KNACKSTEDT,KIMBERLY M .....	04/01/18 06/30/18	DISABILITY AND EDUCATION POLIC .....	21,999.99	
		LALLE,STEPHANIE D .....	04/01/18 04/30/18	DIGITAL PRESS SECRETARY .....	5,000.00	
		LALLE,STEPHANIE D .....	05/01/18 06/30/18	DEPUTY COMM DIRECTOR .....	12,500.00	
		LALLE,STEPHANIE D .....	04/01/18 04/30/18	DIGITAL PRESS SECRETARY (OTHER COMPENSATION) .....	5,000.00	
		LE,ELIZABETH D .....	05/14/18 06/30/18	INTERN .....	2,819.87	
		LEE,VICTORIA L .....	04/01/18 05/04/18	INTERN .....	2,039.91	
		LINDE,JONAS M .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	14,499.99	
		LINDSAY,ANDRE J .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,999.99	

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LINDSAY, ANDRE J	03/01/18	05/31/18	STAFF ASSISTANT (OVERTIME)	317.31
LOCKE, NAZAHAT	04/01/18	06/30/18	CHIEF CLERK	33,951.24
MACLEAY, GEOFFREY M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
MARTIN, JOHN R	04/01/18	06/30/18	WORKFORCE POLICY COUNSEL	35,250.01
MARTIN, JOHN R	05/01/18	05/31/18	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	2,000.00
MARTIN, SARAH M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	17,499.99
MCDERMOTT, KEVIN	04/01/18	06/30/18	SR LABOR POLICY ADVISOR	28,325.01
MCNABB, KELLEY L	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	33,041.66
MCNABB, KELLEY L	06/01/18	06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
MENEZES, MARTIN M	05/07/18	06/30/18	STAFF ASSISTANT	5,775.00
MIDDLEBROOKS, DANIEL J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,146.67
MIDDLEBROOKS, DANIEL J	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MILLER, RICHARD D	04/01/18	06/30/18	DIRECTOR OF LABOR POLICY	34,740.51
MONDL, RACHEL E	04/01/18	04/22/18	PROFESSIONAL STAFF MBR & COUNS	7,944.44
MONDL, RACHEL E	04/01/18	04/22/18	PROFESSIONAL STAFF MBR & COUNS (OTHER COMPENSATION)	1,805.56
MONTAINE, BRENDA R	04/01/18	05/07/18	INTERN	2,219.90
MORLEY, ANDREW J	03/01/18	03/01/18	STAFF ASSISTANT (OVERTIME)	97.17
MULLEN, JAMES G	04/01/18	06/30/18	DIR OF INFORMATION TECHNOLOGY	31,251.99
MURRAY, ALEXIS C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
ONWUBIKO, UDOCHI	04/01/18	06/30/18	LABOR POLICY COUNSEL	22,500.00
ONWUBIKO, UDOCHI	04/01/18	04/30/18	LABOR POLICY COUNSEL (OTHER COMPENSATION)	1,500.00
PAYNE, ALEX H	04/01/18	06/30/18	EDUC & WORKFORCE DEVELOP POLIC	21,249.99
PEARCE, KRISANN A	04/01/18	06/30/18	GENERAL COUNSEL	42,674.01
PIC, JORDAN A	04/01/18	06/30/18	PERSONAL OFFICE SCHEDULER-SHAR	7,500.00
PLUVIOSE-FENTON, VERONIQUE	04/01/18	06/30/18	STAFF DIRECTOR	40,125.00
PODGORSKI, ELIZABETH A	04/01/18	06/30/18	ADMINISTRATIVE DIRECTOR	27,225.00
PRESCOTT, KATIE A	05/14/18	06/22/18	INTERN	2,339.89
REDSTONE, JAMES J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	19,000.00
RENZ, BRANDON	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
RICCI, ALEXANDER M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	15,937.49
RICCI, ALEXANDER M	06/01/18	06/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
RIDDER, BENJAMIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
RUSKOWSKY, DIANNA J	04/01/18	06/30/18	FINANCE AND PERSONNEL ADV	37,786.50
SALMI, MOLLY M	04/01/18	05/03/18	DEPUTY DIR OF WORKFORCE POLICY	15,437.68
SALMI, MOLLY M	05/01/18	05/03/18	DEPUTY DIR OF WORKFORCE POLICY (OTHER COMPENSATION)	3,274.66
SCHAUMBURG, AMANDA J	04/01/18	06/30/18	EDUC DEP DIRECTOR & SR COUNSEL	42,102.75
SHELLIN, MEREDITH P	06/11/18	06/30/18	DEPUTY PRESS SEC & DIGITAL ADV	2,777.78
SLACK, EMILY E	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	18,750.00
SLACK, EMILY E	06/01/18	06/30/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
TATUM, LESLIE M	04/01/18	06/01/18	SENIOR EDUCATION POLICY ADVISO	16,075.40
TATUM, LESLIE M	06/01/18	06/01/18	SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION)	5,923.13
THOMAS, BRAD M	04/01/18	06/30/18	SR EDUCATION POLICY ADVISOR	41,521.42
THOMPSON, RYAN S	05/16/18	06/01/18	INTERN	959.96
VALLE, KATHERINE	04/01/18	06/30/18	SR EDUCATION POLICY ADVISOR	23,750.01
VOSLOW, OLIVIA L	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	10,500.00
WADYKA, HEATHER S	04/01/18	06/30/18	STAFF ASSISTANT	9,624.99
WADYKA, HEATHER S	03/01/18	03/31/18	STAFF ASSISTANT (OVERTIME)	41.65
WEISZ, JOSHUA	05/02/18	06/30/18	COMMUNICATIONS DIRECTOR	14,750.00
WENZINGER, EMMA E	06/04/18	06/30/18	INTERN	1,619.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON EDUCATION & WORKFORCE—Con.							
		WHEELER, JAMES J .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	32,765.01	
		WILLIAMS, LAUREN E .....	04/01/18	06/30/18	PROFESSIONAL STAFF MBR .....	20,000.01	
		WOESTE, MICHAEL F. ....	04/01/18	06/01/18	PRESS SECRETARY .....	12,708.33	
		WOESTE, MICHAEL F. ....	06/01/18	06/01/18	PRESS SECRETARY (OTHER COMPENSATION) .....	3,333.33	
		ZANGHI, JAMES A .....	05/14/18	06/30/18	INTERN .....	2,819.87	
					PERSONNEL COMPENSATION TOTALS:	1,453,404.70	
TRAVEL							
04-02	AP	E0612455	CITIBANK GOV CARD SERVICE .....	03/22/18	03/25/18	COMMERCIAL TRANSPORTATION .....	178.60
04-03	AP	E0612669	EHL, KATHLYN S. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	21.81
04-03	AP	E0612670	GREEN, ROBERT J. ....	02/02/18	02/02/18	TAXI/PARKING/TOLLS .....	23.00
04-03	AP	E0612671	REDSTONE, JAMES J. ....	03/20/18	03/27/18	TAXI/PARKING/TOLLS .....	56.50
04-03	AP	E0612672	BUTCHER, COURTNEY R. ....	03/13/18	03/13/18	CAR RENTAL .....	192.43
04-14	AP	E0616120	JONES, AMY M. ....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	15.85
04-15	AP	E0616119	JONES, AMY M. ....	02/06/18	02/06/18	TAXI/PARKING/TOLLS .....	24.77
04-16	AP	E0616111	HARMAN, CAROLINE A. ....	03/22/18	03/22/18	MEALS .....	73.93
04-16	AP	E0616111	HARMAN, CAROLINE A. ....	03/22/18	03/25/18	TAXI/PARKING/TOLLS .....	42.00
04-16	AP	E0616116	GREEN, ROBERT J. ....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	16.47
04-16	AP	E0616117	JONES, AMY M. ....	01/25/18	01/25/18	TAXI/PARKING/TOLLS .....	16.33
05-16	AP	E0624131	JONES, AMY M. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	17.22
05-16	AP	E0624132	JONES, AMY M. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	20.18
05-16	AP	E0624133	REDSTONE, JAMES J. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	34.95
05-24	AP	E0627091	SLACK, EMILY E. ....	01/10/18	01/29/18	TAXI/PARKING/TOLLS .....	38.60
05-24	AP	E0627105	SLACK, EMILY E. ....	02/16/18	02/16/18	TAXI/PARKING/TOLLS .....	20.80
05-24	AP	E0627106	SLACK, EMILY E. ....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	16.00
06-12	AP	E0630749	CITIBANK GOV CARD SERVICE .....	05/24/18	05/25/18	COMMERCIAL TRANSPORTATION .....	466.40
					TRAVEL TOTALS:	1,275.84	
RENT, COMMUNICATION, UTILITIES							
04-19	AP	E0617891	IMPACTOFFICE .....	04/15/18	05/14/18	EQUIP RENTAL (EFF 1/3/03) .....	29.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	312.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	1,009.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,767.01
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	308.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	1,009.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	5,934.55
05-24	AP	E0627089	IMPACTOFFICE .....	05/15/18	06/14/18	EQUIP RENTAL (EFF 1/3/03) .....	29.00
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	296.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	1,009.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,848.38
06-26	AP	E0636443	GEORGE W ALLEN COMPANY INC .....	06/15/18	07/14/18	EQUIP RENTAL (EFF 1/3/03) .....	29.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,600.69	
PRINTING AND REPRODUCTION							
04-14	AP	E0616094	ACCURATE WORD LLC .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	29.95

05-15	AP	E0624776	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	29.95
05-16	AP	E0625954	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	29.95
05-29	AP	E0627804	DAVID L ANDRUKITIS INC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	120.00
05-30	AP	E0627808	SHARP BUSINESS SYSTEMS .....	11/30/17	03/02/18	PRINTING & REPRODUCTION .....	616.32
06-06	AP	E0630755	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	856.12
			OTHER SERVICES				
04-20	AP	E0617851	CREATIVENGINE .....	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
04-20	AP	E0617861	CREATIVENGINE .....	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
05-30	AP	E0627801	CREATIVENGINE .....	04/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
06-27	AP	E0636444	NOSSAMAN LLP .....	03/19/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	1,237.50
						OTHER SERVICES TOTALS:	2,137.50
			SUPPLIES AND MATERIALS				
04-16	AP	E0616093	LRP PUBLICATIONS .....	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00
04-16	AP	E0616100	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	310.45
04-19	AP	E0617876	READYREFRESH BY NESTLE .....	02/01/18	02/28/18	WATER .....	147.66
04-19	AP	E0617894	IMPACTOFFICE .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	291.45
04-20	AP	E0617885	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	196.59
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	10.44
05-10	AP	00986824	THE HAGSTROM REPORT LLC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	499.00
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	8.45
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	28.57
05-15	AP	E0624129	IMPACTOFFICE .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	33.84
05-15	AP	E0624130	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	200.65
05-15	AP	E0624136	IMPACTOFFICE .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	131.15
05-29	AP	E0627807	ARAMARK REFRESHMENT SERVICES .....	03/05/18	03/05/18	FOOD & BEVERAGE .....	92.99
05-30	AP	E0627809	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	241.57
05-31	AP	E0627810	THE NEW YORK TIMES .....	02/22/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L .....	540.80
05-31	AP	E0627811	THE NEW YORK TIMES .....	02/22/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L .....	419.38
05-31	AP	E0627812	ALLI, TYLEASE T. ....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	111.25
05-31	AP	E0627818	ALLI, TYLEASE T. ....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	21.99
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	12.09
06-18	AP	00998270	CITI PCARD-INK TECHNOLOGIES LLC .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	43.45
06-20	AP	E0634529	IMPACTOFFICE .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	183.62
06-22	AP	00998457	OFFICE DEPOT INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	43.83
06-29	AP	00998906	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	27.36
06-29	AP	00998906	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	17.41
06-29	AP	E0637037	QUENCH .....	07/01/18	09/30/18	WATER .....	149.91
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	265.02
						SUPPLIES AND MATERIALS TOTALS:	5,428.92
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	2,311.00
05-31	GL	MNT0078589	.....	05/01/18	05/18/18	MAINTENANCE / REPAIRS .....	81.87
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	2,170.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	2,170.00
						EQUIPMENT TOTALS:	6,732.87
						GENERAL EXPENDITURES TOTALS:	1,491,436.64
						OFFICE TOTALS:	1,491,436.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-02	AP E0612207	THE HAGSTROM REPORT LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	499.00	
05-10	AP 00986822	THE HAGSTROM REPORT LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	499.00	
05-10	AP 00986824	THE HAGSTROM REPORT LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	-499.00	
06-20	AP E0634528	THOMSON WEST	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,138.16	
					SUPPLIES AND MATERIALS TOTALS:	1,637.16
EQUIPMENT						
06-25	AP 00998565	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/15/18 05/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,955.00	
					EQUIPMENT TOTALS:	11,955.00
					GENERAL EXPENDITURES TOTALS:	13,592.16
					OFFICE TOTALS:	13,592.16
2016 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-03	AP E0612206	THE HAGSTROM REPORT LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	499.00	
05-10	AP 00986822	THE HAGSTROM REPORT LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	-499.00	
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2018 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,559,716.95
					TRAVEL	4,393.29
					RENT, COMMUNICATION, UTILITIES	42,972.18
					PRINTING AND REPRODUCTION	2,818.61
					OTHER SERVICES	37,684.21
					SUPPLIES AND MATERIALS	17,756.80
					EQUIPMENT	12,244.80
					GENERAL EXPENDITURES TOTALS:	4,677,586.84
					OFFICE TOTALS:	2,340,537.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAME, JON M	04/01/18 06/30/18	POLICY COORDINATOR	300.00	
		ASH, MICHELLE H	04/01/18 06/30/18	CHF COUN DIG COMM & CONSUM PRO	39,000.00	
		BABAYAN, JULIE S	04/01/18 06/30/18	COUNSEL	16,250.01	
		BARBLAN, JENNIFER F	04/01/18 06/30/18	CHIEF COUNSEL	39,999.99	
		BLOOMQUIST, MICHAEL D	04/01/18 06/30/18	STAFF DIRECTOR	43,125.00	
		BOLEN, JACQUELYN L	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER	15,000.00	
		BOPP, SAMANTHA W	04/01/18 06/30/18	STAFF ASSISTANT	9,000.00	

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BOUNDS, LORISSA M	04/01/18	06/30/18	POLICY COORDINATOR	12,500.01
BUCKALEW, ADAM L	04/01/18	06/30/18	PROFESSIONAL STAFF	32,499.99
BUTLER, DANIEL L	04/01/18	05/31/18	STAFF ASSISTANT	6,000.00
BUTLER, DANIEL L	06/01/18	06/30/18	LEGISLATIVE CLERK	3,250.00
CALCE, CHRISTINA M	04/01/18	06/30/18	COUNSEL	16,250.01
CARROLL, JEFF	04/01/18	06/30/18	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E	04/01/18	06/30/18	GENERAL COUNSEL	42,674.01
COHEN, JACQUELINE	04/01/18	06/30/18	CHIEF ENVIRONMENT COUNSEL	27,500.01
COLLINS, KELLY M	04/01/18	06/30/18	LEGISLATIVE CLERK	9,750.00
COLWELL, ROBIN C	04/01/18	06/30/18	CHIEF COUNSEL	39,999.99
CORCORAN, SEAN M	04/01/18	06/30/18	FINANCIAL & ADMIN COORDINATOR	22,500.00
COURI II, GERALD S	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL FOR ENVIR	32,499.99
DARESHORI, ZACHARY K	04/01/18	05/31/18	LEGISLATIVE CLERK	6,500.00
DARESHORI, ZACHARY K	05/01/18	06/04/18	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,083.33
DAVIS, JORDAN N	04/01/18	06/30/18	SENIOR ADVISOR	39,999.99
DAWSON, PARKER C	04/01/18	05/15/18	STAFF ASSISTANT	3,000.00
DEMARCO, DAVID P	04/01/18	06/30/18	DEP DIR OF INFO TECHNOLOGY	9,000.00
DOWNES, JOEL J	04/01/18	06/30/18	POLICY COORDINATOR	300.00
ECHOLS, LAMAR N	04/01/18	06/30/18	COUNSEL	30,000.00
EDATTEL, PAUL C	04/01/18	06/25/18	CHIEF HEALTH COUNSEL	37,777.77
EDATTEL, PAUL C	06/01/18	06/25/18	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	222.22
ELLERTSON, WYATT J	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	15,000.00
ERTEL, ELIZABETH B	04/01/18	06/30/18	OFFICE MANAGER	18,249.99
FARRELL, SEAN M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
FLINT II, CHARLES A	04/01/18	06/30/18	POLICY COORDINATOR	300.00
FOGARTY, MARGARET T	04/01/18	06/30/18	STAFF ASSISTANT	9,000.00
FROELICH, MELISSA R	04/01/18	06/30/18	CHIEF COUNSEL, DCCP	39,999.99
FROMM, ADAM P	04/01/18	06/30/18	DIR OF COALITIONS & OUTREACH	30,000.00
FRUCI, JEAN	04/01/18	06/30/18	ENERGY & ENVIRO POLICY ADV	24,999.99
FULLING, ALEXANDRIA M	04/01/18	06/30/18	LEGISLATIVE CLERK	9,750.00
GAMBO, THERESA N	04/01/18	06/30/18	HUMAN RESOURCE AND OFC ADMIN	20,625.00
GILBERT, EVAN S	04/01/18	06/30/18	PRESS ASSISTANT	9,999.99
GOLDMAN, DAVID S	04/01/18	05/23/18	CHIEF COUNSEL, COMM AND TECH	20,611.11
GOLDMAN, DAVID S	05/01/18	05/23/18	CHIEF COUNSEL, COMM AND TECH (OTHER COMPENSATION)	1,750.00
GOLDMAN, ELISA R	04/01/18	06/30/18	COUNSEL	21,249.99
GORDON, WAVERLY L	04/01/18	06/30/18	HEALTH COUNSEL	21,249.99
GRAFF, CALEB M	04/01/18	06/30/18	PROFESSIONAL STAFF	30,000.00
GUARASCIO, TIFFANY	04/01/18	06/30/18	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN, JAY B	04/01/18	06/30/18	LEGISLATIVE ASSOCIATE	11,874.99
HABERMAN, ALICIA C	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	21,249.99
HASLETT, BRIGHTON N	04/01/18	06/30/18	COUNSEL	19,374.99
HAVENS, BRITTANY	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	18,750.00
HAYERLY, JORDAN M	04/01/18	06/30/18	POLICY COORDINATOR	300.00
HERNANDEZ, ELENA R	04/01/18	06/30/18	PRESS SECRETARY	14,583.33
HOEHN-SARIC, ALEXANDER D	06/18/18	06/30/18	CHIEF COUNSEL COMM AND TECH	5,055.56
HUNTER, ZACHARY D	04/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS	35,000.01
JACKSON, PAUL A	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	24,999.99
KAHAN, ZACHARY L	04/01/18	06/30/18	OUTREACH & MBR SVS COORDINATOR	12,500.01
KESSLER, ERIC S	04/01/18	06/30/18	SR AD & STAF DIR FOR ENG & ENV	39,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KIELTY, PETER E.	04/01/18 06/30/18	DEPUTY GENERAL COUNSEL	39,999.99	
		KIM, EDWARD S.	04/01/18 06/30/18	POLICY COORDINATOR	300.00	
		KNAUER, CHRISTOPHER	04/01/18 06/30/18	OVERSIGHT STAFF DIRECTOR	35,000.01	
		KOOH MARAIE, BIJAN	04/01/18 06/30/18	COUNSEL	21,249.99	
		KURTH, TIMOTHY J.	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL, TELECOM	30,000.00	
		LEE, JUNA	04/01/18 06/30/18	SENIOR HEALTH COUNSEL	24,999.99	
		LEVERICH III, GERALD B.	04/01/18 06/30/18	COUNSEL	20,000.01	
		LEWIS, JOURDAN M.	04/01/18 06/30/18	STAFF ASSISTANT	8,250.00	
		LICHTMAN, MILES P.	04/01/18 06/30/18	POLICY ANALYST	9,999.99	
		LIEBERMAN, BEN C.	04/01/18 06/03/18	SENIOR COUNSEL	22,050.00	
		LIEBERMAN, BEN C.	06/01/18 06/03/18	SENIOR COUNSEL (OTHER COMPENSATION)	6,475.00	
		LONG, RYAN C.	04/01/18 06/30/18	DEPUTY STAFF DIRECTOR	43,125.00	
		LOTHIAN, EMILY N.	04/01/18 06/30/18	PRESS ASSISTANT/DIGITAL COORDI	9,999.99	
		MARSHALL, JOHN P.	04/01/18 06/30/18	POLICY COORDINATOR	7,500.00	
		MARTIN, MARY K.	04/01/18 06/30/18	CHIEF COUNSEL, ENERGY & ENVIOR	39,999.99	
		MATTHEWS, SARAH A.	05/21/18 06/30/18	PRESS SECRETARY	6,111.11	
		MCCALOON, KEVIN G.	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER	20,000.01	
		MCCARTY, LAUREN C.	04/01/18 06/30/18	COUNSEL	18,750.00	
		MCDOWELL, ANDREW W.	04/01/18 06/30/18	EXECUTIVE ASSISTANT	13,749.99	
		MILLER, DANIEL A.	04/01/18 06/30/18	POLICY ANALYST	9,999.99	
		MONGER, JON	04/01/18 06/30/18	COUNSEL	20,000.01	
		MOONEY, BRANDON P.	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL ENERGY	32,499.99	
		OHLY, JOHN C.	04/01/18 04/30/18	PROFESSIONAL STAFF MBR	10,000.00	
		PALUSKIEWICZ, JAMES	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER	32,499.99	
		PARIS-BEHR, CAROLINE M.	04/01/18 06/30/18	POLICY ANALYST	9,999.99	
		PEEL, KAITLYN D.	04/01/18 06/30/18	DIGITAL DIRECTOR	9,999.99	
		PRYOR, RACHEL C.	04/01/18 06/30/18	SENIOR HEALTH POLICY ADVISOR	24,999.99	
		RATNER, MARK D.	04/01/18 06/30/18	POLICY COORDINATOR	300.00	
		RATNER, ALEXANDER M.	04/01/18 06/30/18	POLICY ANALYST	10,749.99	
		RICHARDS, TINA M.	04/01/18 06/30/18	COUNSEL	27,083.33	
		RICKERT, ANNELISE M.	04/01/18 06/30/18	COUNSEL	18,750.00	
		ROBINSON, TIMOTHY R.	04/01/18 06/30/18	CHIEF COUNSEL	35,000.01	
		SANTINI, CHRISTOPHER	04/01/18 06/30/18	COUNSEL	23,750.01	
		SATCHELL, SAMANTHA N.	04/01/18 06/30/18	SENIOR POLICY ANALYST	10,749.99	
		SCHNEIDER, DAN	04/01/18 04/22/18	PRESS SECRETARY	4,888.89	
		SCHNEIDER, DAN	04/01/18 04/22/18	PRESS SECRETARY (OTHER COMPENSATION)	1,777.78	
		SHATYNSKI, KRISTEN E.	04/01/18 06/30/18	PROFESSIONAL STAFF MBR	22,500.00	
		SHERMAN, JENNIFER M.	04/01/18 06/30/18	PRESS SECRETARY	20,000.01	
		SLOBODIN, ALAN M.	04/01/18 06/30/18	CHIEF INVESTIGATIVE COUNSEL	38,719.50	
		SOUVALL, ANDREW W.	04/01/18 06/30/18	DIR OF COMM/MEM SVS & OUTREACH	40,500.00	
		SPENCER, PETER	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF	33,443.76	
		STANEK, JASON M.	04/01/18 06/30/18	SENIOR COUNSEL	37,500.00	
		STEELE, DANIELLE L.	04/01/18 06/30/18	COUNSEL	30,000.00	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-18	AP	E0616482	11/27/17	03/01/18	PRINTING & REPRODUCTION	653.16
04-18	AP	E0617010	04/09/18	04/09/18	PRINTING & REPRODUCTION	40.00
04-27	AP	E0620584	04/23/18	04/23/18	PRINTING & REPRODUCTION	29.95
04-27	AP	E0620595	04/24/18	04/24/18	PRINTING & REPRODUCTION	29.95
05-14	AP	E0623168	02/13/18	03/23/18	ADVERTISEMENTS	1,000.00
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
05-31	AP	E0628439	05/23/18	05/23/18	PRINTING & REPRODUCTION	33.50
06-05	AP	E0630358	05/24/18	05/24/18	PRINTING & REPRODUCTION	59.90
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
06-29	AP	E0637290	06/25/18	06/25/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						1,979.16
OTHER SERVICES						
04-03	AP	E0612203	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
04-16	AP	00983171	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	755.00
04-16	AP	00983175	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	370.00
05-16	AP	00989200	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	755.00
05-16	AP	00989204	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	370.00
05-16	AP	00992225	03/29/18	04/27/18	TRAINING	9.99
06-16	AP	00995238	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	755.00
06-16	AP	00995242	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	370.00
06-25	GL	GFT0079205	05/23/18	06/07/18	REPRESENTATIONAL EXPENSES	127.25
OTHER SERVICES TOTALS:						9,512.24
SUPPLIES AND MATERIALS						
04-12	AP	00981922	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	299.73
04-12	AP	00981922	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	-79.99
04-14	AP	E0614844	03/01/18	03/31/18	WATER	476.82
04-15	AP	E0615254	03/30/18	03/30/18	FOOD & BEVERAGE	845.15
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
04-18	AP	E0616484	03/01/18	03/31/18	WATER	1,015.06
04-18	AP	E0617189	02/09/18	02/09/18	FOOD & BEVERAGE	376.04
04-23	AP	E0618133	04/14/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L	443.88
04-23	AP	E0618136	04/06/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L	365.00
04-26	AP	E0619375	04/22/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L	199.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	703.92
05-04	AP	E0621244	04/27/18	04/27/18	FOOD & BEVERAGE	1,180.37
05-10	AP	E0623167	04/01/18	04/30/18	WATER	485.81
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	37.99
05-22	AP	E0625417	07/01/18	07/22/19	PUBLICATIONS/REFERENCE MAT'L	135.00
05-22	AP	E0626874	04/01/18	04/30/18	WATER	205.98
05-30	AP	E0627941	05/22/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L	199.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	724.41
06-07	AP	E0630518	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	40.20

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06-13	AP	E0631651	ARROWHEAD DIRECT .....	05/01/18	05/31/18	WATER .....	491.81
06-13	AP	E0631652	THE NEW YORK TIMES .....	06/01/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	655.20
06-15	GL	FRM0079150	.....	05/31/18	05/31/18	FRAMING (TRANSFER) .....	100.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.99
06-18	AP	00998270	CITI PCARD-NOUNPROJECT.COM .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-20	AP	E0634398	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	929.69
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	159.13
06-27	AP	E0636569	GETTY IMAGES INC .....	06/22/18	07/21/18	PUBLICATIONS/REFERENCE MAT'L .....	199.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	365.00
						SUPPLIES AND MATERIALS TOTALS:	10,644.16
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	1,965.80
05-31	GL	MNT0078589	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	90.00
05-31	GL	MNT0078589	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	90.00
05-31	GL	MNT0078589	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	90.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	2,055.80
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	2,055.80
						EQUIPMENT TOTALS:	6,347.40
						GENERAL EXPENDITURES TOTALS:	2,340,537.66
						OFFICE TOTALS:	2,340,537.66

2017 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-SPARKOL .....	10/28/17	11/28/17	SOFTWARE LESS THAN \$500 .....	144.00
04-18	AP	E0617008	PACER SERVICE CENTER .....	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	66.20
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	HABITATION EXPENSE QTY - 17 .....	7,293.00
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	622.12
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	772.44
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,132.80
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,311.00
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	SOFTWARE LESS THAN \$500 QTY - 40 .....	7,160.00
05-31	AP	00993095	B&H PHOTO-VIDEO .....	12/06/17	04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	714.00
						SUPPLIES AND MATERIALS TOTALS:	19,215.56
			EQUIPMENT				
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	539.00
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,235.36
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	919.00
04-30	AP	00987153	CONNECTION .....	01/23/18	04/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,444.00
05-01	AP	00987220	SHARP BUSINESS SYSTEMS .....	12/01/17	12/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,820.00
05-31	AP	00993095	B&H PHOTO-VIDEO .....	12/06/17	04/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,059.98
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	32,511.75
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/18	01/18/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	616.99
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/18	01/18/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,338.15
06-08	AP	00993766	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/18	01/18/18	MAINTENANCE / REPAIRS .....	1,084.59
						EQUIPMENT TOTALS:	80,568.82
						GENERAL EXPENDITURES TOTALS:	99,784.38
						OFFICE TOTALS:	99,784.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,618,304.87	1,816,463.90
				TRAVEL .....	29,143.66	23,014.43
				RENT, COMMUNICATION, UTILITIES .....	43,559.22	26,022.09
				PRINTING AND REPRODUCTION .....	723.27	500.82
				OTHER SERVICES .....	5,452.83	2,731.71
				SUPPLIES AND MATERIALS .....	12,447.92	7,524.12
				EQUIPMENT .....	12,508.00	6,748.00
				GENERAL EXPENDITURES TOTALS:	3,722,139.77	1,883,005.07
				OFFICE TOTALS:	3,722,139.77	1,883,005.07

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AIZCORBE, CHRISTINA G .....	04/01/18	05/20/18	SUBCOMMITTEE STAFF DIRECTOR .....	19,444.45
AIZCORBE, CHRISTINA G .....	05/01/18	05/20/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	4,861.11
ARMSTRONG, ALEXA M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,999.99
BAKER, STACY L .....	04/01/18	06/30/18	DIR OF INFORMATION TECHNOLOGY .....	30,000.00
BANEY, DREW C .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01
BARTLETT, ANNA K .....	04/01/18	06/30/18	SHARED STAFF .....	6,875.01
BIDELMAN, KILEY N .....	04/01/18	06/30/18	CLERK .....	12,500.01
BLACKSBERG, AARON D .....	04/01/18	06/30/18	DEMOCRATIC COUNSEL .....	16,875.00
BORDEN III, R C .....	04/01/18	06/11/18	DEPUTY STAFF DIRECTOR .....	34,020.83
BORDEN III, R C .....	06/01/18	06/11/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	5,510.42
BOURKE, JARON .....	04/01/18	06/30/18	DEMOCRAT DIR OF ADMINISTRATION .....	36,999.99
BOYD, KRISTA A .....	04/01/18	06/30/18	DEMOCRATIC GENERAL COUNSEL .....	32,499.99
BRADFORD, ARYELE .....	04/01/18	06/30/18	DEMOCRATIC DEPUTY COMM DIR .....	24,999.99
BREBBIA, SEAN B .....	04/01/18	06/30/18	SENIOR COUNSEL FOR INVESTIGATI .....	31,250.01
BROADY, MARC S .....	04/01/18	06/30/18	DEMOCRATIC POLICY ADVISOR .....	8,000.01
BROOKS, ROBERT B .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
BROWN, REBECCA A .....	04/01/18	06/30/18	COUNSEL .....	20,000.01
BUDDHARAJU, ANUDEEP .....	04/01/18	06/30/18	COUNSEL .....	15,000.00
BURKARD, RICHARD P .....	04/01/18	06/30/18	SENIOR COUNSEL .....	33,750.00
BUTLER, ROBIN M .....	04/01/18	06/30/18	FINANCE AND ADMINISTRATIVE MGR .....	32,499.99
CASEY, SHARON R .....	04/01/18	06/30/18	DEPUTY CHIEF CLERK .....	18,750.00
CASTOR, STEPHEN R .....	04/01/18	06/30/18	CHIEF INVESTIGATIVE COUNSEL .....	41,250.00
CHANG, LENA .....	04/01/18	06/30/18	DEMOCRATIC SENIOR COUNSEL .....	29,250.00
CHRISTENSEN, BRICK W .....	04/01/18	06/30/18	SENIOR MILITARY ADVISOR .....	23,750.01
CLARKE, SHERIA .....	04/01/18	06/30/18	STAFF DIRECTOR .....	43,125.00
CONNOR, CAMERON M .....	04/01/18	04/28/18	LEGISLATIVE ASSISTANT .....	3,500.00
CONNOR, CAMERON M .....	04/01/18	04/28/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,718.75
CONRAD, JESSICA M .....	04/01/18	04/15/18	SENIOR COUNSEL .....	4,166.66
CONRAD, JESSICA M .....	04/16/18	06/30/18	SUBCOMM STAFF DIRECTOR .....	25,000.00
CORRELL, CHARLES C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01

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CREW,CORY L	05/23/18	06/30/18	INTERN	1,520.00
CUADRA,SOFIA G	04/23/18	05/31/18	INTERN	1,013.33
DAVIS,CARLTON J	06/25/18	06/30/18	COUNSELOR	2,750.00
DHIR,NIMIT	04/01/18	06/01/18	DEMOCRATIC COUNSEL	13,555.56
DONLON,JESSICA L	04/01/18	06/30/18	DEPUTY SUBCOMM STAFF DIR	34,374.99
DUNNE,JULIE A	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR	37,500.00
ELROD,LYDIA J	05/21/18	06/30/18	INTERN	1,333.33
ESHELMAN,SHARON I	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR	35,000.01
FERGUSON,BETSY R	04/01/18	06/30/18	COUNSEL	20,000.01
FERNANDEZ, BRUCE	04/01/18	06/30/18	DEMOCRATIC PROF STAFF MEMBER	875.01
FLUNKER,MATTHEW M	04/01/18	06/30/18	DIGITAL DIRECTOR	16,250.01
FORGEY,MOLLY	03/01/18	04/30/18	DEMOCRATIC PRESS SECTY	-2,383.33
FRENCH,COURTNEY A	04/01/18	06/30/18	DEMOCRATIC COUNSEL	14,625.00
GOLDEN,ALEXANDRA	04/01/18	06/30/18	DEM CHIEF HEALTH COUNSEL	23,750.01
GONZALEZ,AMANDA N	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	19,824.99
GREEN,MEGHAN E	04/01/18	06/30/18	COUNSEL	15,000.00
HAMBLETON,RYAN M	04/01/18	04/14/18	SUBCOMM STAFF DIRECTOR	5,055.56
HAMBLETON,RYAN M	04/01/18	04/14/18	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	6,680.56
HANSON,STACY L	05/21/18	06/30/18	LEGAL INTERN	1,600.00
HARASHINSKI,JOHN	04/23/18	05/31/18	INTERN	1,013.33
HARKINS, DONNA	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	13,749.99
HARSHA,CHRISTEN E	04/01/18	06/30/18	COUNSEL	18,750.00
HOLMES,LAUREN E	04/01/18	05/11/18	LEGAL INTERN	1,640.00
HUDDLESTON,CHARLI A	04/01/18	06/30/18	PRESS ASSISTANT	9,999.99
JACOBS, BRANDON M.	05/29/18	06/30/18	DEMOCRATIC INTERN	1,911.11
JENKINS,BRITTENY N	04/01/18	06/30/18	DEMOCRATIC COUNSEL	20,000.01
JOHNSON,ASHLEY N	04/01/18	06/06/18	LEGAL INTERN	2,640.00
JOHNSON,ASHLEY N	06/07/18	06/30/18	PROFESSIONAL STAFF MBR	4,000.00
JOHNSON,ELLEN G	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	22,500.00
KIM,JANET H	04/01/18	06/30/18	DEMOCRATIC COUNSEL	24,999.99
KOREN,MICHAEL	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	12,500.01
LANIER,ELISA A	04/01/18	06/30/18	DEMOCRATIC DIR OF OPERATIONS	23,124.99
LEIERITZ,ANNA L	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	27,500.01
LESINSKI,JAMES E	04/01/18	06/30/18	COUNSEL	15,000.00
LESSLEY, LUCINDA D.	04/01/18	06/30/18	DEMOCRATIC POLICY DIRECTOR	34,249.99
LONGANI,KAPIL	04/01/18	06/30/18	DEMOCRATIC SENIOR COUNSEL	31,250.01
LYNCH,TIMOTHY D	04/01/18	06/30/18	DEM DEPUTY GENERAL COUNSEL	31,500.00
MARX,WILLIAM F	04/01/18	06/30/18	MEMBER SERVICES DIRECTOR	16,250.01
MAUTZ,JAMES R	04/23/18	06/30/18	INTERN	2,266.67
MCCRARY,FRANCESCA M	04/01/18	06/30/18	DEMOCRATIC PROFESS STAFF MBR	13,749.99
MCCULLOCH,NICHOLAS B	04/01/18	06/30/18	DEMOCRATIC DEPUTY CLERK	8,124.99
MCKENNA,WILLIAM H	04/01/18	06/30/18	GENERAL COUNSEL & PARLIAMENTAR	37,500.00
MORE,NATALIE E	05/23/18	06/30/18	INTERN	1,266.67
MOXLEY, SARAH E.	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM	23,750.01
NABITY,CAROLINE E	04/01/18	06/30/18	COUNSEL	15,000.00
ORTIZ,KEVIN B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
PAPADOPOULOS,ALEXA R	04/01/18	06/30/18	DEMOCRATIC PRESS SECRETARY	6,174.99
PARKER,CHRISTOPHER R	05/21/18	06/30/18	LEGAL INTERN	1,600.00
PERRYMAN,SEAN A	04/01/18	04/06/18	DEMOCRATIC COUNSEL	1,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
		PERRYMAN, SEAN A .....	04/01/18 04/06/18	DEMOCRATIC COUNSEL (OTHER COMPENSATION) .....	1,750.00	
		PHILLIPS, COLLIN T .....	04/01/18 06/30/18	DEMOCRATIC POLICY ADVISOR .....	9,375.00	
		PRESLEY, JESSICA A. ....	04/01/18 06/15/18	DEMOCRATIC DIGITAL COMM DIRECT .....	15,104.17	
		PRESLEY, JESSICA A. ....	06/01/18 06/15/18	DEMOCRATIC DIGITAL COMM DIRECT (OTHER COMPENSATION) .....	352.43	
		QUIST, COLTON D .....	05/14/18 06/30/18	INTERN .....	1,253.33	
		RAPALLO, DAVID P. ....	04/01/18 06/30/18	DEMOCRATIC STAFF DIRECTOR .....	43,125.00	
		ROBERTS, OLIVER D .....	04/01/18 04/03/18	INTERN .....	60.00	
		ROTHER, MARY K .....	04/01/18 06/30/18	SENIOR COUNSEL FOR LEGISLATION .....	28,749.99	
		RUSH, LAURA L .....	04/01/18 06/30/18	CHIEF CLERK .....	32,499.99	
		RUTZICK, SAMUEL R .....	05/21/18 06/30/18	INTERN .....	1,333.33	
		SACHSMAN, SUSANNE E .....	04/01/18 06/30/18	DEMO DTY STAFF DIR CHIEF COUN .....	42,500.01	
		SACRIPANTI, WILLIAM W .....	04/01/18 06/30/18	RESEARCH ASSISTANT .....	12,500.01	
		SHEN, VALERIE .....	04/01/18 06/30/18	DEM CHIEF NATIONAL SECURITY CO .....	23,750.01	
		SKLADANY, JONATHAN J. ....	04/01/18 06/30/18	CHIEF POLICY COUNSEL .....	42,500.01	
		SMITH, ZACHARY W .....	04/01/18 04/20/18	LEGAL INTERN .....	800.00	
		SMITHWICK, KYLE B .....	04/01/18 04/30/18	LEGAL INTERN .....	720.00	
		SMITHWICK, KYLE B .....	05/08/18 06/30/18	PROFESSIONAL STAFF MBR .....	7,361.11	
		STEPHENSON, MARK .....	04/01/18 06/30/18	DEMOCRATIC DIR OF LEGISLATION .....	33,500.01	
		STOCK, TROY D .....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	32,499.99	
		TELEKY, KATHLEEN P .....	04/01/18 06/30/18	DEMOCRATIC PROF STAFF MEMBER .....	12,500.01	
		TRUDING, BRADLEY .....	04/01/18 06/30/18	DEMOCRATIC COUNSEL .....	6,249.99	
		TUCKER, CAROLINE F .....	05/21/18 06/30/18	INTERN .....	1,333.33	
		VANCE, SARAH T .....	04/01/18 06/30/18	SUBCOMM STAFF DIRECTOR .....	30,000.00	
		WALKER, EDWARD L .....	04/01/18 06/30/18	DEMOCRATIC TECHNOLOGY DIRECTOR .....	28,500.00	
		WALL, KELSEY V .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....	15,000.00	
		WANNER, RACHEL R .....	04/01/18 06/30/18	SENIOR ADVISOR .....	7,500.00	
		WATSON, MICHAEL A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,750.01	
		WERNER, JENNIFER L .....	04/01/18 06/30/18	DEMOCRAT COMMUNICATIONS DIR .....	33,750.00	
		WILLIS, MARY-LANGSTON .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,750.01	
		WISCH, SAMUEL A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		WONG, EMILY M .....	04/01/18 06/30/18	COUNSEL .....	20,000.01	
		ZUCKER, JOSHUA A .....	04/01/18 05/14/18	DEMOCRATIC INTERN .....	2,627.78	
		ZUCKER, JOSHUA A .....	05/15/18 06/30/18	DEMOCRATIC STAFF ASSISTANT .....	3,833.33	
				PERSONNEL COMPENSATION TOTALS:	1,816,463.90	
		TRAVEL				
04-09	AP E0613714	BLACKSBERG, AARON D. ....	03/26/18 03/27/18	MEALS .....	85.65	
04-09	AP E0613717	MCKENNA, WILLIAM H. ....	03/28/18 03/30/18	TAXI/PARKING/TOLLS .....	29.07	
04-09	AP E0613719	ORTIZ, KEVIN B. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	8.87	
04-14	AP E0615645	CITIBANK GOV CARD SERVICE .....	03/10/18 03/27/18	COMMERCIAL TRANSPORTATION .....	10,013.79	
04-14	AP E0615645	CITIBANK GOV CARD SERVICE .....	03/10/18 03/12/18	LODGING .....	2,712.00	
04-14	AP E0615693	CITIBANK GOV CARD SERVICE .....	03/09/18 03/27/18	COMMERCIAL TRANSPORTATION .....	3,696.24	
04-14	AP E0615693	CITIBANK GOV CARD SERVICE .....	03/09/18 03/12/18	LODGING .....	2,034.00	
04-14	AP E0615694	ORTIZ, KEVIN B. ....	04/05/18 04/05/18	TAXI/PARKING/TOLLS .....	9.62	

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04-16	AP	E0615598	FERGUSON, BETSY R.	03/26/18	03/27/18	MEALS	79.48
04-16	AP	E0615598	FERGUSON, BETSY R.	03/26/18	03/27/18	CAR RENTAL	85.23
04-18	AP	E0616782	BREBBIA, SEAN B	03/22/18	03/22/18	TAXI/PARKING/TOLLS	11.00
04-18	AP	E0616921	KOREN, MICHAEL	03/26/18	03/27/18	MEALS	51.91
04-18	AP	E0616921	KOREN, MICHAEL	03/26/18	03/27/18	TAXI/PARKING/TOLLS	50.00
04-19	AP	E0617629	BURKARD, RICHARD P.	03/26/18	03/27/18	MEALS	79.82
04-19	AP	E0617629	BURKARD, RICHARD P.	03/27/18	03/27/18	GASOLINE	6.95
04-19	AP	E0617629	BURKARD, RICHARD P.	03/26/18	03/27/18	TAXI/PARKING/TOLLS	50.00
04-25	AP	E0619235	ORTIZ, KEVIN B.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	19.31
04-30	AP	E0619922	CASTOR, STEPHEN	03/28/18	03/28/18	TAXI/PARKING/TOLLS	18.00
05-04	AP	E0621637	CLARKE, SHERIA	04/27/18	04/27/18	TAXI/PARKING/TOLLS	9.00
05-08	AP	E0621965	LONGANI, KAPIL	04/25/18	04/26/18	MEALS	134.70
05-08	AP	E0621965	LONGANI, KAPIL	04/25/18	04/26/18	TAXI/PARKING/TOLLS	73.27
05-09	AP	E0621977	CONRAD, JESSICA M.	04/30/18	05/01/18	MEALS	56.09
05-09	AP	E0621977	CONRAD, JESSICA M.	04/30/18	05/01/18	CAR RENTAL	121.32
05-09	AP	E0621977	CONRAD, JESSICA M.	05/01/18	05/01/18	GASOLINE	32.78
05-09	AP	E0621977	CONRAD, JESSICA M.	04/30/18	05/01/18	TAXI/PARKING/TOLLS	45.49
05-14	AP	E0623290	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING	279.00
05-15	AP	E0623293	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING	93.00
05-16	AP	E0624191	BROWN, REBECCA A.	04/30/18	05/01/18	MEALS	41.97
05-16	AP	E0624191	BROWN, REBECCA A.	04/30/18	05/01/18	TAXI/PARKING/TOLLS	24.34
06-06	AP	E0629604	WITNESS	05/21/18	05/23/18	WITNESS TRAVEL / RELATED EXP	896.23
06-13	AP	E0633124	WITNESS	05/21/18	05/23/18	WITNESS TRAVEL / RELATED EXP	557.50
06-13	AP	E0633127	CITIBANK GOV CARD SERVICE	04/25/18	04/26/18	LODGING	452.40
06-19	AP	E0633228	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION	892.80
06-19	AP	E0633228	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	LODGING	148.00
06-22	AP	E0635960	JOHNSON, ELLEN G.	06/15/18	06/15/18	MEALS	11.83
06-22	AP	E0635960	JOHNSON, ELLEN G.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	24.29
06-26	AP	E0635766	ORTIZ, KEVIN B.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	23.79
06-26	AP	E0635767	TELEKY, KATHLEEN P.	06/15/18	06/15/18	MEALS	22.75
06-26	AP	E0635767	TELEKY, KATHLEEN P.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	24.92
06-29	AP	E0637467	CASTOR, STEPHEN	04/27/18	04/27/18	TAXI/PARKING/TOLLS	8.02
						TRAVEL TOTALS:	23,014.43
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	440.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	1,381.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	6,654.68
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	440.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,389.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	7,102.45
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	456.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	1,399.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	6,758.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,022.09
			PRINTING AND REPRODUCTION				
04-10	GL	LAW0077429		04/05/18	04/05/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-11	AP	E0614205	SHARP BUSINESS SYSTEMS	12/15/17	03/14/18	PRINTING & REPRODUCTION	134.82
04-11	AP	E0615641	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	29.95
04-13	GL	LAW0077467		04/10/18	04/10/18	REPRODUCTION OF FED/PUBLIC LAW	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
05-09	AP	E0623529	04/19/18	04/19/18	PRINTING & REPRODUCTION	29.95
05-09	AP	E0623530	04/24/18	04/24/18	PRINTING & REPRODUCTION	29.95
05-22	AP	E0626647	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
06-15	AP	E0633376	04/10/18	04/10/18	PRINTING & REPRODUCTION	67.00
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						500.82
OTHER SERVICES						
04-16	AP	00983170	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	900.00
04-26	AP	00987003	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS	10.56
05-16	AP	00989199	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
05-16	AP	00992225	03/29/18	04/27/18	TECHNOLOGY SERVICE CONTRACTS	10.56
06-16	AP	00995237	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	900.00
06-18	AP	00998270	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						2,731.71
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18	03/31/18	WATER	419.58
04-16	AP	00983888	03/01/18	03/28/18	FOOD & BEVERAGE	55.61
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	499.61
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
04-16	AP	E0615644	04/04/18	04/04/18	FOOD & BEVERAGE	22.03
04-16	AP	E0616780	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	589.00
04-20	AP	00986426	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.20
04-25	GL	FRM0077741	04/19/18	04/19/18	FRAMING (TRANSFER)	5.00
04-26	AP	00987003	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	-10.56
04-26	AP	E0620283	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	105.99
04-30	AP	E0619529	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	21.50
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	868.20
05-02	AP	E0621604	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	252.28
05-04	AP	E0621967	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	92.00
05-15	AP	00988343	03/01/18	03/28/18	FOOD & BEVERAGE	-47.94
05-15	AP	00988343	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	47.94
05-16	AP	E0624188	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	159.90
05-16	AP	E0624190	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	123.41
05-22	AP	E0626669	05/09/18	05/09/18	FOOD & BEVERAGE	148.82
05-23	AP	00992636	04/30/18	04/30/18	WATER	343.58
05-29	AP	E0627481	05/09/18	05/09/18	FOOD & BEVERAGE	201.84
05-29	AP	E0627481	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	26.19
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	926.68
06-15	AP	E0633364	05/25/18	05/25/18	FOOD & BEVERAGE	14.95
06-15	AP	E0633369	03/15/18	03/15/18	FOOD & BEVERAGE	98.96
06-15	AP	E0633369	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	6.57
06-15	AP	E0633379	06/08/18	06/08/18	FOOD & BEVERAGE	97.28

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06-20	AP	E0634630	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	48.14
06-20	AP	E0634634	GEORGE W ALLEN COMPANY INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	35.02
06-20	AP	E0634638	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	103.09
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	639.37
06-25	AP	E0635983	IMPACTOFFICE .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	159.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,445.32
						SUPPLIES AND MATERIALS TOTALS:	7,524.12
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	1,920.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	1,920.00
06-27	AP	00998905	CONNECTION .....	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	988.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	1,920.00
						EQUIPMENT TOTALS:	6,748.00
						GENERAL EXPENDITURES TOTALS:	1,883,005.07
						OFFICE TOTALS:	1,883,005.07
			2017 COMM ON OVR SIGHT & GOVT REFORM				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			DOCKHAM, ANDREW C .....	03/01/17	03/26/17	GENERAL COUNSEL (OTHER COMPENSATION) .....	-2,405.58
						PERSONNEL COMPENSATION TOTALS:	-2,405.58
			PRINTING AND REPRODUCTION				
06-15	AP	E0633556	DAVID L ANDRUKITIS INC .....	09/08/17	09/08/17	PRINTING & REPRODUCTION .....	33.50
06-15	AP	E0633572	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	67.00
						PRINTING AND REPRODUCTION TOTALS:	100.50
			SUPPLIES AND MATERIALS				
04-06	AP	E0611617	CONNECTION .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	890.74
04-30	AP	00987012	DELL MARKETING LP .....	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	479.97
05-02	AP	00987377	W.B. MASON CO. INC .....	01/23/18	01/23/18	HABITATION EXPENSE QTY - 5 .....	2,425.00
05-02	AP	00987378	W.B. MASON CO. INC .....	01/23/18	01/23/18	HABITATION EXPENSE QTY - 20 .....	9,700.00
06-14	AP	00994414	W.B. MASON CO. INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	186.00
06-14	AP	00994414	W.B. MASON CO. INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	220.00
06-14	AP	00994414	W.B. MASON CO. INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	792.00
06-14	AP	00994414	W.B. MASON CO. INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	912.00
06-14	AP	00994414	W.B. MASON CO. INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,056.00
06-14	AP	00994414	W.B. MASON CO. INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	3,600.00
06-26	AP	00998776	W.B. MASON CO. INC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	97.00
06-26	AP	00998776	W.B. MASON CO. INC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,004.00
06-26	AP	00998776	W.B. MASON CO. INC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,340.00
06-26	AP	00998776	W.B. MASON CO. INC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,390.00
06-26	AP	00998776	W.B. MASON CO. INC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,524.00
06-26	AP	00998776	W.B. MASON CO. INC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	2,754.00
06-27	AP	00998895	CONNECTION .....	05/03/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	669.69
06-27	AP	00998895	CONNECTION .....	05/03/18	06/01/18	SOFTWARE LESS THAN \$500 .....	659.67
						SUPPLIES AND MATERIALS TOTALS:	29,700.07
			EQUIPMENT				
04-26	AP	00987010	HELLO DIRECT INC .....	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	693.51
04-26	AP	00987010	HELLO DIRECT INC .....	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5 .....	3,467.40
04-30	AP	00987012	DELL MARKETING LP .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,518.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
04-30	AP 00987029	W.B. MASON CO. INC .....	01/24/18 01/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,468.00
05-02	AP 00987274	CONNECTION .....	01/26/18 02/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		922.31
05-02	AP 00987274	CONNECTION .....	01/26/18 02/07/18	MAINTENANCE / REPAIRS .....		3,897.91
06-27	AP 00988895	CONNECTION .....	05/03/18 06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		20,141.98
				EQUIPMENT TOTALS:		37,109.28
				GENERAL EXPENDITURES TOTALS:		64,504.27
				OFFICE TOTALS:		64,504.27
2018 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	2,169,253.38	1,123,703.28
				TRAVEL .....	23,607.43	20,041.19
				RENT, COMMUNICATION, UTILITIES .....	32,770.86	20,095.63
				PRINTING AND REPRODUCTION .....	2,205.00	1,957.10
				OTHER SERVICES .....	16,177.00	14,317.00
				SUPPLIES AND MATERIALS .....	11,031.57	6,855.23
				EQUIPMENT .....	6,550.19	3,528.00
				GENERAL EXPENDITURES TOTALS:	2,261,595.43	1,190,497.43
				OFFICE TOTALS:	2,261,595.43	1,190,497.43
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL .....	04/01/18 06/30/18	DPY STAFF DIR/DIR OF LEG OPER .....		33,624.99
		AMIS,ANNA M .....	04/01/18 05/17/18	STAFF ASSISTANT .....		7,222.27
		AMIS,ANNA M .....	05/01/18 05/17/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		915.04
		ANGER,AMANDA C .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....		17,500.00
		BETZ, KIMBERLY S. ....	04/01/18 06/30/18	GENERAL COUNSEL/DEPUTY STAFF D .....		42,674.01
		BLOUNT,SUSANNA L .....	05/21/18 06/30/18	INTERN .....		2,400.00
		BONNER,JENNIFER L .....	06/11/18 06/30/18	STAFF ASSISTANT .....		2,222.22
		BURNS,SYDNEY O .....	04/01/18 06/30/18	DEMOCRATIC STAFF ASSISTANT .....		11,250.00
		CHO,AUSTIN H .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....		9,999.99
		COLLINS,RACHEL E .....	05/01/18 06/30/18	SHARED EMPLOYEE .....		200.00
		CONNOR,MEREDITH R .....	04/01/18 06/30/18	DEMOCRATIC PROFESSIONAL STAFF .....		12,999.99
		CRAVENS,MICHAEL J .....	04/01/18 04/10/18	SHARED EMPLOYEE .....		3,196.61
		CRAVENS,MICHAEL J .....	04/01/18 04/10/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....		9,356.00
		DAULBY,JENNIFER A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		22,916.66
		DEFREITAS,MATTHEW A .....	04/01/18 06/30/18	FRANKING COMM DEMO STAFF DIR .....		27,000.00
		DOWNNS,JOEL J .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		22,500.00
		ENGLING,MAXIMILIAN T .....	04/01/18 06/30/18	FRANKING COMMISSION STAFF DIR .....		30,000.00
		ENGLUND, MARY S. ....	04/01/18 06/30/18	DIRECTOR, ADMIN & OPERATIONS .....		39,249.99
		FELDER,COLE M .....	04/01/18 05/20/18	DEP GENERAL COUNSEL/CHIEF ELEC .....		20,833.33
		FELDER,COLE M .....	05/01/18 05/20/18	DEP GENERAL COUNSEL/CHIEF ELEC (OTHER COMPENSATION) .....		1,770.83
		FIELD,MATTHEW .....	04/01/18 06/30/18	DIRECTOR OF OVERSIGHT .....		33,750.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
04-09	AP E0614709	CONNOR, MEREDITH R.	03/25/18 03/27/18	MEALS	88.45	
04-09	AP E0614709	CONNOR, MEREDITH R.	03/25/18 03/27/18	CAR RENTAL	109.06	
04-09	AP E0614709	CONNOR, MEREDITH R.	03/27/18 03/27/18	GASOLINE	14.79	
04-09	AP E0614709	CONNOR, MEREDITH R.	03/25/18 03/27/18	TAXI/PARKING/TOLLS	48.61	
04-09	AP E0614711	FLEET II, JAMES P.	03/24/18 03/29/18	COMMERCIAL TRANSPORTATION	686.00	
04-09	AP E0614711	FLEET II, JAMES P.	03/25/18 03/29/18	LODGING	1,584.06	
04-09	AP E0614711	FLEET II, JAMES P.	03/24/18 03/29/18	MEALS	321.08	
04-09	AP E0614711	FLEET II, JAMES P.	03/24/18 03/29/18	CAR RENTAL	433.31	
04-09	AP E0614711	FLEET II, JAMES P.	03/29/18 03/29/18	GASOLINE	43.71	
04-09	AP E0614711	FLEET II, JAMES P.	03/25/18 03/29/18	TAXI/PARKING/TOLLS	184.23	
04-09	AP E0614712	FLAHERTY JR, EDWARD	03/25/18 03/27/18	COMMERCIAL TRANSPORTATION	624.00	
04-16	AP E0616960	FLEET II, JAMES P.	04/05/18 04/05/18	MEALS	22.19	
04-16	AP E0616960	FLEET II, JAMES P.	04/05/18 04/07/18	TAXI/PARKING/TOLLS	115.75	
04-16	AP E0616993	CARLOS, COLLEEN M.	03/15/18 03/16/18	CAR RENTAL	126.50	
04-23	AP E0618351	ABBOUD, KHALIL	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	335.00	
04-23	AP E0618351	ABBOUD, KHALIL	01/26/18 01/26/18	MEALS	11.44	
04-30	AP E0620271	SCHWEICKHARDT, REYNOLD C.	04/03/18 04/07/18	PRIVATE AUTO MILEAGE	44.15	
04-30	AP E0620271	SCHWEICKHARDT, REYNOLD C.	04/03/18 04/11/18	TAXI/PARKING/TOLLS	130.96	
05-01	AP E0620249	HAWATMEH, NICOLA I.	04/18/18 04/20/18	MEALS	72.99	
05-01	AP E0620249	HAWATMEH, NICOLA I.	04/18/18 04/21/18	TAXI/PARKING/TOLLS	65.61	
05-02	AP E0620250	FLAHERTY JR, EDWARD	04/17/18 04/20/18	COMMERCIAL TRANSPORTATION	712.00	
05-02	AP E0621391	FLEET II, JAMES P.	04/18/18 04/23/18	COMMERCIAL TRANSPORTATION	640.40	
05-02	AP E0621391	FLEET II, JAMES P.	04/18/18 04/23/18	LODGING	1,797.84	
05-02	AP E0621391	FLEET II, JAMES P.	04/18/18 04/23/18	MEALS	336.39	
05-02	AP E0621391	FLEET II, JAMES P.	04/18/18 04/23/18	TAXI/PARKING/TOLLS	281.44	
05-02	AP E0621396	ABBOUD, KHALIL	04/17/18 04/20/18	LODGING	829.95	
05-02	AP E0621396	ABBOUD, KHALIL	04/17/18 04/20/18	TAXI/PARKING/TOLLS	93.00	
05-02	AP E0621418	FELDER, COLE M.	04/18/18 04/20/18	LODGING	508.50	
05-02	AP E0621418	FELDER, COLE M.	04/18/18 04/20/18	MEALS	146.25	
05-02	AP E0621418	FELDER, COLE M.	04/18/18 04/20/18	CAR RENTAL	88.26	
05-02	AP E0621418	FELDER, COLE M.	04/18/18 04/20/18	TAXI/PARKING/TOLLS	74.90	
05-15	AP E0624419	CITIBANK GOV CARD SERVICE	04/15/18 04/18/18	COMMERCIAL TRANSPORTATION	594.60	
05-15	AP E0624530	CITIBANK GOV CARD SERVICE	04/18/18 04/21/18	COMMERCIAL TRANSPORTATION	1,064.80	
05-15	AP E0624530	CITIBANK GOV CARD SERVICE	04/18/18 04/20/18	LODGING	508.50	
05-16	AP E0624531	ENGLING, MAXIMILIAN T.	05/06/18 05/08/18	COMMERCIAL TRANSPORTATION	463.00	
05-16	AP E0624531	ENGLING, MAXIMILIAN T.	05/06/18 05/08/18	LODGING	289.54	
05-16	AP E0624531	ENGLING, MAXIMILIAN T.	05/06/18 05/08/18	MEALS	139.54	
05-16	AP E0624531	ENGLING, MAXIMILIAN T.	05/06/18 05/09/18	TAXI/PARKING/TOLLS	34.75	
05-17	AP E0625844	SULLIVAN, TIMOTHY M.	05/02/18 05/08/18	COMMERCIAL TRANSPORTATION	247.80	
05-17	AP E0625844	SULLIVAN, TIMOTHY M.	05/06/18 05/09/18	TAXI/PARKING/TOLLS	52.04	
05-17	AP E0626233	FLEET II, JAMES P.	05/09/18 05/09/18	TAXI/PARKING/TOLLS	47.00	
05-24	AP E0628384	HINMAN, ALYSSA R.	05/07/18 05/07/18	TAXI/PARKING/TOLLS	7.03	
05-24	AP E0628403	SEHGAL, TANYA	05/22/18 05/22/18	TAXI/PARKING/TOLLS	105.63	

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05-24	AP	E0628404	FLAHERTY JR, EDWARD	05/22/18	05/22/18	TAXI/PARKING/TOLLS	3.85
05-25	AP	00992901	SULLIVAN, TIMOTHY M.	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	177.00
06-05	AP	E0630507	FLEET II, JAMES P	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	25.00
06-05	AP	E0630507	FLEET II, JAMES P	04/23/18	05/01/18	MEALS	52.75
06-05	AP	E0630507	FLEET II, JAMES P	04/23/18	04/23/18	TAXI/PARKING/TOLLS	22.80
06-18	AP	E0634805	FLEET II, JAMES P	06/01/18	06/07/18	TAXI/PARKING/TOLLS	77.80
06-18	AP	E0634806	FLEET II, JAMES P	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	331.00
06-18	AP	E0634806	FLEET II, JAMES P	06/11/18	06/11/18	MEALS	18.14
06-18	AP	E0634806	FLEET II, JAMES P	06/11/18	06/11/18	TAXI/PARKING/TOLLS	38.52
06-18	AP	E0634807	SEHGAL, TANYA	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	264.00
06-18	AP	E0634807	SEHGAL, TANYA	06/11/18	06/11/18	MEALS	14.26
06-18	AP	E0634807	SEHGAL, TANYA	06/11/18	06/11/18	TAXI/PARKING/TOLLS	6.35
06-26	AP	E0636877	FLEET II, JAMES P	06/18/18	06/18/18	MEALS	20.52
06-26	AP	E0636877	FLEET II, JAMES P	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	289.94
06-26	AP	E0636877	FLEET II, JAMES P	06/18/18	06/18/18	TAXI/PARKING/TOLLS	25.04
						TRAVEL TOTALS:	20,041.19
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	156.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	578.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	4,640.43
05-02	AP	E0620250	FLAHERTY JR, EDWARD	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL	20.05
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	340.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	593.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	4,687.83
05-24	AP	E0628404	FLAHERTY JR, EDWARD	05/22/18	05/22/18	TEMPORARY SPACE RENTAL	471.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	160.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	593.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	4,675.32
06-30	GL	GRP0079315		06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	3,180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,095.63
PRINTING AND REPRODUCTION							
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	98.80
05-15	AP	E0624532	ACCURATE WORD LLC	05/07/18	05/07/18	PRINTING & REPRODUCTION	29.95
05-16	AP	E0625825	SHARP BUSINESS SYSTEMS	10/27/17	01/24/18	PRINTING & REPRODUCTION	1,629.40
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	49.20
06-08	AP	E0632074	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	59.90
06-13	AP	E0633036	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	29.95
06-15	AP	E0633986	ACCURATE WORD LLC	06/11/18	06/11/18	PRINTING & REPRODUCTION	29.95
06-18	AP	E0634820	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,957.10
OTHER SERVICES							
04-15	AP	E0615993	BERMAN DATABASE SYSTEMS	04/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	00983856	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989883	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00992225	CITI PCARD-LEDET TRAINING	03/29/18	04/27/18	TRAINING	799.00
05-16	AP	E0624531	ENGLING, MAXIMILIAN T.	05/06/18	05/08/18	TRAINING	825.00
05-17	AP	E0625844	SULLIVAN, TIMOTHY M.	05/06/18	05/09/18	TRAINING	825.00
06-06	AP	E0631365	FRANKLIN COVEY CLIENT SALES INC	04/30/18	04/30/18	TRAINING	4,275.00
06-16	AP	00995911	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
06-18	AP E0634804	FLAHERTY JR, EDWARD	06/06/18 06/06/18	STENOGRAPHIC REPORTING	663.00	
					OTHER SERVICES TOTALS:	14,317.00
SUPPLIES AND MATERIALS						
04-06	AP E0614707	FLAHERTY JR, EDWARD	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)	625.50	
04-06	AP E0614710	FLAHERTY JR, EDWARD	03/29/18 03/28/19	PUBLICATIONS/REFERENCE MAT'L	109.80	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	172.67	
04-15	AP E0615994	FLAHERTY JR, EDWARD	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	312.75	
04-16	AP 00983888	CITI PCARD-HARRISTEETER	03/01/18 03/28/18	WATER	22.33	
04-16	AP 00983888	CITI PCARD-LONGWORTH FC	03/01/18 03/28/18	FOOD & BEVERAGE	90.00	
04-16	AP 00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01	
04-16	AP 00983888	CITI PCARD-POTBELLY	03/01/18 03/28/18	FOOD & BEVERAGE	101.40	
04-25	AP E0619205	WALKER, CAROLINE K.	04/19/18 04/19/18	WATER	11.96	
04-25	AP E0619205	WALKER, CAROLINE K.	04/19/18 04/19/18	FOOD & BEVERAGE	155.66	
04-26	AP E0620270	FLEET II, JAMES P	04/10/18 04/10/18	FOOD & BEVERAGE	163.94	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	99.47	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	41.98	
05-16	AP 00992225	CITI PCARD-AMZ E-MOTIONAL	03/29/18 04/27/18	SOFTWARE LESS THAN \$500	49.95	
05-16	AP 00992225	CITI PCARD-CHICK-FIL-A	03/29/18 04/27/18	FOOD & BEVERAGE	203.50	
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	37.01	
05-17	AP E0626233	FLEET II, JAMES P	05/02/18 05/02/18	FOOD & BEVERAGE	22.50	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	87.92	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	674.01	
06-06	AP 00993584	W.B. MASON CO. INC	01/24/18 01/24/18	HABITATION EXPENSE QTY - 2	824.00	
06-06	AP E0630506	LEIDOS DIGITAL SOLUTIONS INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	151.71	
06-08	AP E0632073	ENGLUND, MARY S.	06/05/18 06/05/18	FOOD & BEVERAGE	12.30	
06-08	AP E0632073	ENGLUND, MARY S.	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	4.23	
06-12	AP E0632987	HINMAN, ALYSSA R.	06/05/18 06/05/18	WATER	2.99	
06-12	AP E0632987	HINMAN, ALYSSA R.	06/05/18 06/05/18	FOOD & BEVERAGE	27.58	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	109.96	
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	586.91	
06-18	AP 00998270	CITI PCARD-CHICK-FIL-A	04/28/18 05/28/18	FOOD & BEVERAGE	575.30	
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01	
06-18	AP E0634805	FLEET II, JAMES P	06/06/18 06/06/18	FOOD & BEVERAGE	108.65	
06-18	AP E0634909	FLAHERTY JR, EDWARD	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	377.65	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	172.67	
06-26	AP E0635584	U.S. HOUSE GIFT SHOP	05/23/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)	517.55	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	327.36	
					SUPPLIES AND MATERIALS TOTALS:	6,855.23
EQUIPMENT						
04-30	GL MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	1,176.00	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	1,176.00	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	1,176.00	
					EQUIPMENT TOTALS:	3,528.00

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GENERAL EXPENDITURES TOTALS: 1,190,497.43  
OFFICE TOTALS: 1,190,497.43

2017 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS									
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5			238.65
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)			730.20
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,128.12
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	SOFTWARE LESS THAN \$500 QTY - 26			4,399.72
SUPPLIES AND MATERIALS TOTALS:									6,496.69
EQUIPMENT									
04-10	AP	E0615554	FLAHERTY JR.EDWARD	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000			3,485.50
04-10	AP	E0615568	FLAHERTY JR.EDWARD	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000			6,969.00
04-27	AP	00987062	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000			2,233.79
04-30	AP	00986904	DELL MARKETING LP	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000			13,282.85
05-03	AP	00986901	DELL MARKETING LP	01/28/18	01/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000			3,406.71
EQUIPMENT TOTALS:									29,377.85
GENERAL EXPENDITURES TOTALS:									35,874.54
OFFICE TOTALS:									35,874.54

2018 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,825,410.69	1,445,778.12
TRAVEL	38,648.38	25,300.55
RENT, COMMUNICATION, UTILITIES	28,488.30	16,265.86
PRINTING AND REPRODUCTION	728.25	256.20
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	11,133.58	5,386.62
EQUIPMENT	8,465.40	4,232.70
GENERAL EXPENDITURES TOTALS:	2,913,174.60	1,497,520.05
OFFICE TOTALS:	2,913,174.60	1,497,520.05

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	04/01/18	06/30/18	DIR COALITIONS & MEMBER SVCS	18,750.00
BALL, WILLIAM M	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BAUM, KRISTINA R	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	37,500.00
BEAUMONT, MELISSA M	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
BLAKEMAN, SCOTT	04/01/18	06/30/18	COMMUNICATIONS SPECIALIST	11,250.00
BRADEN, PARISH M	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	41,250.00
BRAGATO, BRANDON V	04/01/18	06/30/18	PROFESSIONAL STAFF MBR (DEM)	30,000.00
CAMP, TERRY L	04/01/18	06/30/18	PROFESSIONAL STAFF	19,166.67
CLAUSON, ILENE J	04/01/18	06/30/18	DIRECTOR OF OPERATIONS	31,250.01
COLEMAN, JOYCELYN M	04/01/18	06/30/18	CALENDAR CLERK	24,999.99
DAVIS, MELANIE F	04/01/18	06/30/18	SHARED IT	1,500.00
DEGENFELDER, KENNETH L	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	27,500.01
DEMARCO, DAVID P	04/01/18	06/30/18	DEPUTY IT DIRECTOR	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
		EDCERTON,VICTOR S .....	04/01/18 06/30/18	DIRECTOR OF INVESTIGATIONS .....	26,250.00	
		ESPARZA,CHRISTOPHER L .....	04/01/18 06/30/18	COUNSEL .....	18,750.00	
		ESPINOSA,CHRISTOPHER E .....	04/01/18 06/30/18	DIRECTOR OF PUBLIC ENGAGEMENT .....	23,750.01	
		FELDGUS,STEVEN H .....	04/01/18 06/30/18	SEN ENGERY POL ADVISOR .....	36,249.99	
		FLUHR, CHRISTOPHER N. ....	04/01/18 06/30/18	STAF DIR.INDIAN/ALASKA NAT REP .....	42,674.01	
		FRAUENFELDER,CALVIN L .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	12,000.00	
		GALLAGHER,PETER E .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	17,499.99	
		GOLDEY,BENJAMIN H .....	04/01/18 06/30/18	DIGITAL DIRECTOR .....	15,000.00	
		GRESSARD,LINDSAY A .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	26,250.00	
		GUZMAN-TORO,OMAR A .....	04/01/18 06/30/18	STAFF ASSISTANT(DEM) .....	8,750.01	
		HACKER,AUSTIN J .....	04/01/18 06/30/18	CLERK .....	9,999.99	
		JOHNSON,ALEXANDER A .....	05/21/18 06/30/18	INTERN .....	1,333.33	
		JORGENSEN,REBEKAH J .....	04/01/18 06/30/18	PRESS ASSISTANT .....	8,750.01	
		JUELIS,KAITLYN M .....	04/01/18 06/30/18	COUNSEL .....	18,750.00	
		KAUMO, CHRISTOPHER .....	04/01/18 06/30/18	PROF STAFF MEMBER (DEM) .....	26,250.00	
		KONOLIGE,REBECCA L .....	04/01/18 06/30/18	RESEARCH ASSISTANT .....	12,500.01	
		KREMER,MARNIE R .....	04/02/18 06/30/18	STAFF ASSISTANT .....	8,652.78	
		MARKLUND,CHRISTOPHER A .....	04/01/18 06/30/18	DEPUTY SUBC STAFF DIRECTOR .....	32,499.99	
		MIGUEL,NAOMI L .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	6,249.99	
		MILLER, GLENN E .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	29,000.01	
		MILLER,BRANDON M .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	16,875.01	
		MODESTE, BRIAN L. ....	04/01/18 06/30/18	COUNSEL .....	32,499.99	
		MUIRRAGUI,MATTHEW T .....	04/01/18 05/06/18	PROFESSIONAL STAFF (DEM) .....	11,000.00	
		MUIRRAGUI,MATTHEW T .....	05/07/18 06/30/18	SENIOR POLICY ADVISOR .....	16,500.00	
		NICHOLS,ASHLEY C .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	17,499.99	
		O'CONNELL,RICHARD A .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	14,499.99	
		PADILLA,DIANE E .....	04/01/18 06/09/18	PRESS SECRETARY (DEM) .....	19,166.66	
		PARK,CHARLES W .....	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL .....	20,833.34	
		PARKER,SARAH M .....	04/01/18 06/30/18	CHIEF COUNSEL (DEM) .....	39,603.75	
		PARR,STEVEN M .....	04/01/18 05/06/18	RESEARCH ASSISTANT .....	5,100.00	
		PEREZ,ALEXANDER R .....	04/01/18 06/30/18	RESEARCH ASSISTANT .....	12,500.01	
		PETERSEN, STEVEN T. ....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	42,674.01	
		PITTMAN, L .....	04/01/18 06/30/18	CHIEF LEGISLATIVE COUNSEL .....	42,102.75	
		PITZER,MATTHEW W .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,750.01	
		RODRIGUEZ,REBEKAH L .....	04/01/18 06/30/18	CLERK .....	9,000.00	
		RUSENKO,MADALYN G .....	05/21/18 06/30/18	INTERN .....	1,333.33	
		SARVANA,ADAM C .....	04/01/18 06/30/18	DEMOCRATIC COMMUNICATIONS DIR .....	26,250.00	
		SCHOETTLER,KATHRYN K .....	04/01/18 06/30/18	PRESS SECRETARY .....	17,499.99	
		SHAW,MINDY J .....	04/01/18 06/30/18	CLERK .....	9,999.99	
		SILVERS,JACQUELINE E .....	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL .....	26,250.00	
		SIMPSON,KATE .....	05/21/18 06/30/18	INTERN .....	1,333.33	
		SNYDER,LORA D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	35,000.01	
		STEWART,ADAM .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	13,500.00	

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STEWART,CODY B .....	04/01/18	06/30/18	STAFF DIRECTOR .....	43,125.00
STROM,JOHN H .....	04/01/18	06/30/18	COUNSEL .....	21,249.99
SULLIVAN,JOHN L .....	04/01/18	06/30/18	RESEARCH ASSISTANT .....	12,500.01
UNGERECHT,TODD .....	04/01/18	06/01/18	DEPUTY STAFF DIRECTOR .....	29,229.17
VAUGHN,NICHOLAS W .....	06/25/18	06/30/18	INTERN .....	200.00
VECERA,ANDREW C .....	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	37,500.00
VILLA,CRISTINA M .....	04/01/18	06/30/18	MANAGER OF OPERATIONS (DEM) .....	13,749.99
WATKINS, DAVID .....	04/01/18	06/30/18	DEMOCRATIC STAFF DIRECTOR .....	43,125.00
WATKINS,DOMENICA L .....	04/01/18	06/30/18	DIRECTOR OF LEGISLATIVE SUPPOR .....	17,499.99
WONG, BRYSON A .....	04/01/18	04/22/18	SENIOR PROFESSIONAL STAFF .....	5,500.00
WOODROW, JEAN MARIE .....	04/01/18	06/30/18	IT DIRECTOR .....	33,750.00
YI,SANG H .....	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	37,500.00
YOUPEL,MARY C .....	04/01/18	06/30/18	CLERK .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	1,445,778.12

TRAVEL							
04-04	AP	E0613096	GALLAGHER, PETER E. ....	03/23/18	03/27/18	LODGING .....	404.18
04-04	AP	E0613096	GALLAGHER, PETER E. ....	03/23/18	03/27/18	MEALS .....	108.79
04-04	AP	E0613096	GALLAGHER, PETER E. ....	03/23/18	03/27/18	CAR RENTAL .....	272.36
04-04	AP	E0613096	GALLAGHER, PETER E. ....	03/26/18	03/26/18	GASOLINE .....	28.80
04-04	AP	E0613096	GALLAGHER, PETER E. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	28.64
04-05	AP	E0613072	STEWART,CODY .....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	18.19
04-06	AP	E0613825	BRADEN, PARISH M. ....	03/06/18	03/13/18	TAXI/PARKING/TOLLS .....	45.00
04-10	AP	E0613079	CITIBANK GOV CARD SERVICE .....	03/06/18	03/27/18	COMMERCIAL TRANSPORTATION .....	6,290.80
04-10	AP	E0614304	BRAGATO, BRANDON V. ....	03/23/18	03/27/18	LODGING .....	404.18
04-10	AP	E0614304	BRAGATO, BRANDON V. ....	03/24/18	03/27/18	MEALS .....	88.59
04-10	AP	E0614304	BRAGATO, BRANDON V. ....	03/23/18	03/27/18	CAR RENTAL .....	272.36
04-10	AP	E0614304	BRAGATO, BRANDON V. ....	03/26/18	03/26/18	GASOLINE .....	27.30
04-10	AP	E0614304	BRAGATO, BRANDON V. ....	03/23/18	03/27/18	TAXI/PARKING/TOLLS .....	64.48
04-12	AP	E0614238	HON JARED HUFFMAN .....	03/24/18	03/26/18	LODGING .....	199.02
04-12	AP	E0614238	HON JARED HUFFMAN .....	03/23/18	03/26/18	MEALS .....	76.50
04-12	AP	E0614238	HON JARED HUFFMAN .....	03/23/18	03/26/18	TAXI/PARKING/TOLLS .....	50.70
04-12	AP	E0614297	HON DONALD S BEYER, JR .....	03/23/18	03/27/18	COMMERCIAL TRANSPORTATION .....	50.00
04-12	AP	E0614297	HON DONALD S BEYER, JR .....	03/23/18	03/27/18	LODGING .....	404.18
04-14	AP	E0615427	CITIBANK GOV CARD SERVICE .....	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION .....	544.00
04-15	AP	E0615811	HON. ROB BISHOP .....	03/08/18	03/10/18	LODGING .....	396.96
04-15	AP	E0615811	HON. ROB BISHOP .....	03/10/18	03/10/18	TAXI/PARKING/TOLLS .....	21.48
04-26	AP	E0619632	JOHN BARRY .....	04/25/18	04/25/18	COMMERCIAL TRANSPORTATION .....	201.98
05-03	AP	E0621210	CITIBANK GOV CARD SERVICE .....	04/25/18	04/27/18	COMMERCIAL TRANSPORTATION .....	661.15
05-03	AP	E0621210	CITIBANK GOV CARD SERVICE .....	03/26/18	03/27/18	LODGING .....	96.00
05-08	AP	E0621822	KONOLIGE, REBECCA L. ....	04/25/18	04/27/18	LODGING .....	346.36
05-08	AP	E0621822	KONOLIGE, REBECCA L. ....	04/26/18	04/26/18	MEALS .....	13.28
05-08	AP	E0621822	KONOLIGE, REBECCA L. ....	04/25/18	04/27/18	TAXI/PARKING/TOLLS .....	119.85
05-17	AP	E0625345	PETERSEN, STEVEN T. ....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	18.62
05-22	AP	E0625760	BAUM, KRISTINA .....	05/03/18	05/06/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0625760	BAUM, KRISTINA .....	05/03/18	05/06/18	LODGING .....	767.85
05-22	AP	E0625760	BAUM, KRISTINA .....	05/03/18	05/06/18	MEALS .....	102.63
05-22	AP	E0625760	BAUM, KRISTINA .....	05/03/18	05/07/18	TAXI/PARKING/TOLLS .....	41.02
05-23	AP	E0626616	BRADEN, PARISH M. ....	05/03/18	05/06/18	MEALS .....	279.15
05-23	AP	E0626616	BRADEN, PARISH M. ....	05/03/18	05/06/18	TAXI/PARKING/TOLLS .....	78.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18 05/15/18	LODGING		125.31
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18 05/15/18	MEALS		59.34
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18 05/15/18	CAR RENTAL		54.65
05-25	AP E0627383	VECERA, ANDREW C.	05/15/18 05/15/18	GASOLINE		11.66
05-25	AP E0627383	VECERA, ANDREW C.	05/14/18 05/15/18	TAXI/PARKING/TOLLS		44.00
05-29	AP E0627509	STEWART,CODY	05/21/18 05/21/18	TAXI/PARKING/TOLLS		13.35
06-06	AP E0629420	VILLA, CRISTINA M.	05/22/18 05/26/18	COMMERCIAL TRANSPORTATION		50.00
06-06	AP E0629420	VILLA, CRISTINA M.	05/22/18 05/26/18	LODGING		539.91
06-06	AP E0629420	VILLA, CRISTINA M.	05/22/18 05/26/18	MEALS		32.17
06-06	AP E0629421	ESPINOSA, CHRISTOPHER E.	05/22/18 05/26/18	LODGING		539.91
06-06	AP E0629421	ESPINOSA, CHRISTOPHER E.	05/26/18 05/26/18	MEALS		7.01
06-06	AP E0629421	ESPINOSA, CHRISTOPHER E.	05/22/18 05/26/18	TAXI/PARKING/TOLLS		223.28
06-07	AP E0630025	VILLA, CRISTINA M.	05/26/18 05/26/18	TAXI/PARKING/TOLLS		23.00
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18 06/02/18	LODGING		230.08
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18 06/02/18	MEALS		84.22
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18 06/01/18	TAXI/PARKING/TOLLS		12.00
06-08	AP E0630441	GOLDEY, BENJAMIN H	05/31/18 06/02/18	TAXI/PARKING/TOLLS		31.36
06-12	AP E0630363	CITIBANK GOV CARD SERVICE	04/30/18 06/02/18	COMMERCIAL TRANSPORTATION		6,058.40
06-12	AP E0630769	CITIBANK GOV CARD SERVICE	05/03/18 05/07/18	COMMERCIAL TRANSPORTATION		726.80
06-12	AP E0630769	CITIBANK GOV CARD SERVICE	05/03/18 05/07/18	LODGING		1,791.63
06-12	AP E0630769	CITIBANK GOV CARD SERVICE	05/03/18 05/06/18	MEALS		43.71
06-14	AP E0633161	MARKLUND,CHRISTOPHER A	05/24/18 05/24/18	TAXI/PARKING/TOLLS		52.00
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18 06/02/18	COMMERCIAL TRANSPORTATION		50.00
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18 06/02/18	LODGING		194.56
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18 06/02/18	MEALS		52.83
06-15	AP E0632995	HACKER, AUSTIN J.	05/31/18 06/02/18	TAXI/PARKING/TOLLS		40.74
06-15	AP E0633101	CAMP, TERRY L.	06/11/18 06/11/18	TAXI/PARKING/TOLLS		16.83
06-19	AP E0633858	BEAUMONT, MELISSA M.	06/10/18 06/12/18	LODGING		206.46
06-19	AP E0633858	BEAUMONT, MELISSA M.	06/10/18 06/12/18	MEALS		75.70
06-19	AP E0633858	BEAUMONT, MELISSA M.	06/10/18 06/12/18	TAXI/PARKING/TOLLS		19.16
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18 06/12/18	COMMERCIAL TRANSPORTATION		50.00
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18 06/12/18	LODGING		206.46
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18 06/12/18	MEALS		75.35
06-21	AP E0634554	YOUPEL, MARY C.	06/10/18 06/12/18	CAR RENTAL		101.50
06-21	AP E0634554	YOUPEL, MARY C.	06/12/18 06/12/18	GASOLINE		11.49
06-21	AP E0634554	YOUPEL, MARY C.	06/12/18 06/12/18	TAXI/PARKING/TOLLS		23.11
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		25.00
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/10/18 06/12/18	LODGING		206.46
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/10/18 06/12/18	MEALS		66.05
06-25	AP E0635035	SCHOETTLER, KATHRYN K.	06/10/18 06/12/18	TAXI/PARKING/TOLLS		36.83
06-27	AP E0635831	STEWART,CODY	06/14/18 06/14/18	TAXI/PARKING/TOLLS		10.25
06-27	AP E0636304	NICHOLS, ASHLEY C	05/31/18 06/02/18	LODGING		206.56
06-27	AP E0636304	NICHOLS, ASHLEY C	05/31/18 06/02/18	MEALS		111.71

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06-27	AP	E0636304	NICHOLS, ASHLEY C .....	05/31/18	06/02/18	CAR RENTAL .....	129.66	
06-27	AP	E0636304	NICHOLS, ASHLEY C .....	06/01/18	06/01/18	GASOLINE .....	19.16	
06-27	AP	E0636304	NICHOLS, ASHLEY C .....	05/31/18	06/03/18	TAXI/PARKING/TOLLS .....	37.72	
							TRAVEL TOTALS:	25,300.55
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	556.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	954.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,999.67	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	268.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	946.25	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	4,280.33	
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	120.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	368.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	794.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,979.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,265.86
PRINTING AND REPRODUCTION								
04-03	AP	E0613073	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	29.95	
04-14	AP	E0615961	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	29.95	
04-26	AP	E0620107	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	29.95	
05-08	AP	E0623074	ACCURATE WORD LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	29.95	
05-15	AP	E0624762	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	39.95	
05-25	AP	E0628104	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	29.95	
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	66.50	
							PRINTING AND REPRODUCTION TOTALS:	256.20
OTHER SERVICES								
04-11	AP	E0613078	CREATIVENGINE .....	03/13/18	03/14/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	53.88	
04-12	AP	00981922	OFFICE DEPOT INC .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	425.07	
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	14.45	
04-12	AP	00981922	OFFICE DEPOT INC .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	45.62	
04-12	AP	E0614297	HON DONALD S BEYER, JR .....	03/23/18	03/27/18	FOOD & BEVERAGE .....	297.00	
04-12	AP	E0615185	THE NEW YORK TIMES .....	03/26/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L .....	591.14	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	481.49	
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
04-30	AP	E0620231	SHARP BUSINESS SYSTEMS .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	41.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	258.00	
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	40.94	
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	351.68	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	262.51	
06-06	AP	E0629413	SHARP ELECTRONICS CORPORATION .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	171.00	
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.69	
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
06-21	AP	E0634554	YOUPEL, MARY C. ....	06/10/18	06/10/18	WATER .....	2.29	
06-21	AP	E0634554	YOUPEL, MARY C. ....	06/11/18	06/11/18	FOOD & BEVERAGE .....	18.40	
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	416.59	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
06-22	AP 00998457	OFFICE DEPOT INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....		80.82
06-22	AP 00998457	OFFICE DEPOT INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		23.44
06-28	AP E0636699	SHARP BUSINESS SYSTEMS .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		240.00
06-29	AP 00998906	OFFICE DEPOT INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		163.11
06-29	AP 00998906	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		126.40
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		1,089.10
				SUPPLIES AND MATERIALS TOTALS:		5,386.62
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		1,410.90
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		1,410.90
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		1,410.90
				EQUIPMENT TOTALS:		4,232.70
				GENERAL EXPENDITURES TOTALS:		1,497,520.05
				OFFICE TOTALS:		1,497,520.05
2017 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-17	AP E0616298	PACER SERVICE CENTER .....	01/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		44.30
				SUPPLIES AND MATERIALS TOTALS:		44.30
				GENERAL EXPENDITURES TOTALS:		44.30
				OFFICE TOTALS:		44.30
2018 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,608,677.24	1,837,105.64
				TRAVEL .....	5,303.48	4,278.87
				RENT, COMMUNICATION, UTILITIES .....	44,707.32	28,804.32
				PRINTING AND REPRODUCTION .....	2,279.96	1,829.76
				OTHER SERVICES .....	2,940.00	1,940.00
				SUPPLIES AND MATERIALS .....	23,827.84	15,774.37
				EQUIPMENT .....	33,559.92	22,709.46
				GENERAL EXPENDITURES TOTALS:	3,721,295.76	1,912,442.42
				OFFICE TOTALS:	3,721,295.76	1,912,442.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAKI,OREN S .....	04/01/18 06/30/18	SUBCOMM STAFF DIRECTOR .....		21,249.99
		ALEXANDER, SHIRLEY Y. ....	04/01/18 06/30/18	PRINTING MANAGER .....		27,500.01
		ANDERSON, DOUGLAS C. ....	04/01/18 06/30/18	GEN. COUNSEL & PARLIAMENTARIAN ..		41,250.00
		BEDNARCZYK,PHILIP J .....	04/01/18 06/30/18	SUBCOMMITTEE PROF STAFF MEMBER ..		18,000.00
		BERMAN,SUSANNA R .....	06/15/18 06/30/18	STAFF ASSOCIATE .....		1,555.56

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BOFFELLI,GABRIELLA M	04/01/18	06/30/18	PROFESSIONAL STAFF MBR	12,500.01
BRESSLER,SHELLIE B	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER, O&I	24,999.99
BURACK,BRYAN M	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEM &	15,000.00
CAMPBELL, DOUGLAS J	04/01/18	06/30/18	DEMOCRAT DEPUTY STAFF DIRECTOR	42,125.01
CAMPOS,LEAH F	04/01/18	06/30/18	SENIOR ADVISOR	32,499.99
CERGA, VLADIMIR	04/01/18	06/30/18	DIR OF INFORMATION & TECHNOLOG	27,500.01
CONDON, JOAN O.	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	37,500.00
COTTLE,EMILY	04/01/18	06/30/18	SPECIAL ASSISTANT	12,500.01
CULLINANE,SCOTT P	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
DAVALOS,ANTONELLA G	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
DAVIS,CHARLOTTE E	04/01/18	06/30/18	SENIOR STAFF ASSOCIATE	9,999.99
DONGALA,FUKAZAWA T	04/02/18	06/30/18	SUBCOMMITTEE SENIOR ADVISOR	19,777.78
DONOVAN,GARRETT H	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
FIGEL, CLAIRE A.	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
FREEMAN,PETER	04/01/18	06/30/18	SENIOR ADVISOR	9,000.00
FRITZ,CORY M	04/01/18	06/30/18	DEPUTY STAFF DIR FOR COMM.	42,500.01
GALLAGHER,MEGHAN E	04/01/18	06/30/18	POLICY ANALYST	15,000.00
GANDHI,SAJIT J	04/01/18	06/30/18	SENIOR PROF STAFF MEMBER	31,374.99
GATELY,NATHAN W	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	18,750.00
GILLEY,KRISTEN F	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	38,750.01
GLEASON,JOHN S	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	24,999.99
GORE,CHADWICK R	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
GREEN,ROBERT W	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
HOSSINO,OMAR H	04/02/18	06/30/18	POLICY ANALYST	13,597.22
HOWARD, ADAM	04/01/18	06/30/18	COMMITTEE LIAISON	300.00
IOZZI,MARK P	04/01/18	06/30/18	DEMOCRAT COUNSEL	28,749.99
JACOBSTEIN,ERIC A	04/01/18	06/30/18	DEMOCRAT SR. POLICY ADVISOR	30,624.99
KAGUYUTAN,JANICE V	04/01/18	06/30/18	DEMOCRATIC CHIEF COUNSEL	38,874.99
KELCH,JESSICA E	04/01/18	06/30/18	ASSISTANT STAFF DIRECTOR	33,750.00
KHAN,SADAF J	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	18,000.00
KUSTIN,CASEY	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER	18,249.99
LEVITAN,RACHEL	04/01/18	06/30/18	STAFF ASSOC/DEP COMM DIR	11,250.00
LIPSON,SHELBY R	04/01/18	06/30/18	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
MACDONALD, DONALD F.	04/01/18	06/30/18	DEMOCRATIC PROF STAFF MEMBER	19,250.01
MACDONALD,BRIAN C	04/26/18	05/05/18	POLICY ADVISOR	1,111.12
MARCA,DANNY D	04/01/18	06/30/18	SYSTEMS ADMINISTRATOR	17,499.99
MARTER, JEAN E.	04/01/18	06/30/18	DIR OF COMMITTEE OPERATIONS	20,000.01
MCCORMICK, JAMES W.	04/01/18	06/30/18	SENIOR COUNSEL	36,249.99
MCGEORGE, AUDRA L.	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	24,999.99
MCGUADE,ALEX R	04/01/18	06/30/18	HEARING COORDINATOR	9,999.99
MEGAHAN,JOHN P	04/01/18	06/30/18	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01
MICHALEK, E.H.	04/01/18	06/30/18	SENIOR ADVISOR	3,000.00
MONIE,JUAN C	04/01/18	06/30/18	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01
MULVEY,TIMOTHY R	04/01/18	06/30/18	DEMOCRAT COMMUNICATIONS DIR	30,375.00
MURRAY, DARLENE P.	04/01/18	06/30/18	DEMOCRAT SCHEDULER	13,749.99
PONG,LAUREN D	04/01/18	06/30/18	STAFF ASSOCIATE	9,999.99
PORTER, AMY M.	04/01/18	06/30/18	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER	21,249.99
RA'ANAN,GABRIELLA I	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER	20,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RAMOS,DORIAN J .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		REINSHUTTLE,MICHELLE H .....	04/01/18 06/30/18	CHIEF OF OUTREACH AND PROTOCOL .....	27,500.01	
		RESINICK, MIRA K .....	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	29,375.01	
		RICE,EDMUND B .....	04/01/18 06/30/18	DEMOCRATIC SR PROF. STAFF MEM .....	32,625.00	
		RITCHEY,GEORGE E .....	04/01/18 06/30/18	SEC OFFICER & PROF STAFF MEM .....	24,999.99	
		RODGERS,GOLAN .....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	27,500.01	
		ROTERT,BLAIR A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	7,500.00	
		ROWLAND ,CATHERINE J .....	04/01/18 06/30/18	DEMOCRATIC PROF STAFF MEMBER .....	11,750.01	
		SEAY, DOUGLAS .....	04/01/18 06/30/18	SR PROFESSIONAL STAFF MEMBER .....	32,499.99	
		SHEEHY, THOMAS P. ....	04/01/18 06/30/18	STAFF DIRECTOR .....	43,125.00	
		SKRETNY,BRIAN A .....	04/01/18 06/30/18	DEMOCRAT SENIOR ADVISOR .....	25,500.00	
		SMOLINSKY IV,STEVE J .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	8,750.01	
		SOLOMON,RUSSELL B .....	04/01/18 06/30/18	COMMUNICATIONS & POLICY ADVISO .....	12,500.01	
		SPEAR,MARIE L .....	04/01/18 06/30/18	POLICY COORDINATOR .....	17,499.99	
		STALEY,JAMES H .....	04/02/18 06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	17,800.00	
		STANTON,KIMBERLY A .....	04/02/18 06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	21,755.55	
		STEINBAUM, JASON .....	04/01/18 06/30/18	DEMOCRATIC STAFF DIRECTOR .....	42,125.01	
		STRUPP, HUNTER .....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	22,500.00	
		SU,SHELLEY .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....	18,750.00	
		SU,SZU-NIEN .....	04/01/18 06/30/18	CHIEF ECONOMIC OFFICER .....	27,500.01	
		TAYLOR,ANDREW .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		TOZZI,PIERO A .....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		ULRICH,REBECCA G .....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	22,500.00	
		WALLACE,HANNAH L .....	04/01/18 06/30/18	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		WARNER,LESLEY A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	28,875.00	
		WEITZ, WILLIAM F. ....	04/01/18 06/30/18	DEMOCRAT SENIOR ADVISOR .....	3,375.00	
		WHITE, JENNIFER H. ....	04/01/18 06/30/18	DEMOCRAT PROFESSIONAL STAFF .....	28,500.00	
		WINDON,JEANNETTE M .....	04/01/18 06/30/18	DIR OVERSIGHT & INVESTIGATIONS .....	30,000.00	
		YARWOOD,JANETTE .....	04/01/18 06/30/18	SUBCOMMITTEE PROF STAFF MEMBER .....	17,375.01	
		ZWEIG, MATTHEW .....	04/01/18 06/30/18	SR PROFESSIONAL STAFF MEMBER .....	38,333.34	
				PERSONNEL COMPENSATION TOTALS:	1,837,105.64	
		TRAVEL				
04-10	AP	E0614447	FRITZ,CORY M .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	40.00
04-10	AP	E0614449	GORE, CHADWICK R .....	03/14/18 03/23/18	TAXI/PARKING/TOLLS .....	42.00
04-11	AP	E0614448	TOZZI, PIERO A. ....	03/09/18 03/20/18	TAXI/PARKING/TOLLS .....	68.53
04-24	AP	E0618704	SHEEHY, THOMAS P. ....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	21.00
04-25	AP	E0618706	SHEEHY, THOMAS P. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	35.08
04-25	AP	E0618708	CAMPOS,LEAH F .....	03/19/18 04/06/18	TAXI/PARKING/TOLLS .....	142.89
05-14	AP	E0623424	BURACK, BRYAN M. ....	04/01/18 04/26/18	TAXI/PARKING/TOLLS .....	89.12
05-14	AP	E0623425	KHAN,SADAF J .....	03/30/18 04/27/18	TAXI/PARKING/TOLLS .....	99.25
05-14	AP	E0623426	SHEEHY, THOMAS P. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....	18.04
05-14	AP	E0623429	TAYLOR,ANDREW .....	03/19/18 04/06/18	TAXI/PARKING/TOLLS .....	144.55
05-14	AP	E0623431	RA'ANAN, GABRIELLA I. ....	04/17/18 04/19/18	TAXI/PARKING/TOLLS .....	103.85

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05-14	AP	E0623441	SHEEHY, THOMAS P.	04/12/18	04/13/18	TAXI/PARKING/TOLLS	18.10
05-14	AP	E0623442	SHEEHY, THOMAS P.	04/12/18	04/13/18	LODGING	199.34
05-22	AP	E0626578	ANDERSON, DOUGLAS C.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	24.44
05-22	AP	E0626579	CAMPOS, LEAH F.	04/25/18	05/09/18	TAXI/PARKING/TOLLS	75.91
05-23	AP	E0626583	CITIBANK GOV CARD SERVICE	04/10/18	04/25/18	COMMERCIAL TRANSPORTATION	60.00
05-23	AP	E0626584	CITIBANK GOV CARD SERVICE	04/12/18	04/13/18	COMMERCIAL TRANSPORTATION	178.00
05-24	AP	E0626585	CITIBANK GOV CARD SERVICE	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION	420.40
05-31	AP	E0628468	TAYLOR, ANDREW	05/14/18	05/14/18	TAXI/PARKING/TOLLS	41.06
05-31	AP	E0628471	TOZZI, PIERO A.	05/10/18	05/18/18	TAXI/PARKING/TOLLS	21.82
05-31	AP	E0628472	TAYLOR, ANDREW	05/18/18	05/18/18	TAXI/PARKING/TOLLS	65.17
05-31	AP	E0628478	BLOCHER, SARAH S.	05/02/18	05/10/18	TAXI/PARKING/TOLLS	42.56
06-01	AP	E0628475	FRITZ, CORY M.	04/28/18	05/01/18	CAR RENTAL	161.98
06-01	AP	E0628476	FRITZ, CORY M.	04/28/18	05/02/18	TAXI/PARKING/TOLLS	120.19
06-13	AP	E0631807	FRITZ, CORY M.	04/28/18	05/02/18	MEALS	188.62
06-13	AP	E0631808	FRITZ, CORY M.	04/29/18	05/02/18	LODGING	658.03
06-13	AP	E0631814	STRUPP, HUNTER	04/05/18	04/19/18	TAXI/PARKING/TOLLS	107.74
06-13	AP	E0631815	STRUPP, HUNTER	05/22/18	05/22/18	TAXI/PARKING/TOLLS	22.71
06-13	AP	E0631832	FRITZ, CORY M.	05/09/18	05/09/18	TAXI/PARKING/TOLLS	30.28
06-19	AP	E0633659	TAYLOR, ANDREW	05/22/18	05/22/18	TAXI/PARKING/TOLLS	34.46
06-19	AP	E0633660	GILLEY, KRISTEN F.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	32.00
06-19	AP	E0633664	RESNICK, MIRA K.	05/04/18	05/27/18	TAXI/PARKING/TOLLS	152.44
06-19	AP	E0633675	RESNICK, MIRA K.	01/12/18	01/26/18	TAXI/PARKING/TOLLS	85.07
06-19	AP	E0633677	TAYLOR, ANDREW	05/25/18	06/02/18	TAXI/PARKING/TOLLS	133.80
06-19	AP	E0633678	JACOBSTEIN, ERIC A.	04/02/18	04/27/18	TAXI/PARKING/TOLLS	70.03
06-19	AP	E0633680	JACOBSTEIN, ERIC A.	03/01/18	03/29/18	TAXI/PARKING/TOLLS	140.14
06-19	AP	E0633681	JACOBSTEIN, ERIC A.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	7.88
06-19	AP	E0633683	JACOBSTEIN, ERIC A.	01/03/18	01/25/18	TAXI/PARKING/TOLLS	45.43
06-19	AP	E0633685	TOZZI, PIERO A.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0633665	RESNICK, MIRA K.	04/10/18	04/28/18	TAXI/PARKING/TOLLS	105.67
06-20	AP	E0633666	RESNICK, MIRA K.	03/04/18	03/28/18	TAXI/PARKING/TOLLS	75.43
06-20	AP	E0633674	RESNICK, MIRA K.	02/07/18	02/25/18	TAXI/PARKING/TOLLS	115.22
06-26	AP	E0635984	COTTLE, EMILY	06/08/18	06/08/18	TAXI/PARKING/TOLLS	30.64
						TRAVEL TOTALS:	4,278.87
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0614454	GLEASON, JOHN S.	03/25/18	04/24/18	NEWS WIRE SERVICE	42.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	991.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	8,140.53
05-15	AP	E0623421	GLEASON, JOHN S.	04/01/18	04/30/18	NEWS WIRE SERVICE	42.50
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	984.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	8,117.25
06-13	AP	E0631830	GLEASON, JOHN S.	05/25/18	06/24/18	NEWS WIRE SERVICE	42.50
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	984.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	8,547.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,804.32
			PRINTING AND REPRODUCTION				
04-06	AP	E0614444	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-06	AP E0614446	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....		29.95
04-10	AP E0614450	DAVID L ANDRUKITIS INC .....	03/22/18 03/22/18	PRINTING & REPRODUCTION .....		40.00
04-10	AP E0614451	DAVID L ANDRUKITIS INC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....		70.00
04-11	AP E0614452	DAVID L ANDRUKITIS INC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....		70.00
04-17	GL LAW0077469	.....	04/11/18 04/11/18	REPRODUCTION OF FED/PUBLIC LAW .....		150.00
04-25	GL PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		19.20
05-11	AP E0623437	DAVID L ANDRUKITIS INC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....		70.00
05-11	AP E0623440	DAVID L ANDRUKITIS INC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....		210.00
05-22	AP E0626580	DAVID L ANDRUKITIS INC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....		70.00
05-25	GL PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....		121.60
05-31	AP E0628470	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/01/18 04/30/18	PRINTING & REPRODUCTION .....		104.36
06-12	AP E0631809	ACCURATE WORD LLC .....	05/16/18 05/16/18	PRINTING & REPRODUCTION .....		39.95
06-12	AP E0631823	ACCURATE WORD LLC .....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....		79.95
06-15	AP E0633661	DAVID L ANDRUKITIS INC .....	05/31/18 05/31/18	PRINTING & REPRODUCTION .....		70.00
06-15	AP E0633662	DAVID L ANDRUKITIS INC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....		70.00
06-22	AP E0635981	DAVID L ANDRUKITIS INC .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....		70.00
06-26	GL LAW0079359	.....	05/23/18 05/23/18	REPRODUCTION OF FED/PUBLIC LAW .....		460.00
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....		44.80
				PRINTING AND REPRODUCTION TOTALS:		1,829.76
OTHER SERVICES						
04-12	AP E0614455	ENGAGE LLC .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
05-11	AP E0623443	ENGAGE LLC .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-13	AP E0631813	ENGAGE LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-20	AP E0633663	GATELY, NATHAN W. ....	06/04/18 07/25/18	TRAINING .....		440.00
				OTHER SERVICES TOTALS:		1,940.00
SUPPLIES AND MATERIALS						
04-11	AP 00982047	W.B. MASON CO. INC .....	03/02/18 03/02/18	HABITATION EXPENSE .....		375.00
04-11	AP 00982047	W.B. MASON CO. INC .....	03/02/18 03/02/18	HABITATION EXPENSE QTY - 2 .....		990.00
04-11	AP 00982047	W.B. MASON CO. INC .....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		104.00
04-18	AP 00984062	BSL GEM LASER EXPRESS LLC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....		148.50
04-20	AP 00986524	EXPRESS OFFICE PRODUCTS .....	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		106.96
04-24	AP 00986727	CAPITOL IDEA TECHNOLOGY INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		606.95
04-24	AP E0618709	GLEASON,JOHN S .....	04/14/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L .....		395.88
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		1,269.84
05-08	AP 00987701	IMPACTOFFICE .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		240.13
05-14	AP E0623420	GLEASON,JOHN S .....	04/21/18 04/21/18	FOOD & BEVERAGE .....		24.35
05-14	AP E0623422	HAWKS MICHELLE L .....	04/26/18 04/26/18	FOOD & BEVERAGE .....		188.63
05-14	AP E0623434	READYREFRESH BY NESTLE .....	03/01/18 03/31/18	WATER .....		818.14
05-22	AP E0626581	READYREFRESH BY NESTLE .....	04/01/18 04/30/18	WATER .....		764.20
05-24	AP E0626582	THE NEW YORK TIMES .....	04/23/18 04/21/19	PUBLICATIONS/REFERENCE MAT'L .....		4,336.80
05-24	AP E0626586	ROWLAND, CATHERINE J. ....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		58.83
05-25	AP 00992830	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		130.00
05-25	AP 00992831	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		25.00

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05-25	AP	00992831	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,490.00
05-31	AP	E0628482	GLEASON,JOHN S .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	12.70
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	680.29
06-13	AP	E0631824	GLEASON,JOHN S .....	05/21/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-13	AP	E0631826	GLEASON,JOHN S .....	05/01/18	05/01/19	PUBLICATIONS/REFERENCE MAT'L .....	52.82
06-15	AP	00994485	CONNECTION .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	99.14
06-18	AP	00998255	IMPACTOFFICE .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	525.90
06-19	AP	E0633684	CERGA, VLADIMIR .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	81.17
06-26	AP	E0635980	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	1,059.55
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,129.59
						SUPPLIES AND MATERIALS TOTALS:	15,774.37
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	3,170.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	3,170.50
06-19	AP	00998268	CONNECTION .....	05/14/18	05/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	1,674.36
06-26	AP	00998849	CONNECTION .....	05/21/18	05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,523.60
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	3,170.50
						EQUIPMENT TOTALS:	22,709.46
						GENERAL EXPENDITURES TOTALS:	1,912,442.42
						OFFICE TOTALS:	1,912,442.42

2017 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

			PRINTING AND REPRODUCTION				
04-06	AP	E0614381	ACCURATE WORD LLC .....	12/07/17	12/07/17	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
			SUPPLIES AND MATERIALS				
04-19	AP	00986450	EXPRESS OFFICE PRODUCTS .....	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE) .....	15.40
06-06	AP	00993514	W.B. MASON CO. INC .....	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE) .....	393.50
06-13	AP	00993744	W.B. MASON CO. INC .....	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) .....	650.00
						SUPPLIES AND MATERIALS TOTALS:	1,058.90
						GENERAL EXPENDITURES TOTALS:	1,128.85
						OFFICE TOTALS:	1,128.85

2018 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION .....	3,223,982.74	1,648,643.98
						TRAVEL .....	42,160.14	8,837.68
						RENT, COMMUNICATION, UTILITIES .....	41,623.55	23,791.37
						PRINTING AND REPRODUCTION .....	1,219.10	454.20
						OTHER SERVICES .....	8,900.94	2,887.49
						SUPPLIES AND MATERIALS .....	47,383.41	17,972.62
						EQUIPMENT .....	8,128.34	4,034.34
						GENERAL EXPENDITURES TOTALS:	3,373,398.22	1,706,621.68
						OFFICE TOTALS:	3,373,398.22	1,706,621.68
			GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION					
			ADCOCK,ALEXANDRA B .....	04/01/18	06/30/18	LEGISLATIVE CLERK .....		13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
		APELBAUM, PERRY .....	04/01/18 06/30/18	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00	
		BAGWELL, ERIC .....	04/01/18 06/17/18	SENIOR LEGISLATIVE CLERK .....	13,902.78	
		BAGWELL, ERIC .....	06/01/18 06/17/18	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION) .....	2,437.50	
		BAKER, ARTHUR R .....	04/16/18 06/30/18	COUNSEL .....	29,166.67	
		BARR, MARGARET E .....	04/01/18 06/30/18	COUNSEL .....	32,499.99	
		BAUGH, R P .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	6,324.01	
		BELL, GRIFFIN M .....	05/14/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	3,916.67	
		BOND II, NELSON S .....	04/01/18 06/30/18	COUNSEL .....	27,000.00	
		BREEDING, ELIZABETH .....	04/01/18 05/15/18	PROFESSIONAL STAFF MEMBER .....	150.00	
		BREITENBACH, RYAN D .....	04/01/18 06/30/18	SENIOR COUNSEL .....	36,500.01	
		BROWN, DANIELLE J .....	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL/PARLIAMEN .....	34,149.99	
		CALANNI, RACHEL N .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		CERVENAK, JASON J .....	04/01/18 06/30/18	SENIOR COUNSEL .....	36,000.00	
		CHAPMAN, LAUREN E .....	05/14/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	3,916.67	
		COAD, HANNAH J .....	06/05/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	2,166.67	
		COLEMAN, JOHN E .....	04/01/18 06/30/18	COUNSEL .....	30,500.01	
		COLLINS, JESSICA B .....	04/01/18 06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	26,250.00	
		DOTY, JOHN G .....	04/01/18 06/30/18	SENIOR ADVISOR .....	4,374.99	
		DOUGLAS, AVERY B .....	06/11/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	1,666.67	
		DUGUE, MONALISA C .....	04/01/18 06/30/18	SUBCOMMIT DEPUTY CHIEF COUNSEL .....	30,000.00	
		EBY, NATASHA Y .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	14,750.01	
		EDLOW, JOSEPH B .....	04/01/18 06/22/18	COUNSEL .....	34,124.66	
		ELIGAN, VERONICA .....	04/01/18 06/30/18	PROFESSIONAL ASSISTANT .....	25,700.01	
		EVERETT, JASON G .....	04/01/18 06/30/18	DEP CHIEF COUNSEL/SUBCOM CHIEF .....	33,849.99	
		FISHMAN, GEORGE .....	04/01/18 06/30/18	CHIEF COUNSEL .....	42,674.01	
		FLORES, DANIEL M .....	04/01/18 06/30/18	CHIEF COUNSEL .....	42,674.01	
		GADBOIS, STEPHAINA A .....	04/01/18 06/30/18	SENIOR COUNSEL .....	40,224.67	
		GLANCY, JAKE P .....	04/01/18 06/30/18	CLERK .....	12,000.00	
		GRAUPENSPERGER, JOSEPH V .....	04/01/18 06/30/18	CHIEF COUNSEL FOR CRIM JUST .....	32,900.01	
		GREENGRASS, DAVID .....	04/01/18 06/30/18	SENIOR COUNSEL .....	32,450.01	
		HANCOCK, SABRINA P .....	04/01/18 06/30/18	CLERK .....	10,749.99	
		HARIHARAN, ARYA .....	04/01/18 06/30/18	COUNSEL .....	22,500.00	
		HILLER, AARON .....	04/01/18 06/30/18	DEPUTY CHIEF COUNSEL/CHIEF OVE .....	34,149.99	
		HUFF, DANIEL .....	04/01/18 06/30/18	COUNSEL .....	33,000.00	
		HUSBAND, SHELLEY H. ....	04/01/18 06/30/18	CHIEF OF STAFF/GENERAL COUNSEL .....	43,125.00	
		JACKSON, ROSALIND A .....	04/01/18 06/30/18	PROFESSIONAL ASSISTANT .....	25,175.01	
		JENSEN-LACHMANN, SUSAN A. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	41,250.00	
		JOHNSON, SCOTT T .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	14,499.99	
		JOHNSON, WILSAR F .....	04/01/18 06/30/18	DIGITAL DIRECTOR .....	13,749.99	
		KEELEY, MATTHEW J .....	04/01/18 06/30/18	CHIEF COUNSEL .....	39,700.91	
		KELLER, KEENAN R .....	04/01/18 06/30/18	SENIOR COUNSEL .....	33,675.00	
		LATOURETTE, HALEY A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,999.99	
		LINDSEY, ANDREA M .....	04/01/18 06/30/18	CLERK .....	12,500.01	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
06-13	AP	E0632056	RUTKIN, AMY B.	04/09/18 05/01/18	LODGING	995.79
06-13	AP	E0632056	RUTKIN, AMY B.	04/09/18 04/30/18	MEALS	87.99
06-13	AP	E0632057	RUTKIN, AMY B.	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION	366.00
06-13	AP	E0632057	RUTKIN, AMY B.	03/26/18 03/28/18	MEALS	31.22
06-13	AP	E0632057	RUTKIN, AMY B.	03/26/18 03/28/18	TAXI/PARKING/TOLLS	130.09
06-14	AP	E0632053	RUTKIN, AMY B.	05/01/18 05/22/18	TAXI/PARKING/TOLLS	438.76
06-17	AP	E0632055	RUTKIN, AMY B.	05/07/18 05/14/18	COMMERCIAL TRANSPORTATION	236.60
06-17	AP	E0632055	RUTKIN, AMY B.	05/14/18 05/22/18	LODGING	492.00
06-17	AP	E0632055	RUTKIN, AMY B.	05/01/18 05/01/18	MEALS	17.40
06-17	AP	E0632055	RUTKIN, AMY B.	04/09/18 04/30/18	TAXI/PARKING/TOLLS	306.17
06-20	AP	E0633805	RUTKIN, AMY B.	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION	62.20
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18 06/12/18	COMMERCIAL TRANSPORTATION	124.40
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18 06/12/18	LODGING	254.00
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18 06/12/18	MEALS	56.81
06-20	AP	E0633805	RUTKIN, AMY B.	06/11/18 06/12/18	TAXI/PARKING/TOLLS	138.30
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18 06/05/18	COMMERCIAL TRANSPORTATION	154.40
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18 06/05/18	LODGING	290.44
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18 06/05/18	MEALS	72.94
06-25	AP	E0633806	RUTKIN, AMY B.	06/04/18 06/05/18	TAXI/PARKING/TOLLS	148.27
06-25	AP	E0635462	TRIPLE CROWN BBQ LLC	06/12/18 06/12/18	MEALS	994.00
06-25	AP	E0636183	GADBOIS, STEPHANIE A.	06/12/18 06/19/18	TAXI/PARKING/TOLLS	50.52
					TRAVEL TOTALS:	8,837.68
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0613748	BAUGH, ROBERT P.	03/23/18 03/23/18	UTILITIES	19.99
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	36.65
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	1,514.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	1,033.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	5,093.72
04-27	GL	GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	25.00
05-16	AP	00992225	CITI PCARD-USPS PO	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	6.70
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	368.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	1,033.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	5,883.70
05-30	GL	GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	2.00
06-17	AP	E0632055	RUTKIN, AMY B.	05/21/18 05/22/18	UTILITIES	26.35
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	1,045.75
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	7,351.51
06-30	GL	GRP0079315		06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	72.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,791.37
PRINTING AND REPRODUCTION						
04-05	AP	E0613746	ACCURATE WORD LLC	03/23/18 03/23/18	PRINTING & REPRODUCTION	29.95
04-05	AP	E0613750	ACCURATE WORD LLC	03/20/18 03/20/18	PRINTING & REPRODUCTION	39.95

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04-11	AP	E0614406	IMPACTOFFICE .....	02/02/18	03/01/18	PRINTING & REPRODUCTION .....	212.50
04-11	AP	E0615393	ACCURATE WORD LLC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	79.90
04-18	AP	E0617941	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	29.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-04	AP	E0622362	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	29.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
PRINTING AND REPRODUCTION TOTALS:							454.20
OTHER SERVICES							
04-09	AP	E0613751	ENGAGE LLC .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-16	AP	00983888	CITI PCARD-DROPBOX 684CJMCQ9S .....	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS .....	99.00
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
04-30	GL	GFT0077798	.....	02/13/18	02/27/18	REPRESENTATIONAL EXPENSES .....	371.52
05-10	AP	E0621938	ENGAGE LLC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-15	GL	GFT0078138	.....	04/24/18	05/08/18	REPRESENTATIONAL EXPENSES .....	520.08
05-16	AP	00992225	CITI PCARD-ANC NEWSPAPERS.COM .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	74.90
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	11.99
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
06-11	AP	E0630248	ENGAGE LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-18	AP	00998270	CITI PCARD-ENVATOMARKET .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	80.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	80.00
OTHER SERVICES TOTALS:							2,887.49
SUPPLIES AND MATERIALS							
04-05	AP	E0613754	W.B. MASON CO. INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	441.70
04-09	AP	E0613748	BAUGH, ROBERT P. ....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	46.50
04-09	AP	E0613752	QUENCH .....	04/01/18	04/30/18	WATER .....	24.97
04-09	AP	E0613753	QUENCH .....	04/01/18	04/30/18	WATER .....	24.97
04-10	AP	E0613755	DOW JONES & COMPANY .....	03/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L .....	6,600.00
04-11	AP	00982176	IMPACTOFFICE .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	22.38
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	521.31
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	48.93
04-16	AP	00983888	CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	17.00
04-21	GL	FRM0077795	.....	04/03/18	04/03/18	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,588.54
05-08	AP	E0621853	W.B. MASON CO. INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	493.07
05-08	AP	E0621939	QUENCH .....	05/01/18	05/31/18	WATER .....	24.97
05-08	AP	E0621940	QUENCH .....	05/01/18	05/31/18	WATER .....	24.97
05-14	AP	E0623298	BAUGH, ROBERT P. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	386.56
05-15	AP	E0624093	ADOBE SYSTEMS INC .....	02/13/18	09/12/18	SOFTWARE LESS THAN \$500 .....	2,590.50
05-16	AP	00992225	CITI PCARD-ALAMO FLAG OF DC INC .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	445.20
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	23.98
05-16	AP	00992225	CITI PCARD-CREAMERY DD .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	8.50
05-16	AP	00992225	CITI PCARD-GIANT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	14.84
05-16	AP	00992225	CITI PCARD-LONGWORTH C ST .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	13.50
05-18	AP	00988216	OFFICE DEPOT INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	57.20
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	454.88
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	510.22
06-07	AP	E0630262	W.B. MASON CO. INC .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	318.59
06-07	AP	E0630263	QUENCH .....	06/01/18	06/30/18	WATER .....	24.97
06-07	AP	E0630268	QUENCH .....	06/01/18	06/30/18	WATER .....	24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
06-08	AP E0630261	THOMSON REUTERS - WEST .....	03/22/18 03/22/18	PUBLICATIONS/REFERENCE MAT'L .....		935.89
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		57.98
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		315.13
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		69.93
06-18	AP 00998270	CITI PCARD-CNP THE NEW YORKER .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		95.16
06-18	AP 00998270	CITI PCARD-CREAMERY DD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		35.10
06-18	AP 00998270	CITI PCARD-GIANT .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		23.23
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		455.34
06-29	AP E0637056	W.B. MASON CO. INC .....	06/11/18 06/11/18	FOOD & BEVERAGE .....		523.05
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		658.59
					SUPPLIES AND MATERIALS TOTALS:	17,972.62
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		1,254.00
05-08	AP E0622231	IMPACTOFFICE .....	03/02/18 04/01/18	MAINTENANCE / REPAIRS .....		233.75
05-31	GL MNT0078589	.....	05/01/18 05/07/18	MAINTENANCE / REPAIRS .....		24.84
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		1,144.00
06-04	AP E0628745	IMPACTOFFICE .....	04/02/18 05/01/18	MAINTENANCE / REPAIRS .....		233.75
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		1,144.00
					EQUIPMENT TOTALS:	4,034.34
					GENERAL EXPENDITURES TOTALS:	1,706,621.68
					OFFICE TOTALS:	1,706,621.68
2017 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-11	AP 00982017	CANON USA INC .....	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,680.00
04-17	AP E0615905	SOUTHWEST DISTRIBUTION INC .....	04/24/17 04/23/18	PUBLICATIONS/REFERENCE MAT'L .....		793.94
06-08	AP E0631052	W.B. MASON CO. INC .....	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE) .....		500.00
06-08	AP E0631059	W.B. MASON CO. INC .....	11/13/17 11/13/17	FOOD & BEVERAGE .....		474.87
					SUPPLIES AND MATERIALS TOTALS:	3,448.81
EQUIPMENT						
04-11	AP 00982017	CANON USA INC .....	01/31/18 01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		66,021.00
04-17	AP 00982400	CONNECTION .....	01/23/18 01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		164,450.00
04-20	AP 00986660	STORAGEHAWK .....	01/18/18 01/18/18	WARRANTIES .....		1,347.00
04-20	AP 00986660	STORAGEHAWK .....	01/18/18 01/18/18	WARRANTIES QTY - 2 .....		1,834.00
05-08	AP 00987781	CANON USA INC .....	12/18/17 12/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		12,942.00
					EQUIPMENT TOTALS:	246,594.00
					GENERAL EXPENDITURES TOTALS:	250,042.81
					OFFICE TOTALS:	250,042.81
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	3,738,148.71
						1,872,244.77

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TRAVEL .....	52,222.87	35,687.24
RENT, COMMUNICATION, UTILITIES .....	38,490.09	22,663.53
PRINTING AND REPRODUCTION .....	2,105.17	1,560.75
OTHER SERVICES .....	12,365.00	10,345.00
SUPPLIES AND MATERIALS .....	17,213.21	13,219.58
EQUIPMENT .....	15,099.88	7,176.97
GENERAL EXPENDITURES TOTALS:	3,875,644.93	1,962,897.84
OFFICE TOTALS:	3,875,644.93	1,962,897.84

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADLER, JENNIFER L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	32,499.99
ALCALDE, NICHOLAS R .....	06/18/18	06/30/18	STAFF ASSISTANT .....	1,263.89
AYREA, MARGARET .....	05/01/18	06/30/18	SHARED EMPLOYEE .....	3,666.66
BARRETT, WALKER B .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	7,500.00
BENNETT, JAN H .....	04/01/18	06/30/18	STAFF DIRECTOR, WATER .....	37,500.00
BEUTLER, DANIEL S .....	04/19/18	06/30/18	ADVISOR TO THE CHAIRMAN .....	9,375.00
BLANKENSHIP, APRIL L .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,750.01
BRAIN, MICHAEL .....	04/01/18	06/30/18	COUNSEL .....	27,500.01
BRUCE, BONNIE B. ....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	30,999.99
BUCHANAN, MELISSA D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	18,750.00
BURGESON, ERIC R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,750.01
BURKETT, NORMAN A .....	04/01/18	04/08/18	STAFF DIRECTOR, AVIATION SUB. ....	3,742.46
BURKETT, NORMAN A .....	04/09/18	06/30/18	CHIEF COUNSEL .....	38,360.28
CARR, RACHEL E .....	04/23/18	06/30/18	STAFF DIRECTOR/SENIOR COUNSEL .....	31,810.97
CHRISTUS, NICOLE O .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	20,000.01
CIESINSKI, JOHN P .....	06/25/18	06/30/18	INTERN .....	200.00
COMO, PETER G .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
COMPTON, RILEY D .....	06/25/18	06/30/18	INTERN .....	200.00
DEDRICK, KATHERINE W .....	04/01/18	06/30/18	STAFF DIRECTOR .....	43,125.00
DOHERY, CLARE C .....	04/01/18	05/01/18	DIR BUDGET & PROGRAM ANALYSIS .....	14,502.06
DOHERY, CLARE C .....	05/01/18	05/01/18	DIR BUDGET & PROGRAM ANALYSIS (OTHER COMPENSATION) .....	10,291.78
DOOMES, ELLIOT D .....	04/01/18	06/30/18	MINORITY-COUNSEL ECON DEV .....	32,499.99
ERICKSON, JANET L .....	04/01/18	06/30/18	COUNSEL-ECON DEV-MINORITY .....	42,102.75
ETCHEN, ALEXANDER J .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	22,500.00
FOX, ELIZABETH S .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	33,750.00
FUSCUS, WILLIAM A .....	06/04/18	06/30/18	INTERN .....	900.00
GIORDANO, ARIELLE .....	04/01/18	04/17/18	COUNSEL .....	4,486.11
GIORDANO, ARIELLE .....	04/01/18	04/17/18	COUNSEL (OTHER COMPENSATION) .....	2,111.11
GOSSELIN, GEOFFREY M. ....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF .....	42,578.80
GRECO, KRISTINE M .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,333.00
HARCLERODE, JUSTIN .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	42,102.75
HARDY, JOHANNA L .....	04/01/18	06/30/18	STAFF DIRECTOR .....	42,102.75
HARRELL, JAMES C. ....	04/01/18	06/30/18	DIRECTOR OF ADMINISTRATION .....	23,750.01
HILL, ELIZABETH C .....	04/01/18	06/30/18	DIR OF PACIFIC NW POLICY .....	32,499.99
HOMENDY, JENNIFER L .....	04/01/18	06/30/18	MIN STAFF DIRECTOR, RAILROADS .....	42,102.75
HUMPHREY, CAMERON M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	13,250.00
JANSEN, DAVID S. ....	04/01/18	06/30/18	MIN STAFF DIR-COAST GUARD SUBC .....	42,102.75
KOONCE, MURPHIE N .....	04/01/18	06/30/18	STAFF DIRECTOR-HWYS SUB CMTE .....	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
		LEGG,FLEMING M .....	04/01/18 06/30/18	DIR OF COMMITTEE FACILITIES .....	42,249.99	
		LODEN,KATHLEEN D .....	04/01/18 06/30/18	PARLIAMENTARIAN .....	37,500.00	
		LOVENG,BRENDAN J .....	05/21/18 06/29/18	INTERN .....	1,300.00	
		MAHAR-PIERSMA, AUIKE M. ....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	32,499.99	
		MASSIE,GEORGE R .....	06/25/18 06/30/18	INTERN .....	200.00	
		MATESIG,HANNAH M .....	04/01/18 04/10/18	LEGISLATIVE & OPERATIONS ASST .....	2,500.00	
		MATESIG,HANNAH M .....	04/11/18 06/30/18	DIR OF LEGISLATIVE OPERATIONS .....	20,000.00	
		MCCARRAGHER, WARD .....	04/01/18 04/08/18	MINORITY CHIEF COUNSEL .....	3,793.24	
		MCCARRAGHER, WARD .....	04/01/18 04/08/18	MINORITY CHIEF COUNSEL (OTHER COMPENSATION) .....	10,431.42	
		MCCUNE,STEPHEN C .....	04/01/18 06/04/18	DIRECTOR OF MEMBER SERVICES .....	22,044.44	
		MCCUNE,STEPHEN C .....	06/01/18 06/04/18	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION) .....	3,616.67	
		MEEHAN,JOHN C .....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,250.00	
		MENZLER,TYLER R .....	06/06/18 06/30/18	RESEARCH ASSISTANT .....	3,472.22	
		MILLER JR,JOHN F .....	04/01/18 06/30/18	STAFF DIRECTOR/COUNSEL .....	42,578.80	
		MILLER,ROBERT T .....	04/01/18 05/23/18	INTERN .....	1,766.67	
		MOSEBEY, TRACY G. ....	04/01/18 06/30/18	CLERK .....	42,102.75	
		NAPOLIELLO,DAVID A .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	42,102.75	
		NOYES,HANNAH E .....	04/01/18 05/25/18	STAFF ASSISTANT .....	6,111.11	
		NOYES,HANNAH E .....	05/01/18 05/25/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	611.11	
		OLD CROW,ALEXA E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		PAWLOW, JONATHAN R. ....	04/01/18 06/30/18	SENIOR COUNSEL .....	41,250.00	
		PEROTTI,ANTHONY G .....	06/25/18 06/30/18	INTERN .....	200.00	
		PRESTI,THOMAS .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	24,500.00	
		PSYHOGIOS-SMITH,BRITTANY .....	04/01/18 06/30/18	DIRECTOR OF MEMBER SERVICES .....	30,000.00	
		PUTZ,JEFFREY S .....	04/01/18 06/30/18	ASST SYSTEMS ADMINISTRATOR .....	27,500.01	
		RAO,NAVEEN C .....	04/01/18 06/30/18	COUNSEL AVIATION .....	41,401.83	
		RAYFIELD, JOHN C. ....	04/01/18 06/30/18	STAFF DIR - COAST GUARD .....	42,102.75	
		RIEG,KEVIN J .....	04/01/18 06/30/18	RESEARCH ASSISTANT .....	14,000.01	
		ROSEN,MAX W .....	04/01/18 05/01/18	STAFF ASSISTANT .....	4,822.23	
		ROSEN,MAX W .....	05/01/18 05/01/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,127.78	
		RUDDY,RICHARD J .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	8,000.01	
		SANDY,BAYLEY J .....	04/01/18 06/30/18	DIGITAL DIRECTOR .....	15,000.00	
		SARMIENTO, VICTOR D. ....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,250.00	
		SEIGER, RYAN C. ....	04/01/18 06/30/18	STAFF DIRECTOR/SENIOR COUNSEL .....	42,102.75	
		SPIERTO,MICHAEL D .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	33,750.00	
		STRIMER,LUKE A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT-MINORITY .....	15,000.00	
		STURGES,MATHEW .....	04/01/18 04/15/18	STAFF DIRECTOR .....	7,187.50	
		STURGES,MATHEW .....	04/01/18 04/15/18	STAFF DIRECTOR (OTHER COMPENSATION) .....	7,187.50	
		SUNGALA,REBEKAH .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,499.99	
		SUPINKA,THOMAS M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,250.00	
		TACKETT,BENJAMIN J .....	06/04/18 06/30/18	INTERN .....	900.00	
		TIEN,MICHAEL T .....	04/01/18 06/30/18	COUNSEL AVIATION .....	27,500.01	
		URBANCHUK,JEFFERY G .....	04/01/18 06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	37,500.00	

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		VIESON, CHRISTOPHER W .....	04/01/18	04/15/18	DEPUTY STAFF DIRECTOR .....	7,187.50
		VIESON, CHRISTOPHER W .....	04/16/18	06/30/18	STAFF DIRECTOR .....	35,937.50
		WALDRIP, BRIAN D .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	33,750.00
		WARGOFCHIK, ANDREW L .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,333.33
		WARGOFCHIK, ANDREW L .....	05/01/18	05/25/18	PRESS ASSISTANT .....	2,777.78
		WARGOFCHIK, ANDREW L .....	05/01/18	05/25/18	PRESS ASSISTANT (OTHER COMPENSATION) .....	722.22
		WHITTAKER, LARRY W .....	04/01/18	06/30/18	SYSTEM ADMINISTRATOR .....	23,750.01
		WILLIAMS, PAMELA S .....	04/01/18	06/30/18	COUNSEL .....	39,603.75
		WIRTZ, DENNIS V .....	04/01/18	06/30/18	STAFF DIRECTOR - RAILROADS .....	37,500.00
		WOODRUFF, HOLLY E .....	04/01/18	06/30/18	DEPUTY GENERAL COUNSEL .....	42,102.75
		ZYBLIKIEWYCZ, HELENA .....	04/01/18	06/30/18	STAFF DIR-HIGHWAYS & TRANSIT .....	42,102.75
					PERSONNEL COMPENSATION TOTALS:	1,872,244.77
	TRAVEL					
04-09	AP	E0613607 HARCLERODE, JUSTIN .....	02/08/18	02/08/18	TAXI/PARKING/TOLLS .....	31.86
04-10	AP	E0613605 HARCLERODE, JUSTIN .....	03/13/18	03/14/18	TAXI/PARKING/TOLLS .....	55.25
04-12	AP	E0613992 CITIBANK GOV CARD SERVICE .....	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION .....	6,288.80
04-12	AP	E0613992 CITIBANK GOV CARD SERVICE .....	01/11/18	01/11/18	TAXI/PARKING/TOLLS .....	8.15
04-16	AP	E0615474 RAO, NAVEEN C. ....	02/23/18	03/01/18	TAXI/PARKING/TOLLS .....	53.20
04-16	AP	E0615474 RAO, NAVEEN C. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	12.00
04-16	AP	E0615477 WOODRUFF, HOLLY E. ....	02/07/18	02/07/18	TAXI/PARKING/TOLLS .....	12.00
04-16	AP	E0615477 WOODRUFF, HOLLY E. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	11.00
04-30	AP	E0619539 DOHERTY, CLARE C. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	21.98
04-30	AP	E0619599 LEGG, FLEMING M. ....	03/31/18	04/09/18	LODGING .....	1,782.84
05-02	AP	E0619340 CITIBANK GOV CARD SERVICE .....	03/08/18	04/23/18	COMMERCIAL TRANSPORTATION .....	9,504.90
05-02	AP	E0619600 LEGG, FLEMING M. ....	04/19/18	04/21/18	LODGING .....	2,101.28
05-02	AP	E0619600 LEGG, FLEMING M. ....	04/19/18	04/19/18	MEALS .....	55.51
05-02	AP	E0619600 LEGG, FLEMING M. ....	04/19/18	04/21/18	CAR RENTAL .....	148.90
05-02	AP	E0619600 LEGG, FLEMING M. ....	04/20/18	04/20/18	GASOLINE .....	39.58
05-02	AP	E0619600 LEGG, FLEMING M. ....	04/19/18	04/21/18	TAXI/PARKING/TOLLS .....	41.74
05-03	AP	E0621354 LEGG, FLEMING M. ....	02/20/18	02/22/18	LODGING .....	3,038.91
05-03	AP	E0621354 LEGG, FLEMING M. ....	02/20/18	02/23/18	MEALS .....	208.77
05-03	AP	E0621354 LEGG, FLEMING M. ....	02/20/18	02/23/18	TAXI/PARKING/TOLLS .....	145.58
05-04	AP	E0620356 LEGG, FLEMING M. ....	04/23/18	04/24/18	LODGING .....	235.32
05-04	AP	E0620356 LEGG, FLEMING M. ....	04/23/18	04/24/18	TAXI/PARKING/TOLLS .....	37.10
05-05	AP	E0621711 SARMIENTO, VICTOR D. ....	02/20/18	02/23/18	MEALS .....	230.42
05-05	AP	E0621711 SARMIENTO, VICTOR D. ....	02/20/18	02/23/18	TAXI/PARKING/TOLLS .....	22.38
05-08	AP	E0621790 LEGG, FLEMING M. ....	04/29/18	04/30/18	LODGING .....	216.86
05-09	AP	E0622088 BRAIN, MICHAEL .....	04/18/18	04/21/18	TAXI/PARKING/TOLLS .....	30.00
05-14	AP	E0623495 HON JEFF DENHAM .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	21.55
05-17	AP	E0623496 WARGOFCHIK, ANDREW L .....	02/20/18	02/23/18	MEALS .....	140.14
05-17	AP	E0623496 WARGOFCHIK, ANDREW L .....	02/20/18	02/23/18	TAXI/PARKING/TOLLS .....	33.36
05-17	AP	E0624142 LEGG, FLEMING M. ....	04/29/18	05/02/18	LODGING .....	1,267.64
05-17	AP	E0624142 LEGG, FLEMING M. ....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	35.00
05-18	AP	E0624620 PAWLOW, JONATHAN R. ....	04/19/18	04/21/18	PRIVATE AUTO MILEAGE .....	55.05
05-18	AP	E0624620 PAWLOW, JONATHAN R. ....	04/18/18	05/01/18	TAXI/PARKING/TOLLS .....	51.50
05-22	AP	E0625238 ERICKSON, JANET L .....	02/21/18	02/23/18	MEALS .....	179.45
05-22	AP	E0625238 ERICKSON, JANET L .....	02/20/18	02/23/18	TAXI/PARKING/TOLLS .....	24.56
05-22	AP	E0625269 DOOMES, ELLIOT D. ....	02/20/18	02/23/18	MEALS .....	157.46
05-22	AP	E0625269 DOOMES, ELLIOT D. ....	02/20/18	02/23/18	TAXI/PARKING/TOLLS .....	71.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-23	AP	E0625560	LEGG, FLEMING M.	05/10/18 05/11/18	LODGING	1,090.45
05-23	AP	E0625560	LEGG, FLEMING M.	05/10/18 05/11/18	MEALS	56.85
05-23	AP	E0625560	LEGG, FLEMING M.	04/29/18 05/11/18	CAR RENTAL	143.55
05-23	AP	E0625560	LEGG, FLEMING M.	05/11/18 05/11/18	GASOLINE	18.01
05-23	AP	E0625560	LEGG, FLEMING M.	05/10/18 05/11/18	TAXI/PARKING/TOLLS	47.80
05-25	AP	E0625270	CITIBANK GOV CARD SERVICE	04/19/18 04/30/18	COMMERCIAL TRANSPORTATION	1,296.60
05-25	AP	E0625270	CITIBANK GOV CARD SERVICE	04/23/18 04/24/18	CAR RENTAL	124.00
05-25	AP	E0626437	HON. PETER DEFAZIO	03/23/18 04/22/18	LODGING	536.50
05-25	AP	E0626437	HON. PETER DEFAZIO	03/25/18 03/25/18	GASOLINE	23.36
05-25	AP	E0626854	HON. BILL SHUSTER	05/10/18 05/14/18	COMMERCIAL TRANSPORTATION	398.40
05-25	AP	E0626854	HON. BILL SHUSTER	05/10/18 05/14/18	TAXI/PARKING/TOLLS	175.56
05-25	AP	E0627148	WIRTZ, DENNIS	05/11/18 05/11/18	TAXI/PARKING/TOLLS	16.76
05-31	AP	E0628630	RUDDY, RICHARD J.	04/24/18 04/24/18	GASOLINE	38.47
06-01	AP	E0627834	WALDRIP, BRIAN D.	02/23/18 02/23/18	COMMERCIAL TRANSPORTATION	25.00
06-01	AP	E0627834	WALDRIP, BRIAN D.	02/20/18 02/23/18	MEALS	232.37
06-01	AP	E0627834	WALDRIP, BRIAN D.	02/20/18 02/23/18	TAXI/PARKING/TOLLS	50.62
06-01	AP	E0628186	WILLIAMS, PAMELA S.	02/20/18 02/23/18	MEALS	186.35
06-01	AP	E0628186	WILLIAMS, PAMELA S.	02/20/18 02/23/18	PRIVATE AUTO MILEAGE	47.20
06-01	AP	E0628186	WILLIAMS, PAMELA S.	02/20/18 02/23/18	TAXI/PARKING/TOLLS	100.00
06-05	AP	E0629049	RAO, NAVEEN C.	05/24/18 05/24/18	TAXI/PARKING/TOLLS	13.00
06-05	AP	E0629465	LEGG, FLEMING M.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	5.35
06-06	AP	E0629291	CITIBANK GOV CARD SERVICE	04/27/18 05/11/18	COMMERCIAL TRANSPORTATION	4,553.02
06-06	AP	E0629292	PRESTI, THOMAS	04/29/18 04/30/18	MEALS	70.11
06-06	AP	E0629292	PRESTI, THOMAS	04/29/18 04/29/18	TAXI/PARKING/TOLLS	18.36
06-26	AP	E0636543	RAO, NAVEEN C.	06/05/18 06/13/18	TAXI/PARKING/TOLLS	48.00
TRAVEL TOTALS:						35,687.24
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	312.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	906.25
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	6,033.51
04-27	GL	GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	70.00
05-02	AP	E0619600	LEGG, FLEMING M.	04/20/18 04/20/18	TEMPORARY SPACE RENTAL	157.50
05-11	AP	E0623494	UPS	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL	26.85
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	312.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	906.25
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	6,351.60
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	312.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	906.25
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	6,369.32
RENT, COMMUNICATION, UTILITIES TOTALS:						22,663.53
PRINTING AND REPRODUCTION						
04-03	AP	E0612808	ACCURATE WORD LLC	03/27/18 03/27/18	PRINTING & REPRODUCTION	29.95
04-17	AP	E0617531	ACCURATE WORD LLC	03/30/18 03/30/18	PRINTING & REPRODUCTION	29.95

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04-17	GL	LAW0077466		04/11/18	04/11/18	REPRODUCTION OF FED/PUBLIC LAW	160.00
04-23	GL	LAW0077540		04/17/18	04/17/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-24	AP	E0618955	ACCURATE WORD LLC	04/13/18	04/13/18	PRINTING & REPRODUCTION	29.95
04-24	AP	E0619211	ACCURATE WORD LLC	04/16/18	04/16/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0620028	ACCURATE WORD LLC	04/20/18	04/20/18	PRINTING & REPRODUCTION	29.95
04-26	AP	E0620033	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION	29.95
05-15	AP	E0624271	DAVID L ANDRUKITIS INC	04/19/18	04/19/18	PRINTING & REPRODUCTION	297.50
05-15	AP	E0624277	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	29.95
05-15	AP	E0624281	ACCURATE WORD LLC	05/02/18	05/02/18	PRINTING & REPRODUCTION	29.95
05-22	AP	E0626444	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION	29.95
05-30	AP	E0628628	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	29.95
06-26	AP	E0636544	SHARP BUSINESS SYSTEMS	12/28/17	03/30/18	PRINTING & REPRODUCTION	574.00
06-26	AP	E0636840	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	29.95
06-26	AP	E0637005	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	29.95
06-29	AP	E0637233	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	1,560.75
		OTHER SERVICES					
04-09	AP	E0613087	CREATIVEENGINE	04/02/18	04/02/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
04-11	AP	00982053	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00988405	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-21	AP	00992457	FIRESIDE21	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	E0627556	4SITE INTERACTIVE STUDIOS INC	05/12/18	05/12/18	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
06-07	GL	GFT0078764		03/30/18	04/25/18	REPRESENTATIONAL EXPENSES	40.00
06-14	AP	00994412	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00995958	FIRESIDE21	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,345.00
		SUPPLIES AND MATERIALS					
04-12	AP	00981922	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	34.08
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	56.37
04-12	AP	00981922	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	2.61
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	521.65
04-14	AP	E0615036	THE NEW YORK TIMES	02/20/18	02/18/19	PUBLICATIONS/REFERENCE MAT'L	852.80
04-16	AP	00983888	CITI PCARD-ALLANN BROS. COFFEE CO	03/01/18	03/28/18	FOOD & BEVERAGE	162.13
04-16	AP	00983888	CITI PCARD-PMI PENTON HALLMARKSUB	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
04-25	GL	FRM0077741		04/23/18	04/23/18	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	1,895.29
05-02	AP	E0619600	LEGG, FLEMING M.	04/20/18	04/20/18	FOOD & BEVERAGE	23.34
05-10	AP	00986847	OFFICE DEPOT INC	03/23/18	03/23/18	FOOD & BEVERAGE	80.62
05-10	AP	00986847	OFFICE DEPOT INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	13.16
05-16	AP	00992225	CITI PCARD-BEST BUY MHT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	184.97
05-19	GL	FRM0078531		05/09/18	05/09/18	FRAMING (TRANSFER)	50.00
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE	129.78
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	29.99
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	505.67
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	700.99
06-05	AP	E0629945	BLANKENSHIP, APRIL L	05/22/18	05/22/18	WATER	6.13
06-07	AP	E0630230	CDW GOVERNMENT INC. C/O ISM IN	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	43.40
06-08	AP	E0630356	THE NEW YORK TIMES	05/18/18	05/16/19	PUBLICATIONS/REFERENCE MAT'L	1,103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18 05/11/18	FOOD & BEVERAGE	44.70	
06-15	AP 00995961	OFFICE DEPOT INC	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)	88.62	
06-15	AP 00995961	OFFICE DEPOT INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)	46.00	
06-18	AP 00998270	CITI PCARD-LAW	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	2,665.00	
06-21	AP E0634734	CONNECTION	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)	1,154.75	
06-22	AP 00998263	DEER PARK	05/31/18 05/31/18	WATER	670.46	
06-22	AP 00998457	OFFICE DEPOT INC	05/18/18 05/18/18	FOOD & BEVERAGE	78.49	
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	FOOD & BEVERAGE	48.97	
06-22	AP 00998457	OFFICE DEPOT INC	05/24/18 05/24/18	FOOD & BEVERAGE	21.30	
06-22	AP 00998457	OFFICE DEPOT INC	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	8.15	
06-22	AP 00998457	OFFICE DEPOT INC	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)	169.99	
06-22	AP 00998457	OFFICE DEPOT INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	13.16	
06-22	AP E0634735	CONNECTION	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	895.00	
06-25	AP E0635027	LEGG, FLEMING M.	06/07/18 06/07/18	FOOD & BEVERAGE	287.00	
06-30	GL RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	463.02	
				SUPPLIES AND MATERIALS TOTALS:		13,219.58
		EQUIPMENT				
04-16	AP 00983888	CITI PCARD-APL ITUNES.COM/BILL	03/01/18 03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	21.26	
04-30	GL MNT007796		03/31/18 03/31/18	MAINTENANCE / REPAIRS	-10.61	
04-30	GL MNT007796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	2,311.97	
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	2,311.97	
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	2,542.38	
				EQUIPMENT TOTALS:		7,176.97
				GENERAL EXPENDITURES TOTALS:		1,962,897.84
				OFFICE TOTALS:		1,962,897.84
2017 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-18	AR AC-13987	SHARP ELECTRONICS CORP.	02/05/17 03/05/17	PRINTING & REPRODUCTION	-60.91	
				PRINTING AND REPRODUCTION TOTALS:		-60.91
		EQUIPMENT				
04-03	AP 00981610	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	15,070.96	
04-23	AP 00986669	SHARP BUSINESS SYSTEMS	01/30/18 01/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	24,000.00	
06-19	AP 00998249	CONNECTION	01/23/18 01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,099.00	
06-19	AP 00998249	CONNECTION	01/23/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,796.00	
				EQUIPMENT TOTALS:		43,965.96
				GENERAL EXPENDITURES TOTALS:		43,905.05
				OFFICE TOTALS:		43,905.05
2016 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-18	AR AC-13986	SHARP ELECTRONICS CORP.	11/05/16 12/05/16	PRINTING & REPRODUCTION	-266.03	

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2018 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION TOTALS:	-266.03
GENERAL EXPENDITURES TOTALS:	-266.03
OFFICE TOTALS:	-266.03

PERSONNEL COMPENSATION .....	1,135,416.23	592,119.51
RENT, COMMUNICATION, UTILITIES .....	27,052.26	13,863.84
PRINTING AND REPRODUCTION .....	417.67	334.97
OTHER SERVICES .....	56,301.00	50,238.00
SUPPLIES AND MATERIALS .....	9,951.47	7,658.65
EQUIPMENT .....	3,214.63	2,483.63
GENERAL EXPENDITURES TOTALS:	1,232,353.26	666,700.60
OFFICE TOTALS:	1,232,353.26	666,700.60

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BELAIR, BRENDAN M. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	17,499.99
BOOTHE, CAROLINE S. ....	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR .....	20,833.34
BOOTHE, CAROLINE S. ....	06/01/18	06/30/18	PROFESSIONAL STAFF .....	500.00
BUHL, CYNTHIA M. ....	04/01/18	06/30/18	SHARED STAFF .....	15,000.00
COTE,STEPHEN M. ....	04/01/18	06/30/18	STAFF DIRECTOR .....	43,125.00
DAVIS,ALEXANDER H. ....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	26,250.00
DAVIS,ALEXANDER H. ....	05/01/18	05/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00
DELANEY, ERIC L. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01
ERB,CHRISTOPHER J. ....	04/01/18	06/30/18	DIRECTOR OF ADMIN AND TECH .....	35,000.01
ERB,CHRISTOPHER J. ....	05/01/18	05/31/18	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION) .....	2,000.00
ETHINGTON,RYAN G. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01
FITZELLA,JAMES S. ....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	23,750.01
FITZELLA,JAMES S. ....	05/01/18	05/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00
FLEMING,PARKER B. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,250.00
FLEMING,PARKER B. ....	05/01/18	05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
GILL,HANNAH L. ....	04/01/18	06/30/18	CLERK .....	15,000.00
GILL,HANNAH L. ....	05/01/18	05/31/18	CLERK (OTHER COMPENSATION) .....	2,000.00
GOHRINGER,JEFFREY E. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,625.00
GROSS, KARAS A. ....	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR .....	38,124.99
HUBBARD,KEVIN O. ....	04/01/18	06/04/18	POLICY DIRECTOR .....	22,080.00
HUBBARD,KEVIN O. ....	06/01/18	06/04/18	POLICY DIRECTOR (OTHER COMPENSATION) .....	4,000.00
ISMAIL,LORI J. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01
LAUGHLIN,ROSEMARIE O. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01
MATOUS,KYLE M. ....	04/01/18	06/04/18	SHARED EMPLOYEE .....	1,066.67
MCCUNE,STEPHEN C. ....	06/05/18	06/30/18	POLICY DIRECTOR .....	8,970.00
MINKLER,ANN W. ....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	24,999.99
MINKLER,ANN W. ....	05/01/18	05/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00
MOHAIDEEN,LEILA J. ....	04/01/18	04/15/18	COMMUNICATIONS ASSISTANT .....	729.17
MORRISON, LALE M. ....	04/01/18	06/30/18	MINORITY ASSOCIATE-HASTINGS .....	15,000.00
MUELLER,LAUREN E. ....	04/01/18	06/30/18	COMMUNICATIONS ASSISTANT .....	8,020.84
NIXON, NATALIE ....	04/01/18	06/30/18	DIRECTOR OF LEGISLATIVE OPS .....	27,750.00
PARDUE,LAURA E. ....	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR .....	35,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
		PIATT,AUSTIN W .....	04/15/18 06/30/18	STAFF ASSISTANT .....		8,444.44
		PIATT,AUSTIN W .....	05/01/18 05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		PRICE,MATTHEW H .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		16,250.01
		ROSSI, JANET M. ....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....		17,499.99
		SHEPARD,ERIC L .....	04/01/18 06/30/18	DEPUTY CLERK .....		12,500.01
		SHEPARD,ERIC L .....	05/01/18 05/31/18	DEPUTY CLERK (OTHER COMPENSATION) .....		2,000.00
		SISSON,DONALD C .....	04/01/18 06/30/18	MINORITY STAFF DIRECTOR .....		43,100.01
		SUH,JESSICA J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		592,119.51
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....		76.00
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....		427.00
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....		4,853.54
05-23	GL	EMS0078397 .....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		76.00
05-23	GL	EMS0078397 .....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		427.00
05-23	GL	EMS0078397 .....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		4,204.08
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		76.00
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		427.00
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		3,299.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,865.84
		PRINTING AND REPRODUCTION				
04-18	AP	E0617926 DAVID L ANDRUKITIS INC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....		40.00
06-25	AP	E0635656 SHARP BUSINESS SYSTEMS .....	01/01/18 04/01/18	PRINTING & REPRODUCTION .....		294.97
				PRINTING AND REPRODUCTION TOTALS:		334.97
		OTHER SERVICES				
04-16	AP	00983172 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		696.00
04-16	AP	E0615492 PHASE2 TECHNOLOGY LLC .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		10,500.00
04-17	AP	E0615493 COMPUTER ENTERPRISES INC .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		9,700.00
04-17	AP	E0615647 COMPUTER ENTERPRISES INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		6,950.00
05-02	AP	E0620651 PHASE2 TECHNOLOGY LLC .....	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV .....		10,500.00
05-02	AP	E0620652 PHASE2 TECHNOLOGY LLC .....	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		10,500.00
05-16	AP	00989201 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		696.00
06-16	AP	00995239 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		696.00
				OTHER SERVICES TOTALS:		50,238.00
		SUPPLIES AND MATERIALS				
04-03	AP	E0612693 FIRST CHOICE COFFEE SERVICES .....	02/08/18 02/08/18	FOOD & BEVERAGE .....		393.39
04-04	AP	E0612244 SOUTHWEST DISTRIBUTION INC .....	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		565.50
04-11	AP	00982122 XARISMA INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		52.00
04-12	AP	E0614365 FIRST CHOICE COFFEE SERVICES .....	01/05/18 01/05/18	FOOD & BEVERAGE .....		273.64
04-14	AP	00982232 DEER PARK .....	03/31/18 03/31/18	WATER .....		16.00
04-16	AP	00983888 CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.55
04-16	AP	00983888 CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		274.00
04-16	AP	00983888 CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		151.22

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04-26	AP	E0619470	HAGUE QUALITY WATER OF MD INC .....	01/03/18	01/02/19	WATER .....	2,172.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	257.04
05-10	AP	E0623157	FIRST CHOICE COFFEE SERVICES .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	525.46
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	HABITATION EXPENSE .....	53.02
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	124.21
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	274.00
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18	04/27/18	HABITATION EXPENSE .....	290.32
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	16.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	638.93
06-06	AP	00993561	W.B. MASON CO. INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.00
06-07	AP	00993422	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/18	02/21/18	SOFTWARE LESS THAN \$500 QTY - 10 .....	845.40
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.07
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	274.00
06-18	AP	00998270	CITI PCARD-NYT TIMES E-BILLING .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	74.96
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	16.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	284.39
						SUPPLIES AND MATERIALS TOTALS:	7,658.65
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	101.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	101.00
06-14	AP	00994308	CONNECTION .....	03/02/18	03/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,798.00
06-29	GL	MNT0079409	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	350.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	101.00
06-29	GL	MNT0079409	.....	06/20/18	06/30/18	MAINTENANCE / REPAIRS .....	32.63
						EQUIPMENT TOTALS:	2,483.63
						GENERAL EXPENDITURES TOTALS:	666,700.60
						OFFICE TOTALS:	666,700.60
			2017 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00982123	VERIZON WIRELESS .....	01/03/18	01/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99
04-11	AP	00982134	VERIZON WIRELESS .....	01/04/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,399.98
04-19	AP	00986515	VERIZON WIRELESS .....	01/02/18	01/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99
04-24	GL	EMS0077631	.....	12/31/17	12/31/17	DC TELECOM EQUIP (TRANSFER) .....	1,644.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,543.96
			PRINTING AND REPRODUCTION				
04-18	AP	E0617928	DAVID L ANDRUKITIS INC .....	10/20/17	10/20/17	PRINTING & REPRODUCTION .....	62.50
						PRINTING AND REPRODUCTION TOTALS:	62.50
			OTHER SERVICES				
04-17	AP	00982345	CANON USA INC .....	03/30/18	03/30/18	NON-TECHNOLOGY SERVICE CONTR .....	180.00
04-17	AP	00982345	CANON USA INC .....	03/30/18	03/30/18	EQUIPMENT INSTALLATION QTY - 2 .....	3,022.00
						OTHER SERVICES TOTALS:	3,202.00
			SUPPLIES AND MATERIALS				
04-17	AP	00982345	CANON USA INC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	1,052.00
06-21	AR	AC-14093	THE NEW YORKER .....	01/24/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L .....	-27.85
06-22	AP	E0635527	SHARP BUSINESS SYSTEMS .....	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE) .....	60.00
						SUPPLIES AND MATERIALS TOTALS:	1,084.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON RULES—Con.						
EQUIPMENT						
04-17	AP 00982345	CANON USA INC .....	03/30/18 03/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,084.00
04-17	AP 00982345	CANON USA INC .....	03/30/18 03/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....		2,812.00
04-17	AP 00982345	CANON USA INC .....	03/30/18 03/30/18	MAINTENANCE / REPAIRS QTY - 60 .....		600.00
04-17	AP 00982345	CANON USA INC .....	03/30/18 03/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		33,848.00
04-25	AP 00986935	DELL MARKETING LP .....	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,370.79
					EQUIPMENT TOTALS:	41,714.79
					GENERAL EXPENDITURES TOTALS:	49,607.40
					OFFICE TOTALS:	<u>49,607.40</u>
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
06-25	AP E0635526	SHARP BUSINESS SYSTEMS .....	07/01/16 10/01/16	PRINTING & REPRODUCTION .....		275.49
					PRINTING AND REPRODUCTION TOTALS:	275.49
SUPPLIES AND MATERIALS						
05-25	AP 00992850	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		126.70
					SUPPLIES AND MATERIALS TOTALS:	126.70
EQUIPMENT						
05-25	AP 00992707	SHARP BUSINESS SYSTEMS .....	04/28/17 04/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,500.00
05-25	AP 00992714	SHARP BUSINESS SYSTEMS .....	04/28/17 04/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,500.00
05-25	AP 00992850	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/17 03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,203.68
05-25	AP 00992850	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/17 03/10/17	WARRANTIES QTY - 6 .....		471.48
					EQUIPMENT TOTALS:	22,675.16
					GENERAL EXPENDITURES TOTALS:	23,077.35
					OFFICE TOTALS:	<u>23,077.35</u>
2018 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	2,437,873.85
					TRAVEL .....	19,326.92
					RENT, COMMUNICATION, UTILITIES .....	15,766.81
					PRINTING AND REPRODUCTION .....	2,322.26
					OTHER SERVICES .....	1,315.67
					SUPPLIES AND MATERIALS .....	7,696.24
					EQUIPMENT .....	9,177.76
					GENERAL EXPENDITURES TOTALS:	2,493,479.51
					OFFICE TOTALS:	<u>2,493,479.51</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBER,SAMUEL H .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....		23,750.01
		ANDERSON,CATHERINE A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00

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AWASTHI,ROHNI	05/14/18	06/30/18	INTERN	1,175.00
BARBER,SARA D	04/01/18	06/30/18	PROFESSIONAL STAFF	12,999.99
BEAVIN,MICHAEL R	04/01/18	04/01/18	PROFESSIONAL STAFF	361.11
BEAVIN,MICHAEL R	04/01/18	04/01/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,805.56
BHARWANI, RAJESH D.	04/01/18	06/30/18	DEPUTY STAFF DIRECTOR	34,166.67
BRAZAUSKAS,JOSEPH A	04/01/18	06/30/18	STAFF DIRECTOR	36,666.67
COLLEN, ASHLEY	04/01/18	06/30/18	CHIEF COUNSEL FOR INV/STAFF DI	37,500.00
COLLIATIE,DREW C	04/01/18	04/30/18	PROFESSIONAL STAFF	7,291.67
CONNALLY,THOMAS P	04/01/18	06/30/18	COUNSEL	20,416.66
CRISCUOLO,ALICIA M	05/05/18	06/30/18	EXECUTIVE ASSISTANT	6,222.22
CRONE,JENNIFER K	05/01/18	06/30/18	SPECIAL PROJECTS DIRECTOR	12,500.00
DOMENECH,EMILY H	04/01/18	06/30/18	STAFF DIRECTOR	36,666.67
DUNN,BRIDGET M	04/01/18	06/30/18	PRESS ASSISTANT	11,250.00
DZIADON,DANIEL N	04/01/18	06/30/18	POLICY ASSISTANT	11,250.00
ENGLISH,JONLYN B	04/01/18	06/30/18	PROFESSIONAL STAFF	15,500.01
ESKANDANI,REBEKAH S	04/01/18	06/30/18	PRESS SEC/DIGITAL MEDIA COORD.	9,000.00
FAITH,GEORGE R	04/01/18	06/30/18	PROFESSIONAL STAFF	23,749.99
FINKE,GINA V	04/01/18	05/04/18	EXECUTIVE ASSISTANT	3,588.89
FINKE,GINA V	05/01/18	05/04/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	738.89
FISHER,WESTON A	05/29/18	06/30/18	INTERN	1,066.67
FLARIDA,JOSEPH D	04/01/18	06/29/18	PROFESSIONAL STAFF	11,619.45
FOOTER,LEWIS H	04/06/18	06/30/18	SHARED EMPLOYEE	7,083.33
FROMM, SHARON M.	04/01/18	06/04/18	GEN. COUNSEL & PARLIAMENTARIAN	25,833.34
GRIGORYAN,YULIYA S	04/01/18	06/30/18	COUNSEL	21,249.99
GURLEY,EMILY H	04/01/18	06/30/18	FINANCE ASSISTANT	1,600.00
HALL,STEVEN T	04/01/18	06/30/18	POLICY ASSISTANT	11,250.00
HAMMOND, TOM J.	04/01/18	05/31/18	STAFF DIRECTOR	13,750.00
HEINZERLING,MARIAH	04/01/18	05/31/18	INTERN	1,350.00
HOOGHAN,PRIYANKA K	04/01/18	06/30/18	PROFESSIONAL STAFF	12,999.99
HURILLA,LYNDSAY A	04/01/18	05/04/18	INTERN	1,133.33
JOHNSON,CATHERINE E	04/01/18	06/30/18	PROFESSIONAL STAFF	21,249.99
JOHNSON,MITCHELL D	04/01/18	04/20/18	INTERN	666.67
JOHNSON,STANTON R	04/01/18	06/30/18	PROFESSIONAL STAFF	15,500.01
KOPSHEVER,KRISTIN N	04/01/18	06/30/18	ADMIN & COMMUNICATIONS DIR	23,499.99
LI,ALLEN	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF	22,875.00
MARIN,MARK	04/01/18	06/30/18	CHIEF OF STAFF	43,125.00
MCDONALD,THEA E	04/01/18	06/23/18	COMMUNICATIONS DIRECTOR	20,750.00
MINEIRO,MICHAEL C	04/01/18	06/30/18	SENIOR COUNSEL	37,500.00
MITCHELL,SAVANNAH K	05/21/18	06/30/18	INTERN	1,333.33
NORMAN, RUSSELL E	04/01/18	06/30/18	DEPUTY CHIEF COUNSEL	23,750.01
NORWOOD,CHARLES E	04/01/18	04/10/18	INTERN	250.00
O'BRIEN,HILLARY P	04/01/18	06/30/18	PROFESSIONAL STAFF	20,416.66
OBERMANN, RICHARD M.	04/01/18	06/30/18	CHIEF OF STAFF	41,250.00
OLIVER,BROOKE B	06/04/18	06/30/18	SHARED EMPLOYEE	675.00
PALASITS,SARA A	04/01/18	06/30/18	RESEARCH ASSISTANT	8,250.00
PASTERNAK, DOUGLAS S.	04/01/18	06/30/18	STAFF DIRECTOR	32,250.00
PHILP,CURTIS	04/01/18	06/30/18	SHARED EMPLOYEE	27,000.00
PIAZZA, JOHN I.	04/01/18	06/30/18	CHIEF COUNSEL	36,500.01
PINAL,MONICA E	05/21/18	06/30/18	INTERN	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
		PRASANNA, AAYUSH .....	04/01/18 04/20/18	INTERN .....	666.67	
		RANKIN, CHARLES D .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	13,749.99	
		RATLIFF, SARA E .....	04/01/18 06/30/18	POLICY ASSISTANT .....	11,250.00	
		ROOS, AMBER E .....	04/01/18 05/31/18	FINANCE ASSISTANT .....	2,000.00	
		ROOS, AMBER E .....	06/01/18 06/30/18	FINANCE DIRECTOR .....	101.25	
		ROSENBERG, ADAM L .....	04/01/18 06/30/18	STAFF DIRECTOR .....	30,875.01	
		ROSS, JOHN E. ....	04/01/18 06/03/18	FINANCE DIRECTOR .....	1,424.16	
		ROSS, ABIGAIL E .....	06/01/18 06/30/18	SHARED EMPLOYEE .....	4,160.00	
		ROSSEAU, BRENDAN L .....	05/21/18 06/30/18	INTERN .....	1,333.33	
		SAYLE, ISABELA K .....	04/16/18 06/30/18	STAFF ASSISTANT .....	5,208.33	
		SHANNON, CLIFTON W .....	04/01/18 06/30/18	STAFF DIRECTOR .....	42,674.01	
		SMITH, ASHLEY .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF & SENIOR .....	42,674.01	
		SOKOLOV, DAHLIA L .....	04/01/18 06/30/18	STAFF DIRECTOR .....	24,555.55	
		TRAYNHAM, BENJAMIN H .....	04/01/18 06/30/18	COUNSEL .....	23,750.01	
		VAIA REIMER, KRISTINA C .....	04/01/18 05/04/18	INTERN .....	850.00	
		VER VELDE, BRANDON P .....	04/01/18 06/05/18	PRESS SECRETARY .....	11,736.12	
		VINYARD, ASHLEE R. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	13,875.00	
		VOYLES, TRAVIS A .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	20,416.66	
		WAHLBERG, JACQUELINE J .....	06/18/18 06/29/18	INTERN .....	400.00	
		WANDEL, BRYAN P .....	04/01/18 06/30/18	FINANCE ASSISTANT .....	2,850.00	
		WARD, JAMES T .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	20,000.01	
		WEBER, MALLORY P .....	05/29/18 06/30/18	INTERN .....	1,066.67	
		WEERASINGHE, PAMITHA D .....	04/01/18 05/21/18	PROFESSIONAL STAFF .....	8,500.00	
		WEERASINGHE, PAMITHA D .....	05/01/18 05/21/18	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,333.33	
		WHITNEY, PAMELA L .....	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF .....	30,875.01	
		WHITTAKER, LARRY W .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	11,625.00	
		WICKRE, JENNIFER A .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	32,499.99	
		WRIGHT, SANGINA Q .....	04/01/18 06/30/18	SENIOR PUBLICATIONS EDITOR .....	15,000.00	
		WYDLER, CHRISTOPHER J .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF & SENIOR .....	42,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,220,327.88	
		TRAVEL				
04-02	AP	E0612092 HON. LAMAR SMITH .....	02/20/18 02/21/18	LODGING .....	1,256.64	
04-20	AP	E0618235 SMITH, ASHLEY .....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....	16.00	
05-22	AP	E0626366 WARD, JAMES T. ....	05/10/18 05/13/18	TAXI/PARKING/TOLLS .....	34.51	
05-25	AP	E0626364 CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	MEALS .....	300.00	
05-25	AP	E0626365 DOMENECH, EMILY H. ....	05/11/18 05/12/18	MEALS .....	1,884.70	
05-25	AP	E0626365 DOMENECH, EMILY H. ....	05/10/18 05/12/18	TAXI/PARKING/TOLLS .....	51.00	
05-25	AP	E0626541 DSSN 3801 .....	04/02/18 04/02/18	MEALS .....	1,009.52	
05-31	AP	E0628530 WARD, JAMES T. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	19.03	
06-13	AP	E0632364 CITIBANK GOV CARD SERVICE .....	05/10/18 05/12/18	COMMERCIAL TRANSPORTATION .....	2,043.10	
06-13	AP	E0632365 CITIBANK GOV CARD SERVICE .....	05/10/18 05/12/18	COMMERCIAL TRANSPORTATION .....	736.80	
06-13	AP	E0632365 CITIBANK GOV CARD SERVICE .....	05/10/18 05/13/18	COMMERCIAL TRANSPORTATION .....	353.40	
06-13	AP	E0632365 CITIBANK GOV CARD SERVICE .....	05/12/18 05/12/18	COMMERCIAL TRANSPORTATION .....	-41.10	

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06-13	AP	E0632365	CITIBANK GOV CARD SERVICE .....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	305.40
06-13	AP	E0632382	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	729.00
06-13	AP	E0632438	WYDLER, CHRISTOPHER J .....	05/15/18	05/30/18	TAXI/PARKING/TOLLS .....	47.03
06-15	AP	E0632389	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	422.50
06-15	AP	E0632389	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	422.50
06-15	AP	E0632389	CITIBANK GOV CARD SERVICE .....	05/12/18	05/12/18	TAXI/PARKING/TOLLS .....	857.50
06-15	AP	E0632397	CITIBANK GOV CARD SERVICE .....	05/30/18	06/01/18	COMMERCIAL TRANSPORTATION .....	570.40
06-15	AP	E0632397	CITIBANK GOV CARD SERVICE .....	05/30/18	06/02/18	COMMERCIAL TRANSPORTATION .....	414.35
06-15	AP	E0632397	CITIBANK GOV CARD SERVICE .....	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION .....	589.15
06-15	AP	E0632603	ESKANDANI, REBEKAH S. ....	05/30/18	06/01/18	LODGING .....	459.58
06-15	AP	E0632603	ESKANDANI, REBEKAH S. ....	05/30/18	06/01/18	MEALS .....	120.09
06-15	AP	E0632603	ESKANDANI, REBEKAH S. ....	05/30/18	06/01/18	CAR RENTAL .....	115.77
06-15	AP	E0632603	ESKANDANI, REBEKAH S. ....	06/01/18	06/01/18	GASOLINE .....	17.01
06-15	AP	E0632603	ESKANDANI, REBEKAH S. ....	05/30/18	06/01/18	TAXI/PARKING/TOLLS .....	70.00
06-17	AP	E0632335	MCDONALD, THEA E. ....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	612.58
06-17	AP	E0632335	MCDONALD, THEA E. ....	05/30/18	06/01/18	LODGING .....	459.38
06-17	AP	E0632335	MCDONALD, THEA E. ....	05/30/18	06/03/18	MEALS .....	132.70
06-17	AP	E0632335	MCDONALD, THEA E. ....	05/31/18	06/03/18	CAR RENTAL .....	120.30
06-17	AP	E0632335	MCDONALD, THEA E. ....	06/03/18	06/03/18	GASOLINE .....	16.25
06-17	AP	E0632335	MCDONALD, THEA E. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	35.00
06-18	AP	E0633284	MINEIRO, MICHAEL C. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	12.85
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE .....	05/10/18	05/12/18	LODGING .....	759.24
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	MEALS .....	34.70
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE .....	05/11/18	05/12/18	MEALS .....	47.60
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE .....	05/12/18	05/12/18	MEALS .....	52.45
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE .....	05/10/18	05/12/18	LODGING .....	1,012.32
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	MEALS .....	27.41
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE .....	05/11/18	05/12/18	MEALS .....	51.89
06-20	AP	E0632923	CITIBANK GOV CARD SERVICE .....	05/12/18	05/12/18	MEALS .....	35.25
						TRAVEL TOTALS:	16,213.80
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	220.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	635.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,700.73
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	216.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	643.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,030.84
06-17	AP	E0632335	MCDONALD, THEA E. ....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	63.93
06-20	AP	E0632922	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	UTILITIES .....	14.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	212.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	643.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,083.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,463.73
PRINTING AND REPRODUCTION							
04-19	AP	E0618236	DAVID L ANDRUKITIS INC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	40.00
04-23	AP	E0618237	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	282.03
05-04	AP	E0621336	SHARP BUSINESS SYSTEMS .....	01/19/18	04/19/18	PRINTING & REPRODUCTION .....	485.52
05-17	AP	E0625446	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	87.50
05-18	AP	E0625449	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	363.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
06-06	AP E0629569	SHARP BUSINESS SYSTEMS	01/26/18 04/27/18	PRINTING & REPRODUCTION	566.79	
06-27	AP E0637073	DAVID L ANDRUKITIS INC	06/07/18 06/07/18	PRINTING & REPRODUCTION	87.50	
06-29	AP E0637074	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/18 05/31/18	PRINTING & REPRODUCTION	15.11	
					PRINTING AND REPRODUCTION TOTALS:	1,927.51
OTHER SERVICES						
04-05	GL GFT0077109		03/27/18 03/27/18	REPRESENTATIONAL EXPENSES	201.50	
04-16	AP 00983888	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/18 03/28/18	JANITORIAL AND MAINT SERV	83.96	
04-18	GL GFT0077422		03/26/18 03/26/18	REPRESENTATIONAL EXPENSES	691.25	
04-18	GL GFT0077423		03/29/18 03/29/18	REPRESENTATIONAL EXPENSES	120.00	
05-20	AP E0625448	ESKANDANI, REBEKAH S.	05/08/18 05/08/18	REPRESENTATIONAL EXPENSES	36.00	
06-18	AP 00998270	CITI PCARD-CLASSICLEANERS-LONGWOR	04/28/18 05/28/18	LAUNDRY SERVICES	83.96	
					OTHER SERVICES TOTALS:	1,216.67
SUPPLIES AND MATERIALS						
04-02	AP E0612092	HON. LAMAR SMITH	02/21/18 02/21/18	PUBLICATIONS/REFERENCE MAT'L	11.72	
04-04	AP E0613413	READYREFRESH BY NESTLE	03/01/18 03/31/18	WATER	164.78	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	66.90	
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18 03/28/18	SOFTWARE LESS THAN \$500	29.99	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	429.00	
04-16	AP 00983888	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-16	AP 00983888	CITI PCARD-OFFICE DEPOT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-16	AP 00983888	CITI PCARD-SHARP ELECTRONICS CORP	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
04-16	AP E0615508	WATERLOGIC EAST LLC	04/01/18 04/30/18	WATER	40.45	
04-30	AP E0620123	CDW GOVERNMENT INC. C/O ISM IN	02/28/18 02/28/18	SOFTWARE LESS THAN \$500	65.00	
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	274.37	
05-09	AP E0622813	READYREFRESH BY NESTLE	04/01/18 04/30/18	WATER	230.74	
05-16	AP 00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18 04/27/18	SOFTWARE LESS THAN \$500	29.99	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	26.98	
05-16	AP 00992225	CITI PCARD-D J WALL ST JOURNAL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	555.19	
05-16	AP 00992225	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-16	AP 00992225	CITI PCARD-OFFICE DEPOT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	319.99	
05-18	AP E0625447	WATERLOGIC EAST LLC	05/01/18 05/31/18	WATER	40.45	
05-21	AP E0626362	CDW GOVERNMENT INC. C/O ISM IN	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	260.24	
05-21	AP E0626363	CDW GOVERNMENT INC. C/O ISM IN	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	184.44	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	69.92	
05-31	AP E0628157	SMITH, ASHLEY	05/14/18 05/16/18	FOOD & BEVERAGE	318.55	
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	769.75	
06-08	AP E0631067	READYREFRESH BY NESTLE	05/01/18 05/31/18	WATER	113.87	
06-14	AP E0633285	WATERLOGIC EAST LLC	06/01/18 06/30/18	WATER	40.45	
06-15	AP 00981184	CITIBANK P CARD	12/29/17 01/26/18	FOOD & BEVERAGE	-51.55	
06-15	AP 00981184	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-1,112.48	
06-15	AP 00981184	CITIBANK P CARD	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	-29.99	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)	70.42	
06-18	AP 00998270	CITI PCARD-CREAMERY DD	04/28/18 05/28/18	FOOD & BEVERAGE	34.00	

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06-18	AP	00998270	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	279.50
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	212.73
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	67.91
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	269.75
						SUPPLIES AND MATERIALS TOTALS:	3,938.05
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	1,376.80
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	1,376.80
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	916.00
06-29	GL	MNT0079409	.....	06/25/18	06/30/18	MAINTENANCE / REPAIRS .....	78.40
						EQUIPMENT TOTALS:	3,748.00
						GENERAL EXPENDITURES TOTALS:	1,256,835.64
						OFFICE TOTALS:	1,256,835.64

2017 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-19	AP	00986432	HOUSECALL LLC .....	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	159.00
06-15	AP	00981184	CITIBANK P CARD .....	12/29/17	01/26/18	FOOD & BEVERAGE .....	51.55
06-15	AP	00981184	CITIBANK P CARD .....	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	1,112.48
06-15	AP	00981184	CITIBANK P CARD .....	12/29/17	01/26/18	SOFTWARE LESS THAN \$500 .....	29.99
						SUPPLIES AND MATERIALS TOTALS:	1,353.02
			EQUIPMENT				
04-19	AP	00986432	HOUSECALL LLC .....	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,052.00
04-19	AP	00986432	HOUSECALL LLC .....	01/31/18	01/31/18	WARRANTIES .....	99.00
04-27	AP	00987053	CDW GOVERNMENT INC. C/O ISM IN .....	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,081.72
04-27	AP	00987053	CDW GOVERNMENT INC. C/O ISM IN .....	04/16/18	04/16/18	WARRANTIES QTY - 6 .....	3,816.00
05-09	AP	00987788	DELL MARKETING LP .....	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,150.75
05-16	AP	00989910	DELL MARKETING LP .....	04/22/18	04/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	81,884.64
06-26	AP	00998821	SHARP BUSINESS SYSTEMS .....	04/30/18	04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	33,200.00
						EQUIPMENT TOTALS:	159,284.11
						GENERAL EXPENDITURES TOTALS:	160,637.13
						OFFICE TOTALS:	160,637.13

2018 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION .....	1,154,536.41	589,674.04
						TRAVEL .....	2,752.46	1,917.49
						RENT, COMMUNICATION, UTILITIES .....	10,460.77	5,893.37
						PRINTING AND REPRODUCTION .....	2,000.85	332.85
						OTHER SERVICES .....	4,835.00	2,805.00
						SUPPLIES AND MATERIALS .....	5,140.77	2,065.14
						EQUIPMENT .....	4,500.48	2,812.74
						GENERAL EXPENDITURES TOTALS:	1,184,226.74	605,500.63
						OFFICE TOTALS:	1,184,226.74	605,500.63
			GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION					
			ALTHOUSE.SARAH J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON SMALL BUSINESS—Con.							
		BARR, DELIA K .....	04/01/18 06/30/18	CLERK .....	18,750.00		
		BARTON, STACY P .....	04/01/18 06/30/18	CHIEF OF STAFF .....	15,624.99		
		BOWLES, MAUREEN G. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00		
		BROWN, DANIEL J .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	12,500.01		
		BURCHFIELD, JAMES B .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	20,000.01		
		FARNASO, KENNETH L .....	04/01/18 06/30/18	PRESS SECRETARY/DIGITAL DIRECT .....	17,499.99		
		FEKETE, STEPHANIE P .....	04/01/18 06/30/18	COUNSEL .....	16,500.00		
		FINKS, LAUREN E .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,999.99		
		FITZPATRICK, KEVIN W .....	04/01/18 06/30/18	STAFF DIRECTOR .....	43,125.00		
		GARCIA, MORAIMA .....	04/01/18 06/30/18	OFFICE MANAGER .....	24,699.99		
		HARTZ, JOSEPH E. ....	04/01/18 06/30/18	POLICY DIRECTOR .....	33,249.99		
		HAUREK, ALEX .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	30,950.01		
		JUNG, MELISSA R. ....	04/01/18 06/30/18	DEPUTY STAFF DIRECTOR .....	33,750.00		
		LING, VIVIAN .....	04/01/18 06/30/18	COUNSEL .....	18,125.01		
		LOWE, JONATHAN E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00		
		MINEHARDT, ADAM H. ....	04/01/18 06/30/18	STAFF DIRECTOR .....	40,950.00		
		MOORE, COLLEEN M .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	16,250.01		
		NAJIEB-LOCKE, HALIMAH A .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	23,750.01		
		OLIVER, JANET L .....	04/01/18 06/30/18	CHIEF COUNSEL/DEP STAFF DIR .....	42,674.01		
		PELLETIER, JUSTIN M .....	04/01/18 06/30/18	SENIOR COUNSEL .....	31,250.01		
		QUARTZ, EVELYN S .....	04/01/18 06/30/18	DEPUTY PRESS SECRETARY .....	12,400.01		
		SCHMIDT, HANNAH A .....	04/01/18 06/30/18	POLICY ASSISTANT .....	13,125.00		
		SHARMA, MOH R .....	04/01/18 06/30/18	DIR OF OR & MBR SVS/SR POL ADV .....	20,000.01		
		TORRES PIZARRO, ROSANNA .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	12,500.01		
		UTZ, SHARON M .....	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF .....	22,500.00		
		YAVOR, ROBERT .....	04/01/18 06/30/18	PROFESSIONAL STAFF .....	29,999.99		
				PERSONNEL COMPENSATION TOTALS:	589,674.04		
		TRAVEL					
04-17	AP E0615403	NAJIEB-LOCKE, HALIMAH A. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....	46.60		
05-14	AP E0624148	CITIBANK GOV CARD SERVICE .....	05/02/18 05/03/18	COMMERCIAL TRANSPORTATION .....	301.47		
05-24	AP E0626848	FITZPATRICK, KEVIN .....	04/30/18 05/02/18	COMMERCIAL TRANSPORTATION .....	402.40		
05-24	AP E0626848	FITZPATRICK, KEVIN .....	04/30/18 05/02/18	LODGING .....	484.34		
05-24	AP E0626848	FITZPATRICK, KEVIN .....	04/30/18 05/02/18	CAR RENTAL .....	233.92		
05-24	AP E0626848	FITZPATRICK, KEVIN .....	04/30/18 05/02/18	TAXI/PARKING/TOLLS .....	80.00		
06-12	AP E0631180	PELLETIER, JUSTIN M. ....	05/02/18 05/02/18	MEALS .....	37.22		
06-12	AP E0631180	PELLETIER, JUSTIN M. ....	05/03/18 05/03/18	MEALS .....	44.99		
06-12	AP E0631180	PELLETIER, JUSTIN M. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	34.16		
06-28	AP E0636109	CITIBANK GOV CARD SERVICE .....	05/02/18 05/03/18	LODGING .....	252.39		
				TRAVEL TOTALS:	1,917.49		
		RENT, COMMUNICATION, UTILITIES					
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	92.00		
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	330.50		
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,513.63		

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	92.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	330.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,608.17
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	96.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	330.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,500.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,893.37
PRINTING AND REPRODUCTION							
04-27	AP	E0620716	FARNASO, KENNETH L. ....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	113.11
05-11	AP	E0623715	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	33.50
05-22	AP	E0626847	SHARP BUSINESS SYSTEMS .....	01/19/18	04/19/18	PRINTING & REPRODUCTION .....	186.24
						PRINTING AND REPRODUCTION TOTALS:	332.85
OTHER SERVICES							
04-11	AP	00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988405	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	00994412	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	2,805.00
SUPPLIES AND MATERIALS							
04-17	AP	E0616031	HARTZ, JOSEPH E. ....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	74.19
04-17	AP	E0616039	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	43.65
04-25	AP	E0619460	BARR, DELIA K. ....	03/26/18	03/26/18	WATER .....	14.33
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	32.44
05-11	AP	E0623716	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	46.95
05-11	AP	E0623806	SHARP BUSINESS SYSTEMS .....	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) .....	423.70
05-18	AP	E0626034	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	53.65
05-21	AP	E0626033	THE NEW YORK TIMES .....	04/27/18	04/25/19	PUBLICATIONS/REFERENCE MAT'L .....	797.36
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	140.65
06-07	AP	E0631464	BARR, DELIA K. ....	06/01/18	06/01/18	WATER .....	13.98
06-07	AP	E0631464	BARR, DELIA K. ....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	12.79
06-11	AP	E0631182	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	46.95
06-14	AP	E0633400	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	78.17
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	45.60
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	240.73
						SUPPLIES AND MATERIALS TOTALS:	2,065.14
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	562.58
05-23	AP	00992638	W.B. MASON CO. INC .....	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,125.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	562.58
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	562.58
						EQUIPMENT TOTALS:	2,812.74
						GENERAL EXPENDITURES TOTALS:	605,500.63
						OFFICE TOTALS:	605,500.63

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2017 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

04-19	AP	00986437	VERIZON WIRELESS .....	01/18/18	01/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	112.44
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS—Con.						
04-19	AP 00986437	VERIZON WIRELESS	01/18/18 01/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	149.92	
04-19	AP 00986479	VERIZON WIRELESS	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE	29.99	
04-19	AP 00986479	VERIZON WIRELESS	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	59.98	
04-19	AP 00986479	VERIZON WIRELESS	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	67.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	419.80
SUPPLIES AND MATERIALS						
04-18	AP E0615055	NATALIA L VALLEJO RIVERA	08/28/17 08/28/17	FOOD & BEVERAGE	100.00	
					SUPPLIES AND MATERIALS TOTALS:	100.00
EQUIPMENT						
04-23	AP 00986468	LEIDOS DIGITAL SOLUTIONS INC	04/13/18 04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	14,225.56	
05-09	AP 00987833	LINK SOURCE IT LLC	01/26/18 01/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,740.02	
05-18	AP 00992357	LEIDOS DIGITAL SOLUTIONS INC	05/17/18 05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,069.42	
					EQUIPMENT TOTALS:	24,035.00
					GENERAL EXPENDITURES TOTALS:	24,554.80
					OFFICE TOTALS:	24,554.80
2018 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,454,665.70
					TRAVEL	3,368.60
					RENT, COMMUNICATION, UTILITIES	17,400.29
					PRINTING AND REPRODUCTION	1,387.52
					OTHER SERVICES	75.00
					SUPPLIES AND MATERIALS	4,875.70
					EQUIPMENT	11,045.00
					GENERAL EXPENDITURES TOTALS:	1,492,817.81
					OFFICE TOTALS:	1,492,817.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	04/01/18 06/30/18	COUNSEL	31,250.01	
		BAKER, JESSICA E	04/01/18 06/30/18	COUNSEL	28,749.99	
		BARBER, CRAIG	04/01/18 06/30/18	SYSTEM ADMINISTRATOR	20,583.27	
		DACEY, KATHERINE L	04/01/18 06/30/18	INVESTIGATIVE COUNSEL	28,749.99	
		DONAHUE, KATHRYN J	04/01/18 06/30/18	SENIOR COUNSEL	35,000.01	
		ESKRIDGE, ROBERT	04/01/18 06/30/18	COUNSEL	30,750.00	
		FOSTER, JANET M	04/16/18 06/30/18	COUNSEL	23,958.33	
		HAMILTON, MARK J	04/01/18 06/30/18	STAFF ASSISTANT	7,500.00	
		HERBERT, DONNA	04/01/18 06/30/18	DIRECTOR OF ADMINISTRATION	26,775.00	
		HICKENLOOPER, AUDREY A	04/01/18 06/30/18	ADVICE AND EDUCATION CLERK	9,375.00	
		JOHNSON, KEN E	04/01/18 06/30/18	COUNSEL	28,749.99	
		KLEIMAN, ANDREW L	04/01/18 06/30/18	INVESTIGATIVE CLERK	9,375.00	
		MCCARTY, MARGARET N	04/01/18 06/30/18	INVESTIGATOR	15,300.00	

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		MYERS-MUTSCHALL,SARAH P .....	04/01/18	06/30/18	COUNSEL .....	31,250.01
		NEDZAR,TAMAR .....	04/01/18	06/30/18	SENIOR COUNSEL .....	36,592.50
		PEAY,DEBORAH R .....	04/01/18	06/30/18	SR FINANCIAL DISCLOSURE MNGR. ....	32,279.82
		PESCATORE,BRITNEY L .....	04/01/18	06/30/18	DIRECTOR OF INVESTIGATIONS .....	40,625.01
		PILLAI,JAYA N .....	04/01/18	04/26/18	STAFF ASSISTANT .....	2,166.67
		PILLAI,JAYA N .....	04/01/18	04/26/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00
		ROSS,CARL E .....	04/01/18	06/30/18	INVESTIGATIVE COUNSEL .....	31,250.01
		RUST,THOMAS A .....	04/01/18	06/30/18	STAFF DIRECTOR/CHIEF COUNSEL .....	43,125.00
		SAVAGE,MEGAN H .....	04/01/18	06/30/18	CHIEF OF STAFF & COUNSEL TO TH .....	39,206.25
		SLOANS, TONYA N. ....	04/01/18	06/30/18	SENIOR COUNSEL .....	35,000.01
		SMITH,TONIA R .....	04/01/18	06/30/18	DIR OF ADVICE AND EDUCATION .....	40,625.01
		SMITH,WENDY F .....	04/01/18	05/28/18	COUNSEL .....	20,138.89
		SMITH,WENDY F .....	04/01/18	04/30/18	COUNSEL (OTHER COMPENSATION) .....	6,250.00
		STEINER,MATTHEW T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
		SZABO,JOHN L .....	04/01/18	06/30/18	COUNSEL .....	10,578.75
		TAYLOR,DANIEL .....	04/01/18	06/30/18	COUNSEL TO RANKING MEMBER .....	39,206.25
		TAYLOR,DANIEL .....	04/01/18	06/30/18	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION) .....	1,794.50
		TORIBIO,BENJAMIN L .....	04/01/18	06/30/18	SENIOR STAFF ASSISTANT .....	9,999.99
		WAMBOLD,ADAM D .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	11,874.99
					PERSONNEL COMPENSATION TOTALS:	736,080.25
	TRAVEL					
05-14	AP	00987176 WITNESS .....	04/25/18	04/27/18	WITNESS TRAVEL / RELATED EXP .....	577.26
05-17	AP	00987977 WITNESS .....	04/10/18	04/10/18	WITNESS TRAVEL / RELATED EXP .....	30.00
05-17	AP	00987977 WITNESS .....	04/17/18	04/17/18	WITNESS TRAVEL / RELATED EXP .....	205.20
05-17	AP	00987977 WITNESS .....	04/19/18	04/19/18	WITNESS TRAVEL / RELATED EXP .....	30.00
05-17	AP	00987977 WITNESS .....	04/25/18	04/25/18	WITNESS TRAVEL / RELATED EXP .....	848.40
05-25	AP	E0626892 WITNESS .....	04/25/18	04/27/18	WITNESS TRAVEL / RELATED EXP .....	92.97
					TRAVEL TOTALS:	1,783.83
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593 FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	41.18
04-16	AP	00983888 CITI PCARD-VERIZON WRLS 05349- .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	74.19
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	170.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	347.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,858.94
05-16	AP	00988033 FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	33.43
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	170.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	347.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,946.54
05-30	GL	GRP0078533 .....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	50.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	170.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	347.25
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,839.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,395.53
	PRINTING AND REPRODUCTION					
04-18	AP	00982221 SHARP BUSINESS SYSTEMS .....	12/01/17	03/01/18	PRINTING & REPRODUCTION .....	780.85
04-23	AP	00982399 SHARP BUSINESS SYSTEMS .....	12/12/17	01/25/18	PRINTING & REPRODUCTION .....	277.02
04-27	AP	00987099 ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	39.95
05-25	GL	PIX0078469 .....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	25.00
					PRINTING AND REPRODUCTION TOTALS:	1,122.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ETHICS—Con.						
SUPPLIES AND MATERIALS						
04-12	AP 00981922	OFFICE DEPOT INC .....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....		14.66
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	276.54	
04-16	AP 00983888	CITI PCARD-CARAHSOFT TECHNOLOGY C .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-750.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	435.07	
05-16	AP 00992225	CITI PCARD-LEGISTORM. LLC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.14	
05-22	AP 00988322	WEST GROUP PAYMENT CENTER .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	527.50	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	262.60	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	190.83	
06-18	AP 00998270	CITI PCARD-L A SUPERIOR COURT .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.75	
06-18	AP 00998270	CITI PCARD-LEGISTORM. LLC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.14	
06-18	AP 00998270	CITI PCARD-USGOVT PRINT OFC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	208.00	
06-18	AP 00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98	
06-21	AP 00994314	THOMSON REUTERS - WEST .....	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	62.00	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	291.54	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	94.29	
					SUPPLIES AND MATERIALS TOTALS:	1,698.04
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	773.50	
05-31	GL MNT0078589	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	-3.50	
05-31	GL MNT0078589	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	-3.50	
05-31	GL MNT0078589	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	-3.50	
05-31	GL MNT0078589	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	-3.50	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	770.00	
06-20	AP 00998265	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/18/18 06/18/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,425.00	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	770.00	
					EQUIPMENT TOTALS:	8,724.50
					GENERAL EXPENDITURES TOTALS:	759,804.97
					OFFICE TOTALS:	759,804.97
2017 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-07	AP 00993505	W.B. MASON CO. INC .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	212.00	
					SUPPLIES AND MATERIALS TOTALS:	212.00
					GENERAL EXPENDITURES TOTALS:	212.00
					OFFICE TOTALS:	212.00
2016 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-01	AP 00986763	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	21.71	
05-01	AP 00986763	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,599.75	
					SUPPLIES AND MATERIALS TOTALS:	1,621.46

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EQUIPMENT							
04-20	AP	00986463	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,395.25
04-20	AP	00986463	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/17	01/27/17	WARRANTIES QTY - 5 .....	498.70
						EQUIPMENT TOTALS:	6,893.95
						GENERAL EXPENDITURES TOTALS:	8,515.41
						OFFICE TOTALS:	8,515.41

2018 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,645,591.50	829,929.35
TRAVEL .....	31,727.81	15,834.73
RENT, COMMUNICATION, UTILITIES .....	20,194.91	11,902.68
PRINTING AND REPRODUCTION .....	539.35	389.60
OTHER SERVICES .....	63,383.76	32,128.76
SUPPLIES AND MATERIALS .....	41,647.93	26,553.65
EQUIPMENT .....	2,688.71	1,413.00
GENERAL EXPENDITURES TOTALS:	1,805,773.97	918,151.77
OFFICE TOTALS:	1,805,773.97	918,151.77

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,000.00
AUSTIN-MACKENZIE, ELIZABETH A .....	04/01/18	06/30/18	DEM STAFF DIRECTOR, HEALTH .....	28,875.00
BARON, KELSEY A .....	04/01/18	06/27/18	PROFESSIONAL STAFF MEMBER .....	20,541.66
BARON, KELSEY A .....	06/01/18	06/27/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	7,083.33
BENNETT, CHRISTOPHER P .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	19,250.01
BLAND, MEGAN L .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	16,749.99
BLAYDES, CAROLYN E .....	04/01/18	06/30/18	SUBCMTE STAFF DIRECTOR, DAMA .....	28,875.00
BONZANTO, TAMARA .....	04/01/18	06/30/18	HEALTHCARE INVESTIGATOR .....	28,250.01
CENTANNI, AMY E .....	04/01/18	06/30/18	INVESTIGATIVE COUNSEL .....	25,500.00
CHAPMAN, WILLIAM P .....	04/01/18	06/30/18	RESEARCH ASSISTANT .....	9,999.99
CLARK, JONATHAN A .....	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR E .....	33,000.00
DALY, CECILIA M .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	22,500.00
DICKINSON, HILLARY B .....	04/01/18	06/30/18	HEALTH INVESTIGATOR .....	17,499.99
DOTSON, BERNADINE N .....	04/01/18	06/30/18	FIN ADMINISTRATOR/OFC MGR .....	31,250.01
GONZALEZ, SAMANTHA E .....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	26,250.00
HASAN, RASHEEDAH M .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	9,500.01
HAYERLY, TIFFANY .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	28,250.01
HILL, CHRISTINE O .....	04/01/18	06/30/18	SUBCOMM STAFF DIR/HEALTH .....	36,249.99
HODNETTE, JONATHAN D .....	04/01/18	06/30/18	SUBC STAFF DIR/CMTE COUNSEL .....	30,750.00
JENKINS, MOLLY G .....	06/14/18	06/30/18	PRESS ASSISTANT .....	1,888.89
KELLEY, RAYMOND C .....	04/01/18	06/30/18	MINORITY STAFF DIRECTOR .....	38,062.50
KESSLER, MATTHEW J .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,333.33
KESSLER, MATTHEW J .....	05/01/18	06/30/18	CHIEF CLERK .....	10,833.34
LARGE, ALEXANDER .....	04/01/18	06/30/18	PROF STAFF & COALITIONS DIRECTOR .....	20,000.01
MALLISON, WILLIAM F .....	04/01/18	06/30/18	CONTRACT INVESTIGATOR .....	28,250.01
MCNAMEE, CHRISTOPHER P .....	04/01/18	05/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL .....	25,583.34
MCNAMEE, CHRISTOPHER P .....	06/01/18	06/30/18	DEPUTY STAFF DIR/GEN COUNSEL .....	12,791.67
MEYER, MATTHEW P .....	04/01/18	06/30/18	DIR OF MEMB SVS & STRAT OVERSI .....	21,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 VETERANS' AFFAIRS—Con.							
		MURRAY,CAROL S .....	04/01/18 06/30/18	OFFICE MANAGER/LEG COORDINATOR .....	28,811.25		
		OSBORNE,KIM S .....	04/01/18 05/31/18	SENIOR POLICY ADVISOR FOR INFO .....	21,666.66		
		PETERSON,FREDERICK C .....	05/25/18 06/30/18	STAFF ASSISTANT .....	3,300.00		
		PONSETI,CAROLINE E .....	04/01/18 05/13/18	PRESS SECRETARY .....	7,525.00		
		PONSETI,CAROLINE E .....	05/01/18 05/13/18	PRESS SECRETARY (OTHER COMPENSATION) .....	2,100.00		
		RODDEN,GRACE E .....	04/01/18 06/30/18	DEMOCRA STAFF DIR, OVERSIGHT .....	32,025.00		
		SMITH,KATHERINE L .....	04/01/18 05/31/18	RESEARCH ASSISTANT .....	7,000.00		
		SMITH,KATHERINE L .....	06/01/18 06/30/18	LEGISLATIVE AIDE .....	4,166.67		
		STRAWCUTTER, ALISSA A. ....	04/01/18 05/01/18	CHIEF CLERK .....	6,888.89		
		STRAWCUTTER, ALISSA A. ....	05/01/18 05/01/18	CHIEF CLERK (OTHER COMPENSATION) .....	6,444.44		
		TOWERS,JONATHAN A .....	04/01/18 06/30/18	REPUBLICAN STAFF DIRECTOR .....	43,125.00		
		TREADWELL,CATHERINE D .....	05/30/18 06/15/18	STAFF ASSISTANT .....	1,466.67		
		TRIPPLAAR,MARIA C .....	04/01/18 06/30/18	STAFF DIRECTOR, DAMA .....	31,250.01		
		WESTMORELAND,GRAYSON D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,166.67		
		YU,CATHY C .....	04/01/18 06/30/18	DEM SUBCOM STAFF DIR, ECON OPP .....	28,875.00		
				PERSONNEL COMPENSATION TOTALS:	829,929.35		
		TRAVEL					
04-03	AP	E0611974	GONZALEZ, SAMANTHA E. ....	03/22/18 03/23/18	LODGING .....	233.07	
04-03	AP	E0611974	GONZALEZ, SAMANTHA E. ....	03/22/18 03/23/18	MEALS .....	19.96	
04-03	AP	E0611974	GONZALEZ, SAMANTHA E. ....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....	23.62	
04-03	AP	E0611975	LARGE, ALEXANDER .....	03/22/18 03/23/18	LODGING .....	230.52	
04-03	AP	E0611975	LARGE, ALEXANDER .....	03/22/18 03/23/18	MEALS .....	36.37	
04-03	AP	E0611975	LARGE, ALEXANDER .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	22.08	
04-10	AP	E0615558	BONZANTO, TAMARA .....	01/02/18 01/05/18	LODGING .....	597.93	
04-10	AP	E0615558	BONZANTO, TAMARA .....	01/02/18 01/06/18	MEALS .....	116.17	
04-10	AP	E0615558	BONZANTO, TAMARA .....	01/02/18 01/06/18	PRIVATE AUTO MILEAGE .....	34.66	
04-10	AP	E0615558	BONZANTO, TAMARA .....	01/02/18 01/06/18	TAXI/PARKING/TOLLS .....	100.00	
04-10	AP	E0615569	HON NEAL DUNN .....	03/22/18 03/23/18	LODGING .....	354.82	
04-10	AP	E0615570	HAYERLY,TIFFANY .....	03/26/18 03/28/18	LODGING .....	216.70	
04-10	AP	E0615570	HAYERLY,TIFFANY .....	03/26/18 03/28/18	MEALS .....	45.89	
04-10	AP	E0615570	HAYERLY,TIFFANY .....	03/26/18 03/28/18	CAR RENTAL .....	353.43	
04-10	AP	E0615570	HAYERLY,TIFFANY .....	03/28/18 03/28/18	GASOLINE .....	19.00	
04-16	AP	E0615573	HILL, CHRISTINE O. ....	03/22/18 03/23/18	LODGING .....	224.00	
04-16	AP	E0615573	HILL, CHRISTINE O. ....	03/22/18 03/23/18	MEALS .....	116.27	
04-16	AP	E0615573	HILL, CHRISTINE O. ....	03/22/18 03/23/18	CAR RENTAL .....	114.37	
04-16	AP	E0615573	HILL, CHRISTINE O. ....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....	25.00	
04-16	AP	E0616325	YU, CATHY C. ....	02/08/18 02/08/18	TAXI/PARKING/TOLLS .....	14.32	
04-17	AP	E0615571	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	292.30	
04-17	AP	E0616028	CENTANNI, AMY E. ....	03/27/18 03/29/18	LODGING .....	294.12	
04-17	AP	E0616028	CENTANNI, AMY E. ....	03/27/18 03/28/18	MEALS .....	87.35	
04-17	AP	E0616028	CENTANNI, AMY E. ....	03/28/18 03/29/18	CAR RENTAL .....	102.30	
04-17	AP	E0616028	CENTANNI, AMY E. ....	03/29/18 03/29/18	GASOLINE .....	11.52	
04-17	AP	E0616028	CENTANNI, AMY E. ....	03/27/18 03/29/18	TAXI/PARKING/TOLLS .....	68.00	

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04-17	AP	E0616028	CENTANNI, AMY E.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	6.25
04-19	AP	E0618324	CITIBANK GOV CARD SERVICE	03/06/18	03/23/18	COMMERCIAL TRANSPORTATION	9,961.39
04-23	AP	E0618720	LARGE, ALEXANDER	04/11/18	04/11/18	TAXI/PARKING/TOLLS	17.00
04-23	AP	E0618763	LARGE, ALEXANDER	04/11/18	04/11/18	TAXI/PARKING/TOLLS	8.24
04-25	AP	E0619477	MALLISON, WILLIAM F.	04/17/18	04/20/18	LODGING	401.40
04-25	AP	E0619477	MALLISON, WILLIAM F.	04/17/18	04/20/18	MEALS	116.18
04-25	AP	E0619477	MALLISON, WILLIAM F.	04/17/18	04/19/18	TAXI/PARKING/TOLLS	63.53
04-30	AP	E0620592	HON. PHIL ROE	03/22/18	03/23/18	LODGING	224.87
05-07	AP	E0621145	CITIBANK GOV CARD SERVICE	03/27/18	03/28/18	LODGING	147.06
05-07	AP	E0621145	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MEALS	63.80
05-16	AP	E0624372	OSBORNE, KIM S	04/17/18	04/20/18	LODGING	401.40
05-16	AP	E0624372	OSBORNE, KIM S	04/17/18	04/20/18	MEALS	248.12
05-18	AP	E0626537	CLARK, JONATHAN A.	05/03/18	05/04/18	LODGING	233.63
05-18	AP	E0626537	CLARK, JONATHAN A.	05/03/18	05/04/18	MEALS	53.21
05-18	AP	E0626537	CLARK, JONATHAN A.	05/03/18	05/04/18	TAXI/PARKING/TOLLS	122.39
06-20	AP	E0635210	DICKINSON, HILLARY B.	06/13/18	06/13/18	TAXI/PARKING/TOLLS	12.49
						TRAVEL TOTALS:	15,834.73
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	830.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	467.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	3,012.35
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	292.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	467.25
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	3,359.44
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	10.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	300.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	467.25
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	2,697.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.68
			PRINTING AND REPRODUCTION				
04-19	AP	E0618320	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION	59.95
04-19	AP	E0618321	ACCURATE WORD LLC	04/09/18	04/09/18	PRINTING & REPRODUCTION	29.95
05-11	AP	E0624379	ACCURATE WORD LLC	05/08/18	05/08/18	PRINTING & REPRODUCTION	59.95
06-15	AP	E0633658	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION	89.90
06-15	AP	E0633673	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	59.95
06-26	AP	E0636624	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	29.95
06-26	AP	E0636626	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	389.60
			OTHER SERVICES				
04-03	AP	E0611973	MALLISON, WILLIAM F.	03/27/18	03/27/18	TRAINING	150.00
04-06	GL	GFT0077211		03/07/18	03/07/18	REPRESENTATIONAL EXPENSES	-90.00
04-10	GL	GFT0077465		03/07/18	03/07/18	REPRESENTATIONAL EXPENSES	45.34
04-16	AP	00983178	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00983179	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
04-16	AP	00983242	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00989207	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989208	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
05-16	AP	00989270	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
05-21	AP 00992457	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-23	GL GFT0078392		03/07/18 05/09/18	REPRESENTATIONAL EXPENSES		22.67
05-23	GL GFT0078393		04/27/18 04/27/18	REPRESENTATIONAL EXPENSES		9.99
05-23	GL GFT0078394		04/27/18 05/09/18	REPRESENTATIONAL EXPENSES		422.09
05-23	GL GFT0078493		04/24/18 05/09/18	REPRESENTATIONAL EXPENSES		53.67
06-16	AP 00995245	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00995246	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
06-16	AP 00995308	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		32,128.76
SUPPLIES AND MATERIALS						
04-06	AP 00981760	IMPACTOFFICE	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		119.40
04-10	AP E0615601	CANON SOLUTIONS AMERICA INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		603.91
04-10	AP E0615602	CANON SOLUTIONS AMERICA INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		150.00
04-11	AP 00981761	IMPACTOFFICE	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		56.56
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER		113.84
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		676.88
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		779.74
04-16	AP 00983888	CITI PCARD-BESTBUYCOM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		599.99
04-27	AP E0620501	DOTSON, BERNADINE N.	04/26/18 04/26/18	FOOD & BEVERAGE		18.88
04-30	GL RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		663.53
05-01	AP 00987216	CDW GOVERNMENT INC. C/O ISM IN	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)		116.70
05-11	AP 00987849	IMPACTOFFICE	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.76
05-11	AP 00987849	IMPACTOFFICE	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		201.52
05-11	AP 00987869	IMPACTOFFICE	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		124.76
05-11	AP 00988020	IMPACTOFFICE	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		123.92
05-11	AP 00988020	IMPACTOFFICE	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)		291.47
05-11	AP 00988021	IMPACTOFFICE	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		17.97
05-11	AP 00988021	IMPACTOFFICE	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		105.60
05-11	AP 00988021	IMPACTOFFICE	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE)		156.24
05-11	AP 00988021	IMPACTOFFICE	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		418.58
05-11	AP 00988024	IMPACTOFFICE	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE)		4.15
05-11	AP 00988024	IMPACTOFFICE	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		55.10
05-11	AP 00988024	IMPACTOFFICE	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		65.70
05-11	AP 00988031	IMPACTOFFICE	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)		291.47
05-11	AP 00988034	IMPACTOFFICE	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		97.92
05-14	AP E0623950	NATIONAL NEWS AGENCY INC	07/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,075.75
05-15	AP E0623989	LEXISNEXIS	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L		16,646.00
05-16	AP 00992225	CITI PCARD-SP LOOPY CASES	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		42.00
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER		87.85
05-31	GL RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		700.64
06-14	AP 00994247	IMPACTOFFICE	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		82.32
06-14	AP 00994392	IMPACTOFFICE	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		103.60

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06-14	AP	00994419	IMPACTOFFICE .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	28.96
06-14	AP	00994419	IMPACTOFFICE .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	409.70
06-14	AP	00994420	IMPACTOFFICE .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	700.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	62.71
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	104.66
06-20	AP	E0635210	DICKINSON, HILLARY B. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	67.06
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	42.95
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	520.86
						SUPPLIES AND MATERIALS TOTALS:	26,553.65
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	471.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	471.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	471.00
						EQUIPMENT TOTALS:	1,413.00
						GENERAL EXPENDITURES TOTALS:	918,151.77
						OFFICE TOTALS:	918,151.77

2018 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,742,523.32	1,939,117.52
TRAVEL .....	2,340.17	1,612.68
RENT, COMMUNICATION, UTILITIES .....	67,574.80	41,507.38
PRINTING AND REPRODUCTION .....	4,002.23	1,153.57
OTHER SERVICES .....	5,519.00	3,351.00
SUPPLIES AND MATERIALS .....	20,711.57	6,652.91
EQUIPMENT .....	17,894.67	9,057.09
GENERAL EXPENDITURES TOTALS:	3,860,565.76	2,002,452.15
OFFICE TOTALS:	3,860,565.76	2,002,452.15

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, GARY J .....	04/24/18	06/30/18	STAFF DIRECTOR .....	32,104.17
ANGUS, BARBARA M .....	04/01/18	06/30/18	CHIEF TAX COUNSEL .....	42,102.75
BAKER, MICHAEL K .....	04/01/18	05/06/18	CHIEF CLERK .....	7,965.28
BAKER, MICHAEL K .....	05/01/18	05/06/18	CHIEF CLERK (OTHER COMPENSATION) .....	3,541.67
BLANKENSHIP, APRIL L .....	04/01/18	06/30/18	FINANCIAL ADMIN - REPUBLICAN .....	5,750.01
BRADY, QUINTON A .....	06/19/18	06/30/18	TAX LEGISLATIVE ASSISTANT .....	1,333.33
BREIDENBACH, CARRIE ANN .....	04/01/18	06/30/18	DEMOCRATIC SCHEDULE COORDINAT .....	18,249.99
BROWN, DAWN A .....	05/21/18	06/30/18	TRADE ADVISOR .....	13,666.67
CARR, MACHALAGH .....	04/01/18	06/30/18	GENERAL COUNSEL & PARLIAMENTAR .....	40,500.00
CASEY, BRANDON C .....	04/01/18	06/30/18	FULL COMMITTEE STAFF DIR .....	42,102.75
CHAKMAK, KATHRYN M .....	04/01/18	06/30/18	SPECIAL ASSISTANT TO STAFF DIR .....	9,750.00
DAMSCHEEN, ROBERT A .....	05/03/18	06/30/18	PRESS SECRETARY .....	12,083.33
DECESARO, ANNE M .....	04/01/18	06/30/18	STAFF DIRECTOR .....	39,000.00
DECKER, PAIGE N .....	06/12/18	06/30/18	COALITIONS AND MEM SVC COORD .....	3,430.56
DIBLASIO, CARLA F .....	04/01/18	06/30/18	HEALTH COUNSEL .....	28,230.55
DUBOSE, DANIELLE M .....	04/01/18	06/01/18	LEGISLATIVE ASSISTANT .....	6,438.90
DUBOSE, DANIELLE M .....	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	316.67
EGORIN, MELANIE A .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....	33,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
		ELLARD, ANGELA P.	04/01/18 06/30/18	CHIEF TRADE COUNSEL	42,674.01	
		FREIMAN,SHAUN K	04/01/18 06/30/18	SOCIAL SECURITY COUNSEL	24,999.99	
		FRIEDMAN,JEFFREY E	04/01/18 06/30/18	SENIOR TAX COUNSEL	37,500.00	
		FRIEDMAN,JULIA A	04/01/18 06/30/18	TRADE COUNSEL	31,250.01	
		GARTIN,RANDELL J	04/01/18 06/30/18	TAX COUNSEL	35,000.01	
		GERZOF,DEVIN A	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	9,125.01	
		GETZ,KARA A	04/01/18 06/30/18	SHARED EMPLOYEE	21,000.00	
		GIORDANO,DAVID A	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	9,000.00	
		GLOVER,VICTORIA A	04/01/18 06/30/18	TAX ADVISOR	30,000.00	
		GOLDOUST,CARAH S	04/01/18 04/30/18	DEPUTY PRESS SECRETARY	3,750.00	
		GOLDOUST,CARAH S	04/01/18 06/30/18	DIRECTOR OF MEDIA AFFAIRS	10,208.33	
		GOTO,MEINAN	04/01/18 06/09/18	PROFESSIONAL STAFF	14,625.01	
		GOULD, JENNIFER A.	04/01/18 06/30/18	OFFICE MANAGER	28,749.99	
		GUAGLIANONE,PAUL D	04/01/18 06/30/18	COALITIONS DIRECTOR	18,750.00	
		HALL,AMY B	04/01/18 06/30/18	PRO STAFF, HLTH SUBCOM	41,000.01	
		HARDEN,BLAKE K	04/01/18 06/30/18	TRADE COUNSEL	31,500.00	
		HATCH,ERIN E	04/01/18 06/30/18	PRESS SECRETARY	18,750.00	
		HENEHAN, EMILY A.	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIR-HEALTH	40,500.00	
		JETT,JENNIFER E	04/01/18 04/06/18	SCHEDULE COORDINATOR	500.00	
		JETT,JENNIFER E	04/01/18 04/06/18	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,250.00	
		JONES,CAROLINE L	04/01/18 04/30/18	STAFF ASSISTANT	2,500.00	
		JONES,CAROLINE L	05/01/18 06/30/18	ASSISTANT CLERK	5,833.34	
		JUNGE,AARON H	04/01/18 06/30/18	TAX COUNSEL	28,749.99	
		KALDAHL,RACHEL A	04/01/18 06/30/18	OVERSIGHT STAFF DIRECTOR	37,500.00	
		KALYANAM, ARUNA	04/01/18 06/30/18	TAX COUNSEL	41,000.01	
		KANTER,JASON M	04/01/18 06/30/18	PROFESSIONAL STAFF	27,083.34	
		KLAVERKAMP, KATHRYN O.	04/01/18 06/30/18	PROFESSIONAL ASSISTANT	41,000.01	
		KUHLMAN,ROBERT N	04/01/18 06/30/18	SPEECHWRITER	19,500.00	
		LEVIN,SARAH	04/01/18 06/30/18	PROF STF MEMBER,SUB ON HEALTH	31,250.01	
		MANJEE,ALIYA	05/22/18 05/22/18	INTERN	500.00	
		MANJEE,ALIYA	06/01/18 06/30/18	STAFF ASSISTANT	2,000.00	
		MAY,BRITTNEY C	04/10/18 06/30/18	SCHEDULE COORDINATOR	6,750.00	
		MCAFFEE,KAREN B	04/01/18 06/30/18	GEN COUNSEL/STAFF DIR OVERST	41,000.01	
		MCCOY,MOYER B	04/01/18 06/30/18	RESEARCH STAFF ASSISTANT	13,749.99	
		MCGLINCH,MARGARET A	04/01/18 06/30/18	TAX COUNSEL	33,750.00	
		MLINAR,ALYENE S	05/02/18 06/30/18	PROFESSIONAL STAFF	21,305.55	
		MULL,KEIGAN T	04/01/18 06/30/18	TRADE COUNSEL	31,250.01	
		NAVIN,ELIZABETH A	04/01/18 06/30/18	LEGISLATIVE ASSISTANT	9,000.00	
		O'HARA,ELIZABETH B	04/01/18 06/30/18	SHARED EMPLOYEE	15,000.00	
		PALISI,ALYSSA M	04/01/18 06/30/18	PROFESSIONAL STAFF	20,000.01	
		PONDS,LOREN C	04/01/18 06/30/18	TAX COUNSEL	35,000.01	
		PRICHARD,JIWON	04/01/18 06/30/18	TAX COUNSEL	36,000.00	
		RESE,KRISTINA M	04/01/18 06/30/18	DIGITAL DIRECTOR	13,749.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		12,291.33
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)		105.00
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		20.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		914.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		1,338.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		11,136.81
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,507.38
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		39.70
05-05	AP	E0622416	04/27/18 04/27/18	PRINTING & REPRODUCTION		269.55
05-15	AP	E0624284	05/07/18 05/07/18	PRINTING & REPRODUCTION		29.95
05-16	AP	E0624533	04/03/18 04/03/18	PRINTING & REPRODUCTION		87.50
05-16	AP	E0624619	05/06/18 05/06/18	PRINTING & REPRODUCTION		29.95
05-16	AP	E0624621	05/01/18 05/01/18	PRINTING & REPRODUCTION		29.95
05-21	AP	E0626644	04/27/18 04/27/18	PRINTING & REPRODUCTION		87.50
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		51.00
06-26	AP	E0636552	02/08/18 05/07/18	PRINTING & REPRODUCTION		181.62
06-26	AP	E0636553	02/01/18 05/07/18	PRINTING & REPRODUCTION		197.10
06-26	AP	E0637006	06/20/18 06/20/18	PRINTING & REPRODUCTION		29.95
06-29	AP	E0637830	06/25/18 06/25/18	PRINTING & REPRODUCTION		119.80
					PRINTING AND REPRODUCTION TOTALS:	1,153.57
OTHER SERVICES						
04-09	AP	E0613083	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
04-11	AP	00982053	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-08	AP	E0621759	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
05-16	AP	00988405	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-08	AP	E0630233	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
06-14	AP	00994412	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-18	AP	00998270	04/28/18 05/28/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
					OTHER SERVICES TOTALS:	3,351.00
SUPPLIES AND MATERIALS						
04-02	AP	E0611947	03/07/18 03/07/18	PUBLICATIONS/REFERENCE MAT'L		970.10
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE		14.28
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		39.67
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		54.75
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		250.01
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		365.42
05-08	AP	E0621357	04/15/18 04/14/19	PUBLICATIONS/REFERENCE MAT'L		2,510.00
05-16	AP	00992225	03/29/18 04/27/18	WATER		6.00
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		88.83
05-16	AP	00992225	03/29/18 04/27/18	WATER		74.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON WAYS AND MEANS—Con.							
EQUIPMENT							
05-15	AP 00988084	CDW GOVERNMENT INC. C/O ISM IN .....	09/12/16 09/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,222.77	
					EQUIPMENT TOTALS:	3,222.77	
					GENERAL EXPENDITURES TOTALS:	6,314.67	
					OFFICE TOTALS:	6,314.67	
2018 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	2,451,622.48	1,217,006.54
					TRAVEL .....	9,435.30	6,981.65
					RENT, COMMUNICATION, UTILITIES .....	46,186.50	29,648.32
					PRINTING AND REPRODUCTION .....	895.95	126.75
					OTHER SERVICES .....	53,051.17	30,412.59
					SUPPLIES AND MATERIALS .....	17,445.46	8,426.24
					EQUIPMENT .....	15,951.00	13,809.00
					GENERAL EXPENDITURES TOTALS:	2,594,587.86	1,306,411.09
					OFFICE TOTALS:	2,594,587.86	1,306,411.09
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,WELLS C .....	04/01/18 06/30/18	SENIOR COUNSEL-LEGISLATION & O .....		33,750.00	
		BERGREEN, TIMOTHY S. ....	04/01/18 06/30/18	MINORITY STAFF DIRECTOR .....		43,125.00	
		BITAR,MAHER B .....	04/01/18 06/30/18	GENERAL COUNSEL-DEMOCRATIC .....		38,750.01	
		BLAKE,CARLY A .....	04/01/18 06/30/18	DEPUTY STAFF DIRECTOR .....		41,250.00	
		BOCCHINO,CHRISTINE M .....	04/01/18 06/30/18	STAFF ASSISTANT-MINORITY .....		9,999.99	
		BOLAND,PATRICK M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		24,999.99	
		BREAUX,KRISTOPHER A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		37,500.00	
		CAMPBELL, CHELSEY MARIE .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		38,750.01	
		CIARLANTE,NICHOLAS A .....	04/01/18 06/30/18	EXECUTIVE DIRECTOR .....		39,603.75	
		COHEN,LINDA D .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....		41,250.00	
		EAGER,THOMAS B .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		23,750.00	
		FLANIGAN,WILLIAM A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		36,874.99	
		GLABE,SCOTT L .....	04/01/18 06/30/18	DEPUTY STAFF DIRECTOR .....		40,175.01	
		GREEN,SHANNON L .....	04/01/18 06/30/18	SR INVESTIGATIVE COUNSEL-MINOR .....		33,750.00	
		HARVEY,DEREK J .....	04/01/18 06/30/18	SENIOR ADVISOR FOR ANALYSIS .....		37,500.00	
		HOUSE, ANDREW F. ....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		35,000.01	
		HULL,CORDELL A .....	04/01/18 06/30/18	DEPUTY GENERAL COUNSEL .....		37,500.00	
		JEPSON, KRISTIN R. ....	04/01/18 06/30/18	SECURITY DIRECTOR .....		30,000.00	
		KEITH,STEPHEN R .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		35,250.00	
		KERR,KIMBERLEE .....	04/01/18 06/30/18	DIR. OF INFORMATION MANAGEMENT .....		20,000.01	
		LANGER,JACOB .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		38,602.74	
		MAJOR, LISA D. ....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....		33,750.00	
		NELSON, DAMON P. ....	04/01/18 06/30/18	STAFF DIRECTOR .....		43,125.00	

		PAPPAS, GEORGE J .....	04/01/18	06/30/18	SENIOR ADVISOR .....	42,500.01
		PATEL, KASHYAP P .....	04/01/18	06/30/18	NATIONAL SECURITY ADVISOR .....	37,500.00
		PRESLEY, DOUGLAS .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	35,250.00
		ROGERS THORPE, AMANDA A .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	32,499.99
		SKAGGS, MARISSA N .....	04/01/18	06/30/18	POLICY ADVISOR .....	21,250.01
		SMITH, BRANDON S. ....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	35,000.01
		SMITH, ANGEL R .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	35,000.01
		SOUZA, ALLEN R .....	04/01/18	06/30/18	SENIOR COUNSEL, NSA & CIA SUBC .....	35,000.01
		STEWART, MARK R .....	04/01/18	06/30/18	GENERAL COUNSEL .....	41,250.00
		STUART, SHANNON E .....	04/01/18	06/30/18	DIR OF PROGRAM EVAL & BUDGET .....	39,999.99
		TAME, JACQUELINE S .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	32,499.99
		WIRKKALA, RHEANNE E .....	04/01/18	06/30/18	POLICY DIRECTOR .....	35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,217,006.54
	TRAVEL					
04-03	AP	E0612956 MAJOR, LISA D. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	95.25
04-04	AP	E0612953 FLANIGAN, WILLIAM A. ....	03/24/18	03/24/18	PRIVATE AUTO MILEAGE .....	10.70
04-04	AP	E0612953 FLANIGAN, WILLIAM A. ....	03/31/18	03/31/18	TAXI/PARKING/TOLLS .....	29.51
04-05	AP	E0612894 CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	290.00
04-05	AP	E0612894 CITIBANK GOV CARD SERVICE .....	02/28/18	03/27/18	TAXI/PARKING/TOLLS .....	450.02
04-18	AP	E0616480 HOUSE, ANDREW F. ....	03/24/18	03/31/18	TAXI/PARKING/TOLLS .....	160.00
04-18	AP	E0616480 HOUSE, ANDREW F. ....	04/02/18	04/07/18	TAXI/PARKING/TOLLS .....	132.00
04-18	AP	E0616481 STUART, SHANNON E. ....	02/16/18	02/23/18	TAXI/PARKING/TOLLS .....	159.02
04-18	AP	E0616481 STUART, SHANNON E. ....	03/24/18	03/31/18	TAXI/PARKING/TOLLS .....	150.81
04-20	AP	E0618364 CAMPBELL, CHELSEY MARIE .....	04/01/18	04/06/18	TAXI/PARKING/TOLLS .....	60.00
04-20	AP	E0618395 PATEL, KASHYAP P. ....	03/14/18	03/31/18	TAXI/PARKING/TOLLS .....	175.30
04-20	AP	E0618395 PATEL, KASHYAP P. ....	04/01/18	04/11/18	TAXI/PARKING/TOLLS .....	142.95
05-01	AP	E0620322 PATEL, KASHYAP P. ....	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION .....	368.80
05-18	AP	E0624124 CITIBANK GOV CARD SERVICE .....	04/16/18	05/03/18	COMMERCIAL TRANSPORTATION .....	1,441.30
05-18	AP	E0624124 CITIBANK GOV CARD SERVICE .....	04/14/18	04/16/18	LODGING .....	407.70
05-18	AP	E0624124 CITIBANK GOV CARD SERVICE .....	04/02/18	04/26/18	TAXI/PARKING/TOLLS .....	594.24
05-24	AP	E0627073 MAJOR, LISA D. ....	04/27/18	05/03/18	TAXI/PARKING/TOLLS .....	60.00
05-24	AP	E0627073 MAJOR, LISA D. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	12.90
05-25	AP	E0627074 GLABE, SCOTT L. ....	04/28/18	04/28/18	PRIVATE AUTO MILEAGE .....	34.13
05-25	AP	E0627074 GLABE, SCOTT L. ....	05/04/18	05/04/18	PRIVATE AUTO MILEAGE .....	34.13
05-25	AP	E0627074 GLABE, SCOTT L. ....	04/28/18	05/04/18	TAXI/PARKING/TOLLS .....	132.00
05-31	AP	E0628083 SMITH, BRANDON S. ....	05/15/18	05/18/18	MEALS .....	143.57
05-31	AP	E0628083 SMITH, BRANDON S. ....	05/15/18	05/18/18	TAXI/PARKING/TOLLS .....	170.48
06-13	AP	E0632184 HOUSE, ANDREW F. ....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	57.47
06-13	AP	E0632184 HOUSE, ANDREW F. ....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	68.79
06-21	AP	E0634844 MAJOR, LISA D. ....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	90.51
06-22	AP	E0631998 CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION .....	-1,125.80
06-22	AP	E0631998 CITIBANK GOV CARD SERVICE .....	05/01/18	05/03/18	COMMERCIAL TRANSPORTATION .....	-119.70
06-22	AP	E0631998 CITIBANK GOV CARD SERVICE .....	05/01/18	05/22/18	COMMERCIAL TRANSPORTATION .....	1,210.40
06-22	AP	E0631998 CITIBANK GOV CARD SERVICE .....	05/01/18	05/03/18	LODGING .....	717.10
06-22	AP	E0631998 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	546.18
06-25	AP	E0634902 PATEL, KASHYAP P. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	20.56
06-25	AP	E0634902 PATEL, KASHYAP P. ....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	83.33
06-25	AP	E0634902 PATEL, KASHYAP P. ....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	56.68
06-25	AP	E0634902 PATEL, KASHYAP P. ....	06/02/18	06/02/18	TAXI/PARKING/TOLLS .....	79.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
06-25	AP E0634902	PATEL, KASHYAP P.	06/06/18 06/06/18	TAXI/PARKING/TOLLS		22.01
06-25	AP E0634902	PATEL, KASHYAP P.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	6,981.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612782	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,286.98
04-12	AP E0615485	VERIZON	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.93
04-17	AP E0615808	ARAMARK REFRESHMENT SERVICES	03/01/18 03/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
04-20	AP E0618363	ARAMARK REFRESHMENT SERVICES	05/01/18 05/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		176.00
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		642.50
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		295.62
04-25	AP E0618372	CINTELCO	01/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		8,550.00
05-01	AP E0620321	T-MOBILE USA INC	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE		310.68
05-08	AP E0622981	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,173.71
05-10	AP E0622982	VERIZON	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.80
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		272.00
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		642.50
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		354.05
05-30	AP E0628086	ARAMARK REFRESHMENT SERVICES	06/01/18 06/30/18	EQUIP RENTAL (EFF 1/3/03)		100.00
06-08	AP E0631288	VERIZON	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.80
06-08	AP E0631291	T-MOBILE USA INC	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.36
06-12	AP E0631289	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,046.22
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		176.00
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		647.50
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		312.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,648.32
PRINTING AND REPRODUCTION						
06-13	AP E0632182	ACCURATE WORD LLC	06/05/18 06/05/18	PRINTING & REPRODUCTION		29.95
06-18	AP 00998270	CITI PCARD-PACER800-676-6856IR	04/28/18 05/28/18	MISCELLANEOUS PRINTING		96.80
					PRINTING AND REPRODUCTION TOTALS:	126.75
OTHER SERVICES						
04-16	AP 00983176	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		7,057.00
05-10	AP 00987860	SILENT CIRCLE INC	05/04/18 05/04/18	NON-TECHNOLOGY SERVICE CONTR QTY - 26		3,975.40
05-11	AP 00987937	FIRESIDE21	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-15	GL GFT0078211		03/30/18 04/25/18	REPRESENTATIONAL EXPENSES		40.00
05-16	AP 00989205	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		7,057.00
05-21	AP 00982457	FIRESIDE21	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-24	AP E0627135	TK PROMOTIONS INC	05/08/18 05/08/18	REPRESENTATIONAL EXPENSES		2,699.14
06-07	GL GFT0078764		03/30/18 04/25/18	REPRESENTATIONAL EXPENSES		-40.00
06-13	AP E0632183	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		380.00
06-16	AP 00995243	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		7,057.00
06-18	AP 00998270	CITI PCARD-AMERICAN BAR ASSOCIATI	04/28/18 05/28/18	TRAINING		87.05
06-19	AP 00995958	FIRESIDE21	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		700.00
					OTHER SERVICES TOTALS:	30,412.59

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SUPPLIES AND MATERIALS									
04-06	AP	00981884	SENGEX LLC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			324.00
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER			167.80
04-16	AP	E0615484	LEXISNEXIS	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			451.00
04-20	AP	E0618365	ARAMARK REFRESHMENT SERVICES	04/13/18	04/13/18	FOOD & BEVERAGE			876.34
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)			188.33
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	SOFTWARE LESS THAN \$500			359.99
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	SOFTWARE LESS THAN \$500 QTY - 3			511.05
04-24	AP	00986782	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	SOFTWARE LESS THAN \$500 QTY - 2			719.98
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)			25.87
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)			12.00
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			39.00
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			63.00
05-01	AP	00987187	BSL GEM LASER EXPRESS LLC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4			66.00
05-10	AP	E0622980	LEXISNEXIS	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L			451.00
05-16	AP	00992225	CITI PCARD-CDW GOVT #MKM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)			352.51
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)			14.80
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)			33.60
05-18	AP	00992290	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10			140.00
05-18	AP	00992290	CDW GOVERNMENT INC. C/O ISM IN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)			396.00
05-23	AP	00988151	OFFICE DEPOT INC	04/11/18	04/11/18	FOOD & BEVERAGE			266.46
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER			167.80
05-25	AP	00992829	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4			27.16
05-25	AP	00992829	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)			47.00
05-25	AP	00992829	BSL GEM LASER EXPRESS LLC	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16			222.40
05-25	AP	E0627266	CIARLANTE, NICHOLAS A.	05/19/18	05/19/18	PUBLICATIONS/REFERENCE MAT'L			42.30
05-29	AP	E0628105	ARAMARK REFRESHMENT SERVICES	05/18/18	05/18/18	FOOD & BEVERAGE			367.71
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			663.52
06-11	AP	E0631290	LEXISNEXIS	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L			451.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER			8.00
06-25	AP	E0634845	CIARLANTE, NICHOLAS A.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)			90.20
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	FOOD & BEVERAGE			11.59
06-29	AP	00998906	OFFICE DEPOT INC	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)			8.39
06-29	AP	00998906	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)			2.38
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)			858.06
SUPPLIES AND MATERIALS TOTALS:									8,426.24
EQUIPMENT									
04-02	AP	00981386	CLEARSHARK LLC	03/31/18	03/30/19	MAINTENANCE / REPAIRS			2,955.00
04-06	AP	00981884	SENGEX LLC	04/02/18	04/01/19	MAINTENANCE / REPAIRS QTY - 9			3,519.00
04-06	AP	00981884	SENGEX LLC	04/05/18	04/05/18	WARRANTIES QTY - 9			5,193.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS			714.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS			714.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS			714.00
EQUIPMENT TOTALS:									13,809.00
GENERAL EXPENDITURES TOTALS:									1,306,411.09
OFFICE TOTALS:									<u>1,306,411.09</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 INTELLIGENCE							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-30	AP 00987139	SENSEX LLC	04/20/18 04/20/18	EQUIPMENT INSTALLATION QTY - 6	1,110.00	1,110.00	
					OTHER SERVICES TOTALS:	1,110.00	
SUPPLIES AND MATERIALS							
04-11	AP 00981960	CDW GOVERNMENT INC. C/O ISM IN	09/13/17 09/13/17	SOFTWARE LESS THAN \$500 QTY - 2	139.42	139.42	
					SUPPLIES AND MATERIALS TOTALS:	139.42	
EQUIPMENT							
04-11	AP 00981960	CDW GOVERNMENT INC. C/O ISM IN	09/13/17 09/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	20,132.35	20,132.35	
04-11	AP 00981960	CDW GOVERNMENT INC. C/O ISM IN	09/13/17 09/13/17	MAINTENANCE / REPAIRS QTY - 2	38.22	38.22	
04-27	AP 00987071	SENSEX LLC	02/23/18 02/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	17,635.00	17,635.00	
04-27	AP 00987071	SENSEX LLC	02/23/18 02/23/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	25,200.00	25,200.00	
04-30	AP 00987139	SENSEX LLC	04/20/18 04/20/18	WARRANTIES QTY - 9	2,817.00	2,817.00	
					EQUIPMENT TOTALS:	65,822.57	
					GENERAL EXPENDITURES TOTALS:	67,071.99	
					OFFICE TOTALS:	67,071.99	
2016 INTELLIGENCE							
GENERAL EXPENDITURES							
OTHER SERVICES							
05-25	AP 00992855	CDW GOVERNMENT INC. C/O ISM IN	02/15/17 02/15/17	EQUIPMENT INSTALLATION	10,798.28	10,798.28	
					OTHER SERVICES TOTALS:	10,798.28	
SUPPLIES AND MATERIALS							
05-25	AP 00992855	CDW GOVERNMENT INC. C/O ISM IN	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)	579.05	579.05	
					SUPPLIES AND MATERIALS TOTALS:	579.05	
EQUIPMENT							
05-25	AP 00992855	CDW GOVERNMENT INC. C/O ISM IN	02/15/17 02/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	27,272.76	27,272.76	
					EQUIPMENT TOTALS:	27,272.76	
					GENERAL EXPENDITURES TOTALS:	38,650.09	
					OFFICE TOTALS:	38,650.09	
2018 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,970,700.26	1,531,820.27
					TRAVEL	41,907.04	34,062.25
					RENT, COMMUNICATION, UTILITIES	54,404.08	32,154.44
					PRINTING AND REPRODUCTION	3,882.06	1,598.04
					OTHER SERVICES	3,873.36	2,075.00
					SUPPLIES AND MATERIALS	32,547.45	23,958.83
					EQUIPMENT	9,487.02	4,931.34
					GENERAL EXPENDITURES TOTALS:	3,116,801.27	1,630,600.17
					OFFICE TOTALS:	3,116,801.27	1,630,600.17

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AITKINS,VICKY N .....	04/01/18	05/07/18	INTERN .....	1,036.00
ANSTINE,PAUL L .....	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01
BENNO, ROSALINE .....	04/01/18	06/30/18	CHIEF COUNSEL FOR LEGISLATION .....	41,250.00
BERGIN,MOIRA E .....	04/01/18	06/30/18	SUBCOMM DIRECTOR/COUNSEL .....	37,499.99
BERGWIN,DIANA .....	04/01/18	06/30/18	SUBCOMM STAFF DIRECTOR .....	30,000.00
BONVECHIO,KATHERINE L .....	04/01/18	06/30/18	SR PROFESSIONAL STAFF MEMBER .....	21,249.99
BOWERS, MANDY .....	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01
BRAHIMI,SAMIA .....	04/01/18	06/30/18	PROFESSIONAL STAFF MBR .....	22,500.00
BROWN,COURTNEY B .....	06/04/18	06/30/18	INTERN .....	1,260.00
BURDICK,EMILY B .....	05/14/18	06/22/18	INTERN .....	130.00
CAMPBELL,CAROLINE F .....	04/01/18	06/30/18	PRESS ASSISTANT .....	9,999.99
CARLSON,KRISTOFER R .....	04/01/18	06/30/18	PROFESSIONAL STAFF MBR .....	15,000.00
CARNES,ALEXANDRA M .....	04/01/18	06/30/18	SUBCOMMITTEE DIRECTOR .....	30,000.00
CARROLL,ALAN P .....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	23,750.01
CLERINX,WENDY Y .....	06/27/18	06/30/18	PROFESSIONAL STAFF MBR .....	1,000.00
COFFEY,DONALD A .....	06/05/18	06/30/18	INTERN .....	1,213.33
COMIS, ADAM M. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	35,000.00
COTNER, MARY KELLY D. ....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	7,500.00
COX,JACOB D .....	05/21/18	06/30/18	INTERN .....	133.33
CROOKS, KATHLEEN M. ....	04/01/18	06/30/18	DEPUTY GENERAL COUNSEL .....	35,750.01
CURTIS,KATHERINE M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
DUNCAN,KIRSTEN M .....	04/01/18	06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	32,499.99
DUNN,CHADD A .....	05/07/18	06/30/18	LEGISLATIVE ASST/CLERK .....	6,000.00
DUVAL,CLAIRE C .....	04/01/18	06/30/18	DIR OF MBR SVS AND COALITIONS .....	22,499.99
FLYNN,MICHAEL J .....	04/01/18	06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	27,500.01
FRANKEL,MARGARET E .....	05/14/18	06/30/18	INTERN .....	156.67
FROEHLKE,SARAH C .....	05/29/18	06/30/18	INTERN .....	106.67
FULLERTON,LAURA F .....	03/01/18	06/30/18	DEPUTY STAFF DIRECTOR .....	43,148.68
GALEY,MARY F .....	05/29/18	06/30/18	INTERN .....	106.67
GESKE,JASON C .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	20,000.01
GIAIER,STEVEN S .....	04/01/18	06/30/18	GENERAL COUNSEL .....	35,000.01
GILLELAND,STEVEN W .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	6,249.99
GLANCEY,TESSICA M .....	04/01/18	06/30/18	DEPUTY COMM DIRECTOR .....	21,333.33
GOINS,HOPE .....	04/01/18	06/30/18	STAFF DIRECTOR .....	43,125.00
GORSKI, JENNIFER N. ....	04/01/18	06/30/18	PARLIAMENTARIAN .....	36,999.99
GUIDO,ASHLEY M .....	04/01/18	06/30/18	OFFICE MANAGER .....	13,125.01
GUNN,IMANI D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	26,033.33
GURLEY,EMILY H .....	04/01/18	06/30/18	FINANCE ASSISTANT .....	2,100.00
HENDERSON,CLAYTRICE M .....	04/01/18	06/30/18	RESEARCH ASSISTANT .....	16,250.01
HOLLOWELL,CHRISTIAN M .....	04/01/18	06/30/18	LEGISLATIVE & EXECUTIVE ASSIST .....	10,625.01
HOPKINS,JENNA A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
HUSTED,COLLIN D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/CLERK .....	12,500.01
HUTCHINSON,NZINGA J .....	04/01/18	06/30/18	PROFESSIONAL STAFF MBR .....	18,750.00
JENSEN,ALEX M .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	13,749.99
JOHNSON,JAMIL A .....	06/18/18	06/30/18	INTERN .....	606.67
JOHNSON,NICHOLAS D .....	03/26/18	06/30/18	DEPUTY CLERK .....	14,513.88
JONES,TAYLOR P .....	06/04/18	06/30/18	LEGISLATIVE ASSISTANT .....	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
		JORGENSEN, SARAH T. ....	04/01/18 06/21/18	SENIOR PROFESSIONAL STAFF MEM .....	19,124.99	
		JORGENSEN, SARAH T. ....	06/01/18 06/21/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	2,065.97	
		KAMMLER,ALBERT L .....	04/01/18 06/30/18	STAFF ASST. & LEG ASST./ CLERK .....	12,500.01	
		KINIRONS, KERRY A. ....	04/01/18 06/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01	
		KLEIN,KYLE D .....	04/01/18 06/30/18	SUBCOMM STAFF DIRECTOR .....	30,000.00	
		KOENIGER,ERIK A .....	05/14/18 06/30/18	INTERN .....	2,193.33	
		KOTRA III,FERENC J .....	04/01/18 04/13/18	INTERN .....	43.33	
		LAGORIO,ANDRIANNA M .....	04/01/18 04/20/18	INTERN .....	66.67	
		LEE,ANDREA S .....	04/01/18 05/31/18	RESEARCH ASSISTANT .....	14,166.67	
		LEE,ANDREA S .....	06/01/18 06/30/18	POLICY ADVISOR .....	10,000.00	
		LINARDI,PAIGE R .....	04/01/18 04/26/18	INTERN .....	86.67	
		MARES,NICHOLAS A .....	05/15/18 06/15/18	INTERN .....	103.33	
		MARSTON, ALEXANDER W. ....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	21,249.99	
		MATTHEWS,MADELINE E .....	04/01/18 05/11/18	PROFESSIONAL STAFF MEMBER .....	7,402.78	
		MATTHEWS,MADELINE E .....	05/01/18 05/11/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,708.33	
		MATTHEWS,SARAH A .....	04/01/18 05/20/18	DIGITAL MANAGER .....	5,555.55	
		MATTOX,ANGELICA J .....	04/01/18 05/07/18	INTERN .....	1,726.67	
		MCCCLAIN,LAUREN N .....	04/01/18 06/30/18	SUBCOMMITTEE DIRECTOR .....	30,000.00	
		MCCONNELL IV,FORREST .....	04/01/18 06/30/18	SENIOR PROFESSIONAL STAFF MEM .....	25,625.01	
		MCFARLAND,KYLE E .....	04/01/18 06/30/18	SECURITY DIRECTOR .....	18,750.00	
		MCKAY,JULIA R .....	04/01/18 05/07/18	INTERN .....	1,726.67	
		MEANS,BRENNA C .....	03/01/18 06/30/18	PRESS ASSISTANT .....	9,219.45	
		MEEHAN,COLIN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,750.01	
		MIMS,AMANDA S .....	06/12/18 06/30/18	OFFICE ASSISTANT .....	3,166.67	
		MOORE,MARGARET A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	28,333.34	
		NORTHROP, ALISON B. ....	04/01/18 06/30/18	CHIEF COUNSEL FOR OVERSIGHT .....	39,999.99	
		OLIN,JASON A .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	15,750.00	
		OLIVER,BROOKE B .....	06/04/18 06/30/18	SHARED EMPLOYEE .....	225.00	
		PHILLIPS,ELISE V .....	04/01/18 06/30/18	OFFICE MANAGER .....	25,166.67	
		PRATER,DALLAS R .....	04/01/18 05/07/18	INTERN .....	1,726.67	
		PROPIS,RYAN J .....	04/01/18 06/30/18	SENIOR COUNSEL .....	20,000.01	
		ROOS,AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,494.19	
		ROSEN,ALEXANDRA L .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		ROSS, JOHN E. ....	04/01/18 06/02/18	FINANCE DIRECTOR .....	3,379.87	
		SCHROEDER,ALYSSA K .....	04/01/18 06/30/18	PROFESSIONAL STAFF MBR .....	14,375.01	
		SHIELDS,BRENDAN P .....	04/01/18 06/30/18	STAFF DIRECTOR .....	43,125.00	
		SILBERMAN,ZACHARY M .....	04/01/18 06/30/18	PROFESSIONAL STAFF MEMBER .....	18,750.00	
		SILVI,SAMANTHA G .....	06/27/18 06/30/18	INTERN .....	13.33	
		SMITH,ALICIA M .....	04/01/18 06/30/18	PROF STAFF MBR AND COUNSEL .....	21,249.99	
		ST LOUIS,RACHEL F .....	05/21/18 06/30/18	INTERN .....	1,866.67	
		STAPLETON,JOHN O .....	04/01/18 06/30/18	SENIOR ADVISOR .....	23,750.00	
		STYRON,STUART L .....	04/01/18 06/04/18	INTERN .....	2,986.67	
		STYRON,STUART L .....	06/05/18 06/30/18	RESEARCH ASSISTANT .....	1,877.78	

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		SULLIVAN,JOHN C .....	04/01/18	06/30/18	STAFF ASSIST. / MBR SERV ADM	12,500.01	
		TAMEZ,RICARDO D .....	05/29/18	06/30/18	INTERN .....	106.67	
		TIDD,COLLIN M .....	04/01/18	05/01/18	INTERN .....	103.33	
		TISDALE,MONESHIA .....	04/01/18	06/30/18	SUBCOMMITTEE DIR/COUN .....	38,125.01	
		TRAPANI,EMILY F .....	04/01/18	06/30/18	PROFESSIONAL STAFF MEMBER .....	18,750.00	
		TWINCHEK, MICHAEL S. ....	04/01/18	06/30/18	CHIEF CLERK .....	35,531.01	
		WANDEL,BRYAN P .....	06/01/18	06/30/18	FINANCE ASSISTANT .....	4,275.00	
		WARE,JAMAL D .....	04/01/18	06/30/18	SENIOR ADVISOR .....	35,000.01	
		WHEELER,GAGE S .....	04/01/18	04/27/18	INTERN .....	90.00	
		WILLIAMS-LYNCH, BRITTANY-ALEXA .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	16,833.33	
					PERSONNEL COMPENSATION TOTALS:	1,531,820.27	
	TRAVEL						
04-09	AP	E0614520	MCCLAIN, LAUREN N. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	21.71
04-16	AP	E0616658	FULLERTON, LAURA .....	02/05/18	02/05/18	TAXI/PARKING/TOLLS .....	23.00
04-17	AP	E0616661	TWINCHEK, MICHAEL .....	04/08/18	04/09/18	MEALS .....	47.55
04-17	AP	E0616661	TWINCHEK, MICHAEL .....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	59.22
04-17	AP	E0616663	OLIN, JASON A. ....	04/09/18	04/10/18	MEALS .....	43.49
04-17	AP	E0616663	OLIN, JASON A. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	22.08
04-18	AP	E0616660	DUVAL, CLAIRE C. ....	04/08/18	04/09/18	MEALS .....	107.51
04-18	AP	E0616660	DUVAL, CLAIRE C. ....	04/09/18	04/09/18	MEALS .....	160.12
04-18	AP	E0616660	DUVAL, CLAIRE C. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	15.81
04-18	AP	E0616664	FULLERTON, LAURA .....	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION .....	478.60
04-18	AP	E0616766	NORTHROP, ALISON B. ....	04/08/18	04/09/18	MEALS .....	93.48
04-18	AP	E0616766	NORTHROP, ALISON B. ....	04/08/18	04/09/18	CAR RENTAL .....	130.31
04-18	AP	E0616766	NORTHROP, ALISON B. ....	04/09/18	04/09/18	GASOLINE .....	16.81
04-18	AP	E0616766	NORTHROP, ALISON B. ....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	52.52
04-19	AP	E0616662	GLANCEY, TESSICA M. ....	04/09/18	04/10/18	MEALS .....	108.80
04-19	AP	E0616662	GLANCEY, TESSICA M. ....	04/09/18	04/10/18	TAXI/PARKING/TOLLS .....	45.76
04-30	AP	E0619889	GLANCEY, TESSICA M. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	7.22
04-30	AP	E0619890	JORGENSEN, SARAH T. ....	04/09/18	04/09/18	MEALS .....	11.91
04-30	AP	E0619890	JORGENSEN, SARAH T. ....	04/08/18	04/08/18	TAXI/PARKING/TOLLS .....	59.04
04-30	AP	E0619891	SHIELDS, BRENDAN P. ....	02/05/18	03/01/18	TAXI/PARKING/TOLLS .....	28.18
04-30	AP	E0619891	SHIELDS, BRENDAN P. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	21.00
04-30	AP	E0619892	MOORE, MARGARET A. ....	04/08/18	04/09/18	MEALS .....	66.01
04-30	AP	E0619892	MOORE, MARGARET A. ....	04/08/18	04/09/18	CAR RENTAL .....	146.23
04-30	AP	E0619892	MOORE, MARGARET A. ....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	31.70
04-30	AP	E0619893	KINIRONS, KERRY A. ....	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION .....	25.00
04-30	AP	E0619893	KINIRONS, KERRY A. ....	04/07/18	04/09/18	MEALS .....	77.93
04-30	AP	E0619893	KINIRONS, KERRY A. ....	04/07/18	04/09/18	CAR RENTAL .....	94.05
04-30	AP	E0619893	KINIRONS, KERRY A. ....	04/09/18	04/09/18	GASOLINE .....	18.91
04-30	AP	E0619893	KINIRONS, KERRY A. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	15.00
04-30	AP	E0619893	KINIRONS, KERRY A. ....	04/07/18	04/09/18	TAXI/PARKING/TOLLS .....	52.28
05-08	AP	E0622047	MCCLAIN, LAUREN N. ....	04/08/18	04/09/18	MEALS .....	34.28
05-08	AP	E0622047	MCCLAIN, LAUREN N. ....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	45.45
05-08	AP	E0622049	MCCLAIN, LAUREN N. ....	04/22/18	04/23/18	MEALS .....	33.67
05-08	AP	E0622049	MCCLAIN, LAUREN N. ....	04/22/18	04/23/18	TAXI/PARKING/TOLLS .....	90.47
05-09	AP	E0622375	BONVECHIO,KATHERINE L .....	04/22/18	04/23/18	TAXI/PARKING/TOLLS .....	97.31
05-09	AP	E0622377	KLEIN, KYLE D. ....	04/09/18	04/10/18	MEALS .....	201.87
05-09	AP	E0622377	KLEIN, KYLE D. ....	04/09/18	04/11/18	CAR RENTAL .....	365.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
05-09	AP E0622377	KLEIN, KYLE D. ....	04/09/18 04/10/18	TAXI/PARKING/TOLLS .....		50.25
05-09	AP E0622386	DUNCAN, KIRSTEN M. ....	04/16/18 04/19/18	MEALS .....		146.60
05-09	AP E0622386	DUNCAN, KIRSTEN M. ....	04/10/18 04/19/18	TAXI/PARKING/TOLLS .....		104.59
05-14	AP E0622480	KINIRONS, KERRY A. ....	04/22/18 04/24/18	MEALS .....		339.62
05-14	AP E0622480	KINIRONS, KERRY A. ....	04/24/18 04/24/18	PRIVATE AUTO MILEAGE .....		263.24
05-14	AP E0622480	KINIRONS, KERRY A. ....	04/22/18 04/24/18	TAXI/PARKING/TOLLS .....		48.74
05-14	AP E0622507	SULLIVAN, JOHN C. ....	04/08/18 04/22/18	MEALS .....		44.01
05-14	AP E0622507	SULLIVAN, JOHN C. ....	04/08/18 04/09/18	CAR RENTAL .....		152.69
05-14	AP E0622507	SULLIVAN, JOHN C. ....	04/09/18 04/22/18	TAXI/PARKING/TOLLS .....		117.67
05-17	AP E0623737	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....		150.00
05-17	AP E0623737	CITIBANK GOV CARD SERVICE .....	04/08/18 04/09/18	COMMERCIAL TRANSPORTATION .....		2,889.10
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/12/18 04/12/18	COMMERCIAL TRANSPORTATION .....		90.00
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		594.40
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/16/18 04/19/18	COMMERCIAL TRANSPORTATION .....		976.80
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/07/18 04/09/18	LODGING .....		315.10
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/08/18 04/10/18	LODGING .....		225.62
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/09/18 04/10/18	LODGING .....		103.00
05-18	AP E0623741	CITIBANK GOV CARD SERVICE .....	04/08/18 04/08/18	MEALS .....		12.55
05-18	AP E0624993	SHIELDS, BRENDAN P. ....	04/16/18 04/17/18	MEALS .....		64.21
05-18	AP E0624993	SHIELDS, BRENDAN P. ....	04/16/18 04/18/18	TAXI/PARKING/TOLLS .....		79.98
05-19	AP E0624990	FULLERTON, LAURA .....	04/06/18 04/09/18	MEALS .....		111.67
05-19	AP E0624990	FULLERTON, LAURA .....	04/06/18 04/09/18	CAR RENTAL .....		119.66
05-19	AP E0624990	FULLERTON, LAURA .....	04/09/18 04/09/18	GASOLINE .....		19.60
05-19	AP E0624990	FULLERTON, LAURA .....	04/06/18 04/09/18	TAXI/PARKING/TOLLS .....		101.75
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....		30.00
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....		30.00
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/05/18 04/09/18	COMMERCIAL TRANSPORTATION .....		592.40
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....		30.00
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/08/18 04/09/18	COMMERCIAL TRANSPORTATION .....		685.60
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION .....		410.80
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/09/18 04/10/18	COMMERCIAL TRANSPORTATION .....		425.40
05-20	AP E0623973	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....		1,094.70
05-21	AP E0623742	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....		120.00
05-21	AP E0623742	CITIBANK GOV CARD SERVICE .....	04/22/18 04/23/18	COMMERCIAL TRANSPORTATION .....		1,304.00
05-21	AP E0623742	CITIBANK GOV CARD SERVICE .....	04/16/18 04/19/18	LODGING .....		5,582.40
05-21	AP E0623742	CITIBANK GOV CARD SERVICE .....	04/22/18 04/23/18	LODGING .....		253.00
05-21	AP E0623948	DUVAL, CLAIRE C. ....	04/16/18 04/21/18	MEALS .....		101.30
05-21	AP E0623948	DUVAL, CLAIRE C. ....	04/17/18 04/17/18	MEALS .....		64.39
05-21	AP E0623948	DUVAL, CLAIRE C. ....	04/16/18 04/21/18	TAXI/PARKING/TOLLS .....		268.76
05-21	AP E0624992	GOINS,HOPE .....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....		105.76
05-21	AP E0624992	GOINS,HOPE .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....		13.74
05-21	AP E0624992	GOINS,HOPE .....	04/28/18 05/04/18	TAXI/PARKING/TOLLS .....		78.49
05-21	AP E0624994	CITIBANK GOV CARD SERVICE .....	04/22/18 04/23/18	LODGING .....		1,012.00

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05-21	AP	E0624994	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	MEALS .....	4.98
05-21	AP	E0624994	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	60.42
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE .....	04/06/18	04/09/18	LODGING .....	944.19
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE .....	04/08/18	04/09/18	LODGING .....	597.58
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE .....	04/09/18	04/10/18	LODGING .....	103.00
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE .....	04/07/18	04/09/18	MEALS .....	42.33
05-22	AP	E0623743	CITIBANK GOV CARD SERVICE .....	04/06/18	04/09/18	TAXI/PARKING/TOLLS .....	97.44
05-22	AP	E0623947	CITIBANK GOV CARD SERVICE .....	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION .....	70.00
05-22	AP	E0623947	CITIBANK GOV CARD SERVICE .....	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	551.39
05-22	AP	E0623947	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	755.10
05-22	AP	E0626368	MATTHEWS, SARAH A. ....	04/22/18	04/25/18	TAXI/PARKING/TOLLS .....	27.59
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION .....	30.00
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	90.00
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION .....	30.00
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/07/18	04/09/18	COMMERCIAL TRANSPORTATION .....	592.40
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	567.40
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/09/18	04/10/18	COMMERCIAL TRANSPORTATION .....	1,546.20
05-23	AP	E0623740	CITIBANK GOV CARD SERVICE .....	04/08/18	04/09/18	LODGING .....	137.00
05-24	AP	E0626367	CAMPBELL, CAROLINE F. ....	04/05/18	04/09/18	COMMERCIAL TRANSPORTATION .....	50.00
05-24	AP	E0626367	CAMPBELL, CAROLINE F. ....	04/08/18	04/09/18	MEALS .....	36.91
05-24	AP	E0626367	CAMPBELL, CAROLINE F. ....	04/05/18	04/09/18	TAXI/PARKING/TOLLS .....	100.50
06-06	AP	E0629578	MOORE, MARGARET A. ....	05/10/18	05/10/18	MEALS .....	82.05
06-06	AP	E0629578	MOORE, MARGARET A. ....	05/10/18	05/13/18	TAXI/PARKING/TOLLS .....	28.92
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE .....	05/09/18	05/09/18	COMMERCIAL TRANSPORTATION .....	60.00
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE .....	05/10/18	05/13/18	COMMERCIAL TRANSPORTATION .....	938.00
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION .....	90.00
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	COMMERCIAL TRANSPORTATION .....	820.80
06-06	AP	E0629593	CITIBANK GOV CARD SERVICE .....	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION .....	410.40
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION .....	160.00
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	750.20
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	COMMERCIAL TRANSPORTATION .....	820.80
06-07	AP	E0629606	CITIBANK GOV CARD SERVICE .....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	354.30
06-22	AP	E0635787	GLANCEY, TESSICA M. ....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	8.97
06-22	AP	E0635789	DUVAL, CLAIRE C. ....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	38.07
06-26	AP	E0635791	TRAPANI, EMILY F. ....	05/29/18	05/31/18	MEALS .....	135.63
06-26	AP	E0635791	TRAPANI, EMILY F. ....	05/29/18	05/31/18	TAXI/PARKING/TOLLS .....	43.05
06-27	AP	E0635788	DUNN, CHADD A. ....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	25.00
06-27	AP	E0635788	DUNN, CHADD A. ....	05/29/18	05/31/18	MEALS .....	119.76
06-27	AP	E0635788	DUNN, CHADD A. ....	05/29/18	05/31/18	TAXI/PARKING/TOLLS .....	29.55
06-27	AP	E0635792	FULLERTON, LAURA .....	04/26/18	05/04/18	TAXI/PARKING/TOLLS .....	63.27
06-28	AP	E0635790	ANSTINE, PAUL L. ....	05/29/18	05/31/18	MEALS .....	86.55
06-28	AP	E0635790	ANSTINE, PAUL L. ....	05/30/18	06/01/18	CAR RENTAL .....	85.96
06-28	AP	E0635790	ANSTINE, PAUL L. ....	06/01/18	06/01/18	GASOLINE .....	36.38
06-28	AP	E0635790	ANSTINE, PAUL L. ....	05/29/18	06/01/18	TAXI/PARKING/TOLLS .....	45.20
06-28	AP	E0635790	ANSTINE, PAUL L. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	33.00
06-28	AP	E0635947	JOHNSON, NICHOLAS D. ....	05/29/18	05/30/18	MEALS .....	60.15
06-28	AP	E0635947	JOHNSON, NICHOLAS D. ....	05/29/18	05/31/18	TAXI/PARKING/TOLLS .....	28.74
						TRAVEL TOTALS:	34,062.25
04-24	GL	EMS0077631	RENT, COMMUNICATION, UTILITIES .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	312.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	1,194.25
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	8,286.74
04-30	AP	E0621017	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.63
04-30	AP	E0621018	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.21
05-01	AP	00986984	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL	35.46
05-16	AP	00992225	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	260.56
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	1,135.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	8,233.12
06-05	AP	E0629576	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.08
06-06	AP	E0630107	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.56
06-13	AP	E0632399	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	48.52
06-15	AP	00994293	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	57.44
06-15	AP	00995985	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	66.92
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	312.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	1,135.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	7,855.15
06-24	AP	E0636100	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.11
06-27	AP	E0635792	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	8.69
06-30	GL	GRP0079315	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER)	409.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,154.44
					PRINTING AND REPRODUCTION	
04-24	AP	E0618673	03/30/18	03/30/18	PRINTING & REPRODUCTION	187.50
04-24	AP	E0618674	04/10/18	04/10/18	PRINTING & REPRODUCTION	62.50
04-24	AP	E0618675	04/10/18	04/10/18	PRINTING & REPRODUCTION	33.50
04-24	AP	E0618676	12/18/17	03/01/18	PRINTING & REPRODUCTION	192.90
04-25	GL	PIX0077630	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	32.00
04-27	AP	E0619886	04/11/18	04/11/18	PRINTING & REPRODUCTION	62.50
04-27	AP	E0619887	04/13/18	04/13/18	PRINTING & REPRODUCTION	87.50
05-08	AP	E0622046	04/24/18	04/24/18	PRINTING & REPRODUCTION	39.95
05-11	GL	LAW0078100	05/08/18	05/08/18	REPRODUCTION OF FED/PUBLIC LAW	110.00
05-16	AP	00992225	03/29/18	04/27/18	PRINTING & REPRODUCTION	199.00
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	30.00
06-05	AP	E0629574	05/22/18	05/22/18	PRINTING & REPRODUCTION	39.95
06-08	AP	E0631074	05/29/18	05/29/18	PRINTING & REPRODUCTION	39.95
06-18	AP	00998270	04/28/18	05/28/18	PRINTING & REPRODUCTION	229.00
06-18	AP	E0634673	06/08/18	06/08/18	PRINTING & REPRODUCTION	39.95
06-19	AP	E0634672	06/05/18	06/05/18	PRINTING & REPRODUCTION	67.00
06-25	AP	E0635786	06/12/18	06/12/18	PRINTING & REPRODUCTION	79.90
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50
06-27	AP	E0635788	05/29/18	05/29/18	PRINTING & REPRODUCTION	43.44
					PRINTING AND REPRODUCTION TOTALS:	1,598.04
					OTHER SERVICES	
04-05	AP	E0613410	03/27/18	03/27/18	TRAINING	150.00

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06-18	AP	00998270	CITI PCARD-DROPBOX L9J2L5PQSLML .....	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	125.00
06-20	AP	E0634674	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/14/18	06/14/18	TRAINING .....	1,800.00
							2,075.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-04	AP	00981689	CITIBANK P CARD .....	12/29/17	01/26/18	WATER .....	-1,128.44
04-04	AP	00981689	CITIBANK P CARD .....	12/29/17	01/26/18	SOFTWARE LESS THAN \$500 .....	-265.00
04-09	AP	E0613411	MOORE, MARGARET A. ....	03/12/18	03/12/18	FOOD & BEVERAGE .....	286.90
04-09	AP	E0613412	IMPACTOFFICE .....	03/05/18	03/05/18	FOOD & BEVERAGE .....	59.70
04-09	AP	E0613412	IMPACTOFFICE .....	03/13/18	03/13/18	FOOD & BEVERAGE .....	115.74
04-09	AP	E0613412	IMPACTOFFICE .....	03/14/18	03/14/18	FOOD & BEVERAGE .....	39.75
04-09	AP	E0613412	IMPACTOFFICE .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.70
04-09	AP	E0613412	IMPACTOFFICE .....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	405.04
04-09	AP	E0613412	IMPACTOFFICE .....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	329.51
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	395.21
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	333.55
04-16	AP	00983888	CITI PCARD-BAMBOOHR HRIS .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	247.00
04-16	AP	00983888	CITI PCARD-DT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	87.78
04-16	AP	00983888	CITI PCARD-FOREIGN POLICY .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	95.99
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	20.00
04-16	AP	00983888	CITI PCARD-ROYAL CUP INC .....	03/01/18	03/28/18	WATER .....	375.00
04-16	AP	00983888	CITI PCARD-SAFEWAY .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	34.18
04-30	AP	E0619893	KINIRONS, KERRY A. ....	04/07/18	04/07/18	OFFICE SUPPLIES (OUTSIDE) .....	40.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	142.99
05-08	AP	E0622048	IMPACTOFFICE .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	15.90
05-08	AP	E0622048	IMPACTOFFICE .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	31.84
05-08	AP	E0622048	IMPACTOFFICE .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	159.55
05-08	AP	E0622048	IMPACTOFFICE .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	462.50
05-08	AP	E0622048	IMPACTOFFICE .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	193.04
05-08	AP	E0622048	IMPACTOFFICE .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	44.70
05-08	AP	E0622048	IMPACTOFFICE .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	119.70
05-08	AP	E0622376	GUIDO, ASHLEY M. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....	24.24
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	209.93
05-16	AP	00992225	CITI PCARD-BAMBOOHR HRIS .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	247.00
05-16	AP	00992225	CITI PCARD-DROPBOX K3WPLWKNXW .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	125.00
05-16	AP	00992225	CITI PCARD-DT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	198.97
05-16	AP	00992225	CITI PCARD-FEDEXOFFICE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	617.75
05-16	AP	00992225	CITI PCARD-FS TELESTREAM.NET .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	449.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	143.00
05-16	AP	00992225	CITI PCARD-ROYAL CUP INC .....	03/29/18	04/27/18	WATER .....	375.00
05-16	AP	00992225	CITI PCARD-SAFEWAY .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	317.40
05-18	AP	E0624991	BGOV LLC .....	04/26/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	14,148.75
05-19	AP	E0624990	FULLERTON, LAURA .....	04/08/18	04/08/18	FOOD & BEVERAGE .....	864.60
05-21	AP	E0624992	GOINS,HOPE .....	01/31/18	01/31/18	FOOD & BEVERAGE .....	159.78
05-21	AP	E0624992	GOINS,HOPE .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	108.90
05-22	AP	E0626993	SHARP BUSINESS SYSTEMS .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	293.38
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	10.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
06-06	AP	E0629579	05/17/18 05/17/18	CAPITOL HOST ..... FOOD & BEVERAGE .....		704.70
06-11	AP	E0631075	05/23/18 05/23/18	GUIDO, ASHLEY M. .... FOOD & BEVERAGE .....		36.99
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-BAMBOOHR HRIS ..... SOFTWARE LESS THAN \$500 .....		247.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-MAILCHIMP MONTHLY ..... SOFTWARE LESS THAN \$500 .....		20.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-ROYAL CUP INC ..... WATER .....		375.00
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-SAFEWAY ..... FOOD & BEVERAGE .....		68.68
06-20	AP	E0634675	05/31/18 05/22/19	THE WALL STREET JOURNAL ..... PUBLICATIONS/REFERENCE MAT'L .....		995.64
06-22	AP	00998263	05/31/18 05/31/18	DEER PARK ..... WATER .....		258.48
06-27	AP	E0635792	06/14/18 06/14/18	FULLERTON, LAURA ..... OFFICE SUPPLIES (OUTSIDE) .....		3.75
06-28	AP	E0635947	05/29/18 05/29/18	JOHNSON, NICHOLAS D. .... FOOD & BEVERAGE .....		2.22
06-30	GL	RMS0079530	06/01/18 06/30/18	..... OFFICE SUPPLY (TRANSFER) .....		148.04
				SUPPLIES AND MATERIALS TOTALS:		23,958.83
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/11/18	..... MAINTENANCE / REPAIRS .....		58.67
04-30	GL	MNT0077796	04/01/18 04/30/18	..... MAINTENANCE / REPAIRS .....		1,450.00
04-30	GL	MNT0077796	04/11/18 04/30/18	..... MAINTENANCE / REPAIRS .....		130.67
05-31	GL	MNT0078589	05/01/18 05/31/18	..... MAINTENANCE / REPAIRS .....		1,646.00
06-29	GL	MNT0079409	06/01/18 06/30/18	..... MAINTENANCE / REPAIRS .....		1,646.00
				EQUIPMENT TOTALS:		4,931.34
				GENERAL EXPENDITURES TOTALS:		1,630,600.17
				OFFICE TOTALS:		1,630,600.17
2017 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BURKE,LUKE M	01/01/18 01/02/18	..... SENIOR PROFESSIONAL STAFF MEM .....		458.33
		BURKE,LUKE M	01/01/18 01/02/18	..... SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....		-458.33
				PERSONNEL COMPENSATION TOTALS:		0.00
TRAVEL						
05-22	AP	E0623743	10/29/17 10/29/17	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		-30.00
				TRAVEL TOTALS:		-30.00
SUPPLIES AND MATERIALS						
04-04	AP	00981689	12/29/17 01/26/18	CITIBANK P CARD ..... WATER .....		1,128.44
04-04	AP	00981689	12/29/17 01/26/18	CITIBANK P CARD ..... SOFTWARE LESS THAN \$500 .....		265.00
04-11	AP	00981975	03/27/18 03/27/18	CDW GOVERNMENT INC. C/O ISM IN ..... SOFTWARE LESS THAN \$500 QTY - 2 .....		1,679.96
04-11	AP	00981975	03/27/18 03/27/18	CDW GOVERNMENT INC. C/O ISM IN ..... SOFTWARE LESS THAN \$500 QTY - 3 .....		2,519.85
				SUPPLIES AND MATERIALS TOTALS:		5,593.25
EQUIPMENT						
04-12	AP	00982214	01/31/18 01/31/18	SHARP BUSINESS SYSTEMS ..... OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,200.00
				EQUIPMENT TOTALS:		10,200.00
				GENERAL EXPENDITURES TOTALS:		15,763.25
				OFFICE TOTALS:		15,763.25

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GOVERNMENT CONTRIBUTIONS  
 FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS  
 GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION .....	31,096.93	15,316.70
PERSONNEL BENEFITS .....	151,366,313.85	62,435,541.23
TRANSPORTATION OF THINGS .....	6,365.93	6,365.93
OTHER SERVICES .....	278,166.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	151,681,942.71	62,457,223.86
OFFICE TOTALS:	151,681,942.71	62,457,223.86

GOVERNMENT CONTRIBUTIONS  
 PERSONNEL COMPENSATION

REEL, MATTHEW N .....	12/01/17	12/31/17	DEPUTY STAFF DIRECTOR .....	11,894.31
LIPSCOMB, HUNTER M .....	04/01/18	04/30/18	CHIEF OF STAFF .....	3,422.39

PERSONNEL COMPENSATION TOTALS: 15,316.70

PERSONNEL BENEFITS

04-02	AP	E0611574	UNG, SANDRA .....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	110.00
04-02	AP	E0611856	WOODS, LONDON J. ....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	53.20
04-02	AP	E0612079	MEANS, BRENNIA C. ....	03/01/18	03/22/18	TRANSIT BENEFITS-DSTR OFFICES .....	112.95
04-02	AP	E0612327	DAWSON, PARKER C. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	132.00
04-03	AP	00981388	GARVEY, CONNOR .....	02/01/18	02/28/18	TRANSIT BENEFITS .....	86.80
04-03	AP	E0611797	RETEGUIS, KARLA M. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	70.80
04-03	AP	E0612122	HEZEKIAH, NATHANIEL .....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-03	AP	E0612551	FEBUS, DIANA J. ....	04/01/18	04/30/18	TRANSIT BENEFITS .....	255.00
04-03	AP	E0612685	LOWEREE, JORGE H. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	171.00
04-03	AP	E0612882	O'NEIL, RACHELLE .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	50.00
04-03	AR	PRB-04127-BD	MCCALL, TIANA J. ....	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP) .....	-287.74
04-04	AR	AC-13879	DEPARTMENT OF EDUCATION .....	02/01/18	02/28/18	STUDENT LOAN PAYMT .....	-204.48
04-04	AP	E0613581	LUNDY, CHRISTOPHER .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-04	AR	PRB-04125-BD	KEEFER, MICHAEL J. ....	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP) .....	-220.91
04-05	AP	00981735	NAVIENT .....	12/01/17	12/31/17	STUDENT LOANS .....	200.00
04-05	AP	00981736	DEPT OF EDUCATION/NAVIENT .....	02/01/18	02/28/18	STUDENT LOANS .....	833.00
04-05	AP	00981737	NAVIENT .....	02/01/18	02/28/18	STUDENT LOANS .....	108.51
04-05	AP	E0612794	HEZEKIAH, NATHANIEL .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.20
04-05	AP	E0613329	SEED, RYAN C. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
04-05	AP	E0613485	HSIA, JACQUELINE Z. ....	03/13/18	04/11/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-06	AR	AC-13883	CONDUENT .....	03/01/18	03/31/18	STUDENT LOAN PAYMT .....	-287.12
04-06	AR	AC-13884	CONDUENT .....	03/01/18	03/31/18	STUDENT LOAN PAYMT .....	-287.12
04-06	AR	AC-13885	CONDUENT .....	03/01/18	03/31/18	STUDENT LOAN PAYMT .....	-216.92
04-06	AR	AC-13886	DEPARTMENT OF EDUCATION .....	02/01/18	02/28/18	STUDENT LOAN PAYMT .....	-28.26
04-06	AR	AC-13887	DEPARTMENT OF EDUCATION .....	02/01/18	02/28/18	STUDENT LOAN PAYMT .....	-350.06
04-06	AR	AC-13888	DEPARTMENT OF EDUCATION .....	03/01/18	03/31/18	STUDENT LOAN PAYMT .....	-20.00
04-06	AR	AC-13889	DEPARTMENT OF EDUCATION .....	01/01/18	01/31/18	STUDENT LOAN PAYMT .....	-833.00
04-06	AR	AC-13890	DEPARTMENT OF EDUCATION .....	12/01/17	12/31/17	STUDENT LOAN PAYMT .....	-833.00
04-09	AP	E0613116	RUMLEY, MATTHEW J. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	182.00
04-09	AP	E0613330	HORVATH, KELLI A. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
04-09	AP	E0613465	DEL GUERCIO, GIULIANA M .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
04-09	AP	E0613724	ZUCKER, JOSHUA A. ....	03/01/18	03/29/18	TRANSIT BENEFITS-DSTR OFFICES .....	67.00
04-10	AP	00981340	GRUND, LUKAS W. ....	02/01/18	02/28/18	TRANSIT BENEFITS .....	33.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-10	AP E0613860	NIELSEN, MICHAEL A.	03/01/18 03/31/18	TRANSIT BENEFITS	125.00	
04-10	AP E0615157	LENDERMAN, LYUDMILA	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00	
04-11	AP E0614155	SANDERSON, JOSEPH T.	02/01/18 02/28/18	TRANSIT BENEFITS	256.75	
04-11	AP E0614206	JOHNSON, ASHLEY N.	03/01/18 03/31/18	TRANSIT BENEFITS	115.00	
04-11	AP E0614549	RUSSELL, ANNA S.	03/01/18 03/31/18	TRANSIT BENEFITS	99.00	
04-11	AR PRB-04029-BD	GELLER, DAVID A.	10/01/17 10/31/17	LEAVE WITHOUT PAY (LWOP)	-107.40	
04-11	AR PRB-04059-BD	GELLER, DAVID A.	11/01/17 11/30/17	LEAVE WITHOUT PAY (LWOP)	-107.41	
04-11	AR PRB-04076-BD	GELLER, DAVID A.	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)	-107.41	
04-11	AR PRB-04093-BD	PRATER, WILLIAM B.	01/01/18 01/31/18	LEAVE WITHOUT PAY (LWOP)	-665.60	
04-12	AP 00981341	GRUND, LUKAS W.	03/01/18 03/28/18	TRANSIT BENEFITS	76.50	
04-12	AP E0613861	CHAVEZ CARRANZA, ROLANDO	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
04-12	AP E0614976	LARSEN, HOLLY R.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.50	
04-12	AP E0615410	DURFEE, LALENIA A.	03/01/18 03/31/18	TRANSIT BENEFITS	93.50	
04-12	AP E0615411	YAMAMOTO, AKIHIRO	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	82.15	
04-12	AP E0615412	SYME, JAANA E.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	86.90	
04-12	AP E0615939	PASTRE, JOHN W.	03/01/18 03/30/18	TRANSIT BENEFITS	157.50	
04-13	AR AC-13905	NAVIENT	03/01/18 03/31/18	STUDENT LOAN PAYMT	-28.99	
04-13	AR PRB-04124-BD	GUREWITZ, HEATHER J.	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)	-109.77	
04-15	AP E0615272	CONN-CATECHIS, JENNIFER	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
04-15	AP E0615940	GARVEY, CONNOR	03/01/18 03/30/18	TRANSIT BENEFITS	108.00	
04-16	AP 00983877	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	708.55	
04-16	AP E0615501	HEINZERLING, MARIAH	03/06/18 03/30/18	TRANSIT BENEFITS-DSTR OFFICES	124.70	
04-16	AP E0615502	NORWOOD, CHARLES E.	03/01/18 03/30/18	TRANSIT BENEFITS-DSTR OFFICES	106.35	
04-16	AP E0615596	HOLMES, LAUREN E.	03/01/18 03/29/18	TRANSIT BENEFITS	79.80	
04-16	AP E0616092	MONTAINE, BRENDA R.	03/01/18 03/31/18	TRANSIT BENEFITS	85.30	
04-16	AP E0616441	HIDALGO, ADRIANA N.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	10.00	
04-16	AP E0616442	HIDALGO, ADRIANA N.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	20.00	
04-16	AR PRB-04120-BD	INAM, SAIF N.	01/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)	-225.00	
04-17	AP 00984084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	483.00	
04-17	AP 00984086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	350.00	
04-17	AP 00984087	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	800.00	
04-17	AP 00984089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	308.50	
04-17	AP 00984090	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	270.05	
04-17	AP 00984091	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	793.00	
04-17	AP 00984092	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984093	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	450.00	
04-17	AP 00984095	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984096	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	812.07	
04-17	AP 00984097	ASPIRE RESOURCES INC	04/01/18 04/30/18	STUDENT LOANS	252.00	
04-17	AP 00984098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	365.00	

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04-17	AP	00984099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984100	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984101	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	272.00
04-17	AP	00984102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	164.00
04-17	AP	00984103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	120.00
04-17	AP	00984104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	40.00
04-17	AP	00984105	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	170.00
04-17	AP	00984106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	67.00
04-17	AP	00984107	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984110	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	753.00
04-17	AP	00984111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	753.00
04-17	AP	00984112	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984113	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984114	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	330.00
04-17	AP	00984115	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984116	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	335.93
04-17	AP	00984118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	159.41
04-17	AP	00984119	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	44.07
04-17	AP	00984120	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	85.85
04-17	AP	00984121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	115.14
04-17	AP	00984122	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984123	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	160.58
04-17	AP	00984124	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	417.00
04-17	AP	00984125	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984126	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984127	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984129	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984130	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984131	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984133	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00984134	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984135	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984136	ACS	04/01/18	04/30/18	STUDENT LOANS	287.12
04-17	AP	00984137	ACS	04/01/18	04/30/18	STUDENT LOANS	287.12
04-17	AP	00984138	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	625.00
04-17	AP	00984140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984142	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	740.40
04-17	AP	00984143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	308.50
04-17	AP	00984146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	633.00
04-17	AP	00984147	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	423.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984148	GUILFORD COLLEGE .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984149	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984150	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984151	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984152	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984153	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984154	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	619.00	
04-17	AP 00984155	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984156	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984157	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	40.00	
04-17	AP 00984158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00984159	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18 04/30/18	STUDENT LOANS .....	538.55	
04-17	AP 00984160	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984161	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984162	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	240.00	
04-17	AP 00984163	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984164	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	140.00	
04-17	AP 00984165	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	360.00	
04-17	AP 00984166	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984167	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	740.40	
04-17	AP 00984168	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984169	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984170	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00984171	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984172	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	740.40	
04-17	AP 00984173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984174	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	50.00	
04-17	AP 00984175	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	50.00	
04-17	AP 00984176	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984177	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984178	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984179	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984180	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984181	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984182	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	750.00	
04-17	AP 00984183	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984184	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	395.09	
04-17	AP 00984185	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	235.97	
04-17	AP 00984186	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	201.28	
04-17	AP 00984187	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00984188	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984189	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	183.00	
04-17	AP 00984190	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	

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04-17	AP	00984191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984192	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984193	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984194	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	19.52
04-17	AP	00984195	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	762.00
04-17	AP	00984196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	71.00
04-17	AP	00984197	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984198	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	529.00
04-17	AP	00984199	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	515.00
04-17	AP	00984200	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984201	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	148.00
04-17	AP	00984202	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	65.47
04-17	AP	00984203	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	403.53
04-17	AP	00984204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	304.93
04-17	AP	00984205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984206	ACS PERKINS	04/01/18	04/30/18	STUDENT LOANS	134.44
04-17	AP	00984207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984208	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	393.50
04-17	AP	00984209	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984211	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	750.00
04-17	AP	00984212	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984214	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00984215	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984216	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00984217	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984218	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984220	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984221	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	769.90
04-17	AP	00984222	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984223	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00984225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00984226	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	110.56
04-17	AP	00984227	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984228	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984229	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984230	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984232	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984234	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984235	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	550.00
04-17	AP	00984236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984237	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	737.50
04-17	AP	00984238	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	95.50
04-17	AP	00984239	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	555.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984240	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984242	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	160.00	
04-17	AP 00984243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984245	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	800.00	
04-17	AP 00984246	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	750.00	
04-17	AP 00984247	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	40.00	
04-17	AP 00984248	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984249	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984250	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	139.00	
04-17	AP 00984251	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	230.00	
04-17	AP 00984252	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984253	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984254	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00984255	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	166.00	
04-17	AP 00984256	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	667.00	
04-17	AP 00984257	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	300.00	
04-17	AP 00984258	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	200.00	
04-17	AP 00984259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	300.00	
04-17	AP 00984260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00984261	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	433.00	
04-17	AP 00984262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	750.00	
04-17	AP 00984263	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984264	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00984265	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	608.52	
04-17	AP 00984266	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	171.65	
04-17	AP 00984267	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	228.35	
04-17	AP 00984268	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	250.00	
04-17	AP 00984269	MOHELA	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984270	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984271	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00984272	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	150.00	
04-17	AP 00984273	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984274	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984275	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984276	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	300.00	
04-17	AP 00984277	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984279	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00984280	DEPT OF EDUCATION/MOHELA	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00984281	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	170.00	
04-17	AP 00984282	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	165.00	

04-17	AP	00984283	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	125.00
04-17	AP	00984284	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	40.00
04-17	AP	00984285	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984286	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00984287	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984288	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984289	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	160.00
04-17	AP	00984290	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	581.00
04-17	AP	00984291	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	41.00
04-17	AP	00984292	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	51.00
04-17	AP	00984293	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984294	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00984295	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984296	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	100.00
04-17	AP	00984297	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984298	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	310.37
04-17	AP	00984299	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00984300	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00984301	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	378.17
04-17	AP	00984302	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	398.78
04-17	AP	00984303	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	435.00
04-17	AP	00984304	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00984305	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984306	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	700.00
04-17	AP	00984307	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984308	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984309	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	700.00
04-17	AP	00984310	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00984311	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	90.00
04-17	AP	00984312	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	490.00
04-17	AP	00984313	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00984314	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984315	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	408.00
04-17	AP	00984316	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984317	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	149.77
04-17	AP	00984318	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	533.00
04-17	AP	00984319	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	417.00
04-17	AP	00984320	ASPIRE RESOURCES INC .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984321	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984322	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	558.00
04-17	AP	00984323	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984324	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00984325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984326	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	727.57
04-17	AP	00984327	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984328	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	683.00
04-17	AP	00984329	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	50.00
04-17	AP	00984330	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	529.00
04-17	AP	00984331	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984332	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00984333	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984334	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984335	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984336	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	101.31	
04-17	AP 00984337	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984338	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	45.00	
04-17	AP 00984339	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984340	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984341	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984342	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984343	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	760.00	
04-17	AP 00984344	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984345	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984346	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984347	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	610.00	
04-17	AP 00984348	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	490.00	
04-17	AP 00984349	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	529.00	
04-17	AP 00984350	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984351	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984352	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984353	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	142.53	
04-17	AP 00984354	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984355	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	529.00	
04-17	AP 00984356	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	733.00	
04-17	AP 00984357	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	350.00	
04-17	AP 00984358	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00984359	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	235.15	
04-17	AP 00984360	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	277.66	
04-17	AP 00984361	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	385.00	
04-17	AP 00984362	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	233.00	
04-17	AP 00984363	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984364	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	760.00	
04-17	AP 00984365	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984366	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984367	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	501.75	
04-17	AP 00984368	UNIVERSITY ACCOUNTING SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	127.29	
04-17	AP 00984369	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984370	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984371	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	427.55	
04-17	AP 00984372	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	498.82	
04-17	AP 00984373	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984374	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	

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04-17	AP	00984375	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984376	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	324.08
04-17	AP	00984377	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984378	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984379	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984380	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984381	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	74.25
04-17	AP	00984382	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	495.06
04-17	AP	00984383	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984384	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984385	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	315.00
04-17	AP	00984387	DEPT OF EDUCATION/OSLA	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984388	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984389	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984390	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984391	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	490.00
04-17	AP	00984392	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984393	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984394	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984395	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	783.00
04-17	AP	00984396	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984397	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984398	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984399	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	225.00
04-17	AP	00984400	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	225.00
04-17	AP	00984401	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	83.00
04-17	AP	00984402	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984403	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	311.40
04-17	AP	00984405	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	641.33
04-17	AP	00984406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984407	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	627.66
04-17	AP	00984409	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984410	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	234.83
04-17	AP	00984411	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	91.24
04-17	AP	00984412	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984414	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984415	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984416	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984417	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984418	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984419	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984421	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	436.37
04-17	AP	00984422	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	63.63
04-17	AP	00984423	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	327.43	
04-17	AP 00984426	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00984427	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984428	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984429	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984430	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984431	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984432	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00984433	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	450.00	
04-17	AP 00984434	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984435	DEPT OF EDUCATION/MOHELA	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00984436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984437	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984439	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	700.00	
04-17	AP 00984441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00984442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00984443	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984445	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984446	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984447	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984448	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00984449	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	401.00	
04-17	AP 00984450	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00984451	CORNERSTONE EDUCATION LOAN SERVICES	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984453	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	700.00	
04-17	AP 00984454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	50.00	
04-17	AP 00984455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	700.00	
04-17	AP 00984456	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984457	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984458	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	676.00	
04-17	AP 00984459	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984460	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	269.00	
04-17	AP 00984461	STATE OF NEW JERSEY	04/01/18 04/30/18	STUDENT LOANS	218.00	
04-17	AP 00984462	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984464	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	250.00	
04-17	AP 00984465	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984466	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	34.54	

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04-17	AP	00984467	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	29.36
04-17	AP	00984468	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	28.90
04-17	AP	00984469	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	579.82
04-17	AP	00984470	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	56.56
04-17	AP	00984471	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	21.64
04-17	AP	00984472	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	82.18
04-17	AP	00984473	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984476	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984477	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984479	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984480	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984481	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984482	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984485	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00984486	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	676.00
04-17	AP	00984487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	443.10
04-17	AP	00984488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	528.86
04-17	AP	00984489	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984490	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984491	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	570.07
04-17	AP	00984492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984493	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984494	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984495	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984496	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984497	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00984498	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	230.00
04-17	AP	00984499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	558.00
04-17	AP	00984500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	275.00
04-17	AP	00984501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984502	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	114.26
04-17	AP	00984503	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	307.47
04-17	AP	00984504	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	749.00
04-17	AP	00984506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984507	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984508	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984509	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00984510	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984511	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984513	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	824.19
04-17	AP	00984514	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984515	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984516	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	311.00	
04-17	AP 00984517	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984518	PENN STATE UNIV LOAN DEPT .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984519	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	248.00	
04-17	AP 00984520	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	440.00	
04-17	AP 00984521	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984522	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984523	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984524	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984525	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984526	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	50.71	
04-17	AP 00984527	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984528	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	638.27	
04-17	AP 00984529	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984530	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	668.00	
04-17	AP 00984531	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984532	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	160.33	
04-17	AP 00984533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	160.33	
04-17	AP 00984534	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	160.33	
04-17	AP 00984535	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	160.33	
04-17	AP 00984536	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	516.00	
04-17	AP 00984537	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984538	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984539	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984540	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984541	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	611.13	
04-17	AP 00984542	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984543	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984544	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	310.37	
04-17	AP 00984545	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984546	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	537.83	
04-17	AP 00984547	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984548	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	48.53	
04-17	AP 00984549	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984550	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	366.50	
04-17	AP 00984551	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	366.50	
04-17	AP 00984552	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984553	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00984554	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984555	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984556	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00984557	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984558	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	

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04-17	AP	00984559	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984560	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984561	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984562	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984563	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	275.00
04-17	AP	00984564	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984565	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	228.52
04-17	AP	00984566	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	198.93
04-17	AP	00984567	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984568	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	610.00
04-17	AP	00984569	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984570	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984571	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	292.73
04-17	AP	00984572	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984573	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984574	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984575	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	311.54
04-17	AP	00984576	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984577	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00984578	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984579	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984580	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	729.31
04-17	AP	00984581	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	433.00
04-17	AP	00984582	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984583	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	105.60
04-17	AP	00984584	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	321.95
04-17	AP	00984585	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	740.40
04-17	AP	00984586	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	733.00
04-17	AP	00984587	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	100.00
04-17	AP	00984588	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984589	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984590	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	769.60
04-17	AP	00984591	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	175.00
04-17	AP	00984592	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	175.00
04-17	AP	00984593	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	769.60
04-17	AP	00984594	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984595	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	733.00
04-17	AP	00984596	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	100.00
04-17	AP	00984597	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984598	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984599	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984600	DEPT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984601	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984602	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	308.66
04-17	AP	00984603	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	207.04
04-17	AP	00984604	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	207.04
04-17	AP	00984605	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00984606	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00984607	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	506.00	
04-17	AP 00984609	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	432.36	
04-17	AP 00984611	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	663.16	
04-17	AP 00984612	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	112.00	
04-17	AP 00984613	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	504.40	
04-17	AP 00984615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	800.00	
04-17	AP 00984620	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984621	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984622	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984623	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	300.00	
04-17	AP 00984624	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	200.00	
04-17	AP 00984625	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984627	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	364.78	
04-17	AP 00984628	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	173.00	
04-17	AP 00984629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984630	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984631	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	200.00	
04-17	AP 00984632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984633	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984635	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984636	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00984637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	220.54	
04-17	AP 00984638	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984639	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	343.00	
04-17	AP 00984640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	645.49	
04-17	AP 00984641	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984642	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	132.53	
04-17	AP 00984643	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	700.47	
04-17	AP 00984644	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	231.65	
04-17	AP 00984645	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00984646	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	296.00	
04-17	AP 00984647	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	537.00	
04-17	AP 00984648	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00984649	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00984650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	250.00	

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04-17	AP	00984651	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984652	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00984653	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00984654	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984655	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	760.00
04-17	AP	00984656	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984657	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00984658	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984660	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984661	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	270.00
04-17	AP	00984662	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984663	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00984664	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984665	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	23.19
04-17	AP	00984666	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984667	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984668	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984669	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984670	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00984671	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	150.00
04-17	AP	00984672	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984673	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984674	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984675	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	759.00
04-17	AP	00984676	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00984677	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984678	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00984679	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984680	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	502.09
04-17	AP	00984681	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984682	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	641.33
04-17	AP	00984683	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	535.48
04-17	AP	00984684	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984685	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984686	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	235.00
04-17	AP	00984687	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	598.00
04-17	AP	00984688	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984689	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	700.00
04-17	AP	00984690	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00984691	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984692	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	651.00
04-17	AP	00984693	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	182.00
04-17	AP	00984694	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984695	US DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984696	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	365.32
04-17	AP	00984697	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984698	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	641.33
04-17	AP	00984699	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984700	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984701	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	141.33	
04-17	AP 00984702	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984703	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	331.85	
04-17	AP 00984704	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	98.35	
04-17	AP 00984705	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	167.55	
04-17	AP 00984706	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	235.25	
04-17	AP 00984707	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	641.33	
04-17	AP 00984708	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	316.00	
04-17	AP 00984709	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	650.99	
04-17	AP 00984710	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984711	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984712	US DEPARTMENT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984713	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	700.00	
04-17	AP 00984714	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984715	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984716	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	733.00	
04-17	AP 00984717	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984718	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984719	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984720	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	641.33	
04-17	AP 00984721	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984722	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	831.00	
04-17	AP 00984723	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984724	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	604.39	
04-17	AP 00984725	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984726	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984727	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984728	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984729	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984730	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984731	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984732	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984733	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	354.45	
04-17	AP 00984734	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	354.45	
04-17	AP 00984735	DEPT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	375.00	
04-17	AP 00984736	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	375.00	
04-17	AP 00984737	DEPT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984738	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00984739	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18 04/30/18	STUDENT LOANS .....	229.48	
04-17	AP 00984740	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984741	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	461.58	
04-17	AP 00984742	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	70.47	



04-17	AP	00984743	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984744	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984745	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	450.00
04-17	AP	00984746	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984747	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984748	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	600.50
04-17	AP	00984749	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984750	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	160.00
04-17	AP	00984751	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	411.33
04-17	AP	00984752	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	202.12
04-17	AP	00984753	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984754	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984755	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	41.43
04-17	AP	00984756	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	455.15
04-17	AP	00984757	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984758	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984759	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984760	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	197.84
04-17	AP	00984761	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	635.16
04-17	AP	00984762	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984763	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984764	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	732.00
04-17	AP	00984765	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984766	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984767	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984768	NELNET INC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984769	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	248.08
04-17	AP	00984770	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	313.41
04-17	AP	00984771	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984772	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	47.00
04-17	AP	00984773	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	150.00
04-17	AP	00984774	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	90.00
04-17	AP	00984775	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	150.00
04-17	AP	00984776	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	90.00
04-17	AP	00984777	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	90.00
04-17	AP	00984778	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984779	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	650.00
04-17	AP	00984780	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984781	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984782	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984783	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984785	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	411.74
04-17	AP	00984786	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984787	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984788	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984789	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984790	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984791	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984792	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984793	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	277.00	
04-17	AP 00984794	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	277.00	
04-17	AP 00984795	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	277.00	
04-17	AP 00984796	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	133.00	
04-17	AP 00984797	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984798	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984799	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984800	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	405.43	
04-17	AP 00984801	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984802	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00984803	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984804	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	558.00	
04-17	AP 00984805	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	350.00	
04-17	AP 00984806	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	416.66	
04-17	AP 00984807	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984808	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00984809	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984810	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00984811	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	830.00	
04-17	AP 00984812	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	750.00	
04-17	AP 00984813	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984814	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984815	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	750.00	
04-17	AP 00984816	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	75.00	
04-17	AP 00984817	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	75.00	
04-17	AP 00984818	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00984819	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984820	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984821	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984822	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984823	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984824	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	693.00	
04-17	AP 00984825	UNIVERSITY ACCOUNTING SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	140.00	
04-17	AP 00984826	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984827	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984828	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	267.29	
04-17	AP 00984829	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	433.00	
04-17	AP 00984830	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984831	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	222.00	
04-17	AP 00984832	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984833	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	316.50	
04-17	AP 00984834	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	316.50	

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04-17	AP	00984835	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	71.67
04-17	AP	00984836	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	152.27
04-17	AP	00984837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984838	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	386.24
04-17	AP	00984840	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	730.00
04-17	AP	00984841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984842	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00984843	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00984844	COLLEGE FOUNDATION INC	04/01/18	04/30/18	STUDENT LOANS	485.00
04-17	AP	00984845	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	411.33
04-17	AP	00984846	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984847	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	285.52
04-17	AP	00984848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984849	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	350.00
04-17	AP	00984850	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984852	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	302.50
04-17	AP	00984853	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	228.91
04-17	AP	00984854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	631.06
04-17	AP	00984855	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	118.94
04-17	AP	00984856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984857	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984859	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984860	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984862	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	320.62
04-17	AP	00984863	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984864	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984865	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984866	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00984868	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	336.18
04-17	AP	00984869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	38.82
04-17	AP	00984870	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00984871	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984872	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	820.84
04-17	AP	00984873	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00984876	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00984877	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00984879	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	333.00
04-17	AP	00984880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	182.58
04-17	AP	00984881	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00984883	COLLEGE FOUNDATION INC	04/01/18	04/30/18	STUDENT LOANS	609.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984884	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984886	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	830.00	
04-17	AP 00984887	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984888	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984889	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	252.64	
04-17	AP 00984890	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	314.68	
04-17	AP 00984891	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	236.21	
04-17	AP 00984892	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	29.47	
04-17	AP 00984893	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984894	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984895	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	112.84	
04-17	AP 00984896	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984897	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	700.00	
04-17	AP 00984898	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984899	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984900	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984901	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	206.00	
04-17	AP 00984902	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984903	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984904	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984905	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984906	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	296.19	
04-17	AP 00984907	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984908	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984909	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984910	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984911	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	633.16	
04-17	AP 00984912	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	199.84	
04-17	AP 00984913	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984914	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	437.67	
04-17	AP 00984915	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00984916	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	533.63	
04-17	AP 00984917	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	675.24	
04-17	AP 00984918	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984919	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984920	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984921	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	170.00	
04-17	AP 00984922	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00984923	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	650.00	
04-17	AP 00984924	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984925	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	760.48	
04-17	AP 00984926	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	27.73	

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04-17	AP	00984927	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	24.40
04-17	AP	00984928	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	20.39
04-17	AP	00984929	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984931	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	198.28
04-17	AP	00984932	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	55.09
04-17	AP	00984933	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984934	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00984935	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00984936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984937	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984938	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984939	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	412.00
04-17	AP	00984940	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984941	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18	04/30/18	STUDENT LOANS .....	494.69
04-17	AP	00984942	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	832.00
04-17	AP	00984943	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984944	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984945	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	641.33
04-17	AP	00984946	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	47.49
04-17	AP	00984947	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	126.61
04-17	AP	00984948	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	334.03
04-17	AP	00984949	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	324.87
04-17	AP	00984950	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	641.33
04-17	AP	00984951	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00984952	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984953	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00984955	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	675.00
04-17	AP	00984956	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984957	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	550.00
04-17	AP	00984958	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	806.99
04-17	AP	00984959	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984960	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	425.47
04-17	AP	00984961	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00984962	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00984963	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984964	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984965	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984966	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984967	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00984968	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00984969	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984970	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984971	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984972	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984973	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00984974	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	593.00
04-17	AP	00984975	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	601.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00984976	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984977	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00984978	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984979	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984980	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	665.95	
04-17	AP 00984981	DEPT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984982	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984983	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00984984	DEPT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00984985	ACS .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984986	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984987	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00984988	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	166.34	
04-17	AP 00984989	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	266.66	
04-17	AP 00984990	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	146.00	
04-17	AP 00984991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	490.00	
04-17	AP 00984992	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	530.26	
04-17	AP 00984993	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00984994	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	403.00	
04-17	AP 00984995	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00984996	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00984997	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984998	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00984999	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	490.00	
04-17	AP 00985001	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985002	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985003	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00985004	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985005	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	333.00	
04-17	AP 00985006	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985007	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00985008	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	33.00	
04-17	AP 00985009	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00985010	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00985011	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	698.05	
04-17	AP 00985012	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	134.95	
04-17	AP 00985013	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	700.00	
04-17	AP 00985014	HEARTLAND ECST .....	04/01/18 04/30/18	STUDENT LOANS .....	685.09	
04-17	AP 00985015	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985016	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985017	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985018	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	

04-17	AP	00985019	DEPT OF EDUCATION/OSLA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985020	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985021	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985022	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985023	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	535.42
04-17	AP	00985024	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985025	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	380.00
04-17	AP	00985026	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	162.00
04-17	AP	00985027	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	172.00
04-17	AP	00985028	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	119.00
04-17	AP	00985029	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	529.24
04-17	AP	00985030	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	303.76
04-17	AP	00985031	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	87.62
04-17	AP	00985032	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	687.19
04-17	AP	00985033	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00985034	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985035	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	725.20
04-17	AP	00985036	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985037	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985038	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	469.34
04-17	AP	00985039	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	760.00
04-17	AP	00985040	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985041	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	580.00
04-17	AP	00985042	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	173.75
04-17	AP	00985043	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	535.42
04-17	AP	00985044	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	366.62
04-17	AP	00985045	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985046	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985047	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985048	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985049	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985050	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	666.66
04-17	AP	00985051	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	166.34
04-17	AP	00985052	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	451.78
04-17	AP	00985053	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	175.00
04-17	AP	00985054	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	175.00
04-17	AP	00985055	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	358.80
04-17	AP	00985056	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	100.00
04-17	AP	00985057	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	433.00
04-17	AP	00985058	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00985059	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985060	EDAMERICA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985061	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985062	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	725.20
04-17	AP	00985063	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	492.00
04-17	AP	00985064	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	725.20
04-17	AP	00985065	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985066	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985067	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985068	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	685.00	
04-17	AP 00985069	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985070	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	183.00	
04-17	AP 00985071	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	650.00	
04-17	AP 00985072	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985073	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00985074	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	535.42	
04-17	AP 00985075	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985076	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985077	UNIVERSITY ACCOUNTING SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985078	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985079	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	154.34	
04-17	AP 00985080	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	46.28	
04-17	AP 00985081	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	22.08	
04-17	AP 00985082	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985083	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985084	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	406.06	
04-17	AP 00985085	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	426.94	
04-17	AP 00985086	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985087	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	125.00	
04-17	AP 00985088	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	125.00	
04-17	AP 00985089	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985090	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	450.00	
04-17	AP 00985091	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985092	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00985093	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	760.00	
04-17	AP 00985095	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985096	DEPT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985097	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	87.90	
04-17	AP 00985098	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	108.34	
04-17	AP 00985099	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	68.36	
04-17	AP 00985100	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	561.14	
04-17	AP 00985101	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985102	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	416.67	
04-17	AP 00985103	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985104	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985105	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985106	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	310.00	
04-17	AP 00985107	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985108	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	506.33	
04-17	AP 00985109	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985110	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	



04-17	AP	00985111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	590.00
04-17	AP	00985112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	243.00
04-17	AP	00985113	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	286.00
04-17	AP	00985114	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	128.00
04-17	AP	00985115	NELNET INC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985116	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985117	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	7.18
04-17	AP	00985118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	425.00
04-17	AP	00985119	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985120	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985121	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985122	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985126	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00985127	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	560.00
04-17	AP	00985128	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	195.69
04-17	AP	00985129	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	66.94
04-17	AP	00985130	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS	315.00
04-17	AP	00985131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	631.00
04-17	AP	00985132	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985133	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985134	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985136	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	150.02
04-17	AP	00985137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985138	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985140	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	277.66
04-17	AP	00985141	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	277.67
04-17	AP	00985142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985143	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00985144	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	129.12
04-17	AP	00985145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985146	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985147	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	32.15
04-17	AP	00985148	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	27.33
04-17	AP	00985149	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	15.03
04-17	AP	00985150	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	59.67
04-17	AP	00985151	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	41.47
04-17	AP	00985152	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	38.30
04-17	AP	00985153	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	55.07
04-17	AP	00985154	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985156	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985157	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985158	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	57.00
04-17	AP	00985159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	443.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	289.95	
04-17	AP 00985163	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	650.00	
04-17	AP 00985164	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985165	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985166	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	760.00	
04-17	AP 00985167	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	73.00	
04-17	AP 00985168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00985171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00985172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985173	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	740.00	
04-17	AP 00985174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985175	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	350.00	
04-17	AP 00985176	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00985177	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	740.00	
04-17	AP 00985178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00985179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00985180	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	165.00	
04-17	AP 00985181	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	185.00	
04-17	AP 00985182	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00985183	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	650.00	
04-17	AP 00985184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	633.00	
04-17	AP 00985185	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	200.00	
04-17	AP 00985186	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	222.32	
04-17	AP 00985188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	319.28	
04-17	AP 00985189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985190	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	214.95	
04-17	AP 00985191	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	125.00	
04-17	AP 00985192	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	125.00	
04-17	AP 00985193	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	125.00	
04-17	AP 00985194	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	125.00	
04-17	AP 00985195	DEPT OF EDUCATION	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985196	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985197	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985198	DEPT OF EDUCATION/MOHELA	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985199	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	283.58	
04-17	AP 00985200	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18 04/30/18	STUDENT LOANS	333.42	
04-17	AP 00985201	DEPT OF EDUCATION/MOHELA	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985202	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	600.00	

04-17	AP	00985203	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985204	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985205	UNIVERSITY ACCOUNTING SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985206	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985207	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985208	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	788.00
04-17	AP	00985209	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	45.00
04-17	AP	00985210	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00985211	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	533.00
04-17	AP	00985212	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	770.00
04-17	AP	00985213	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985214	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985215	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985216	DEPT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985217	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985218	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985219	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985220	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985221	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	308.50
04-17	AP	00985222	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985223	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985224	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	740.00
04-17	AP	00985225	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985226	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985227	KENTUCKY HIGHER EDUCATION LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	350.00
04-17	AP	00985228	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985229	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985230	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985231	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985232	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	650.39
04-17	AP	00985233	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	269.84
04-17	AP	00985234	KENTUCKY HIGHER EDUCATION LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	230.16
04-17	AP	00985235	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985236	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985237	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985238	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	115.00
04-17	AP	00985239	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985240	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985241	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	156.13
04-17	AP	00985242	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	570.07
04-17	AP	00985243	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	450.00
04-17	AP	00985244	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	383.00
04-17	AP	00985245	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	743.00
04-17	AP	00985246	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985247	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985248	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985249	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	415.81
04-17	AP	00985250	EDAMERICA .....	04/01/18	04/30/18	STUDENT LOANS .....	113.05
04-17	AP	00985251	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985252	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	291.55	
04-17	AP 00985253	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	291.55	
04-17	AP 00985254	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	124.95	
04-17	AP 00985255	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	124.95	
04-17	AP 00985256	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	490.00	
04-17	AP 00985257	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00985258	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00985259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	147.74	
04-17	AP 00985260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	84.84	
04-17	AP 00985261	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	540.00	
04-17	AP 00985262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985263	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18 04/30/18	STUDENT LOANS	117.55	
04-17	AP 00985264	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	250.00	
04-17	AP 00985265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	402.31	
04-17	AP 00985266	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985268	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	77.66	
04-17	AP 00985269	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	94.14	
04-17	AP 00985270	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	133.51	
04-17	AP 00985271	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	159.27	
04-17	AP 00985272	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	462.75	
04-17	AP 00985273	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS	250.00	
04-17	AP 00985274	DEPT OF EDUCATION/MOHELA	04/01/18 04/30/18	STUDENT LOANS	462.75	
04-17	AP 00985275	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS	50.00	
04-17	AP 00985276	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	783.00	
04-17	AP 00985277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	735.00	
04-17	AP 00985278	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	109.43	
04-17	AP 00985279	DEPT OF EDUCATION/MOHELA	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985280	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	665.54	
04-17	AP 00985281	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	167.46	
04-17	AP 00985282	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985283	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	461.59	
04-17	AP 00985284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	745.00	
04-17	AP 00985285	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	88.00	
04-17	AP 00985286	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	192.40	
04-17	AP 00985287	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	92.35	
04-17	AP 00985288	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	161.62	
04-17	AP 00985289	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	323.22	
04-17	AP 00985290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985292	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985293	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	769.60	
04-17	AP 00985294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	

04-17	AP	00985295	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00985296	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985298	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00985299	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985300	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	521.00
04-17	AP	00985301	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985302	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985303	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	700.00
04-17	AP	00985304	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985305	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	329.95
04-17	AP	00985306	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	641.33
04-17	AP	00985307	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	87.21
04-17	AP	00985308	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985309	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985310	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	201.85
04-17	AP	00985311	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985312	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985313	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985314	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18	04/30/18	STUDENT LOANS .....	427.55
04-17	AP	00985315	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	233.00
04-17	AP	00985316	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985317	NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985318	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	80.00
04-17	AP	00985319	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	80.00
04-17	AP	00985320	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00985321	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985322	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	740.40
04-17	AP	00985323	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985324	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	333.00
04-17	AP	00985325	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985326	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	125.00
04-17	AP	00985327	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	125.00
04-17	AP	00985328	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	769.36
04-17	AP	00985329	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	748.15
04-17	AP	00985330	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985331	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	740.40
04-17	AP	00985332	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	84.85
04-17	AP	00985333	EDAMERICA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985334	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985335	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	103.00
04-17	AP	00985336	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	700.00
04-17	AP	00985337	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985338	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	733.00
04-17	AP	00985339	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00985340	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	740.40
04-17	AP	00985341	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	553.00
04-17	AP	00985342	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	280.00
04-17	AP	00985343	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985344	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985345	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	184.39	
04-17	AP 00985346	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	359.00	
04-17	AP 00985347	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	474.00	
04-17	AP 00985348	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00985349	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	733.00	
04-17	AP 00985350	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00985351	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985352	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985353	DEPT OF EDUCATION/OSLA .....	04/01/18 04/30/18	STUDENT LOANS .....	730.00	
04-17	AP 00985354	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	769.60	
04-17	AP 00985355	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985356	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	144.69	
04-17	AP 00985357	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985358	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	189.47	
04-17	AP 00985359	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	437.74	
04-17	AP 00985360	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	211.00	
04-17	AP 00985361	UHEAA .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985362	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985363	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	769.60	
04-17	AP 00985364	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00985365	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985366	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985367	NEW MEXICO STUDENT LOANS .....	04/01/18 04/30/18	STUDENT LOANS .....	217.84	
04-17	AP 00985368	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	675.00	
04-17	AP 00985369	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985370	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985371	DEPT OF EDUCATION .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985372	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	450.00	
04-17	AP 00985373	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985374	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	275.00	
04-17	AP 00985375	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00985376	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00985377	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	532.00	
04-17	AP 00985378	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985379	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985380	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985381	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985382	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985383	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985384	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985385	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00985386	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	366.00	

04-17	AP	00985387	DEPT OF EDUCATION/OSLA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985388	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985389	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985390	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985391	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985392	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985393	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	411.33
04-17	AP	00985394	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985395	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	112.50
04-17	AP	00985396	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	112.50
04-17	AP	00985397	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	112.50
04-17	AP	00985398	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	115.50
04-17	AP	00985399	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00985400	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985401	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	550.00
04-17	AP	00985402	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985403	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985404	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	20.54
04-17	AP	00985405	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	150.64
04-17	AP	00985406	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985407	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	505.00
04-17	AP	00985408	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	328.00
04-17	AP	00985409	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985410	ASPIRE RESOURCES INC .....	04/01/18	04/30/18	STUDENT LOANS .....	254.49
04-17	AP	00985411	ASPIRE RESOURCES INC .....	04/01/18	04/30/18	STUDENT LOANS .....	212.05
04-17	AP	00985412	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985413	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985414	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985415	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985416	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	800.00
04-17	AP	00985417	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985418	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985419	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985420	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	133.00
04-17	AP	00985421	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	203.00
04-17	AP	00985422	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985423	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985424	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985425	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985426	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	406.48
04-17	AP	00985427	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	203.25
04-17	AP	00985428	DEPT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985429	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	325.00
04-17	AP	00985430	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00985431	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985432	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985433	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985434	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985435	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	04/01/18	04/30/18	STUDENT LOANS .....	308.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985436	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985437	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985438	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985439	MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	531.08	
04-17	AP 00985440	MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	301.92	
04-17	AP 00985441	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	365.00	
04-17	AP 00985442	UNIVERSITY ACCOUNTING SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	80.00	
04-17	AP 00985443	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985444	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	133.00	
04-17	AP 00985445	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	700.00	
04-17	AP 00985446	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	411.00	
04-17	AP 00985447	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	222.00	
04-17	AP 00985448	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985449	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	168.10	
04-17	AP 00985450	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	261.33	
04-17	AP 00985451	HIGHER EDUCATION SERVICING CORP (HESC) .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985452	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985453	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985454	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18 04/30/18	STUDENT LOANS .....	50.00	
04-17	AP 00985455	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985456	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985457	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985458	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00985459	CAMPUS PARTNERS .....	04/01/18 04/30/18	STUDENT LOANS .....	63.00	
04-17	AP 00985460	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	233.00	
04-17	AP 00985461	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985462	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985463	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985464	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985465	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985466	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985467	ACS .....	04/01/18 04/30/18	STUDENT LOANS .....	136.00	
04-17	AP 00985468	ACS .....	04/01/18 04/30/18	STUDENT LOANS .....	143.00	
04-17	AP 00985469	ACS .....	04/01/18 04/30/18	STUDENT LOANS .....	338.00	
04-17	AP 00985470	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985471	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	399.81	
04-17	AP 00985472	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	92.05	
04-17	AP 00985473	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	8.14	
04-17	AP 00985474	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985475	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985476	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	827.42	
04-17	AP 00985477	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985478	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	700.00	

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04-17	AP	00985479	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985480	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985481	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	789.34
04-17	AP	00985484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985485	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985486	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	433.00
04-17	AP	00985487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985488	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	288.91
04-17	AP	00985489	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985490	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	222.00
04-17	AP	00985493	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985494	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985496	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985497	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	563.00
04-17	AP	00985500	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	270.00
04-17	AP	00985501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985503	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	93.00
04-17	AP	00985504	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	246.00
04-17	AP	00985505	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	494.00
04-17	AP	00985506	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985507	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	280.00
04-17	AP	00985508	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	280.00
04-17	AP	00985509	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	136.50
04-17	AP	00985510	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	136.50
04-17	AP	00985511	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985512	UNIVERSITY OF REDLANDS	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985513	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985514	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985515	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985520	UHEAA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985521	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985522	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	62.00
04-17	AP	00985524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	721.00
04-17	AP	00985525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	50.00
04-17	AP	00985526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985527	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985528	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	200.00	
04-17	AP 00985529	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985530	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985531	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00985532	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00985533	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	600.00	
04-17	AP 00985534	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985535	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985537	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	793.00	
04-17	AP 00985538	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	40.00	
04-17	AP 00985539	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	429.03	
04-17	AP 00985540	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	70.18	
04-17	AP 00985541	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	135.06	
04-17	AP 00985542	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	68.19	
04-17	AP 00985543	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	97.09	
04-17	AP 00985544	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	33.45	
04-17	AP 00985545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	533.15	
04-17	AP 00985546	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	350.00	
04-17	AP 00985547	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	350.00	
04-17	AP 00985550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00985551	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00985552	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	348.78	
04-17	AP 00985553	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	348.78	
04-17	AP 00985554	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985555	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	418.21	
04-17	AP 00985557	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985558	DEPT OF EDUCATION/EDFINANCIAL	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00985561	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00985562	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00985563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	717.79	
04-17	AP 00985564	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	115.21	
04-17	AP 00985565	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	800.00	
04-17	AP 00985566	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	350.00	
04-17	AP 00985567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	676.00	
04-17	AP 00985568	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00985569	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00985570	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	

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04-17	AP	00985571	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985572	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985573	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	38.31
04-17	AP	00985574	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	35.08
04-17	AP	00985575	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	81.86
04-17	AP	00985576	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	144.75
04-17	AP	00985577	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	394.05
04-17	AP	00985578	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	148.00
04-17	AP	00985579	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	410.00
04-17	AP	00985580	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	410.00
04-17	AP	00985581	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	120.00
04-17	AP	00985582	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	180.00
04-17	AP	00985583	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	433.00
04-17	AP	00985584	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985585	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985586	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985587	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985588	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985589	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	674.50
04-17	AP	00985590	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	96.10
04-17	AP	00985591	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985592	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985593	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	624.00
04-17	AP	00985594	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18	04/30/18	STUDENT LOANS .....	138.65
04-17	AP	00985595	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	205.00
04-17	AP	00985596	CORNERSTONE EDUCATION LOAN SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985597	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985598	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	830.00
04-17	AP	00985599	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985600	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	233.00
04-17	AP	00985601	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	633.00
04-17	AP	00985602	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985603	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985604	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	762.95
04-17	AP	00985605	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985606	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985607	GEORGE WASHINGTON UNIVERSITY .....	04/01/18	04/30/18	STUDENT LOANS .....	433.00
04-17	AP	00985608	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985609	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985610	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	559.95
04-17	AP	00985611	US DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOANS .....	810.00
04-17	AP	00985612	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985613	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985614	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985615	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985616	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985617	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	406.00
04-17	AP	00985618	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985619	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	423.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985620	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		80.00
04-17	AP 00985621	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985622	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		400.00
04-17	AP 00985623	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		200.00
04-17	AP 00985624	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		633.00
04-17	AP 00985625	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		200.00
04-17	AP 00985626	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		100.00
04-17	AP 00985627	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....		400.00
04-17	AP 00985628	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		500.00
04-17	AP 00985629	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....		609.22
04-17	AP 00985630	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985631	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985632	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985633	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		700.00
04-17	AP 00985634	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985635	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985636	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		600.00
04-17	AP 00985637	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985638	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985639	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		800.00
04-17	AP 00985640	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985641	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985642	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985643	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		208.25
04-17	AP 00985644	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		208.25
04-17	AP 00985645	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		208.25
04-17	AP 00985646	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		208.25
04-17	AP 00985647	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985648	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		150.00
04-17	AP 00985649	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		683.00
04-17	AP 00985650	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985651	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		149.84
04-17	AP 00985652	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		149.84
04-17	AP 00985653	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985654	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		670.00
04-17	AP 00985655	ACS .....	04/01/18 04/30/18	STUDENT LOANS .....		133.00
04-17	AP 00985656	ACS .....	04/01/18 04/30/18	STUDENT LOANS .....		700.00
04-17	AP 00985657	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		200.00
04-17	AP 00985658	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985659	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985660	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....		833.00
04-17	AP 00985661	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....		500.00
04-17	AP 00985662	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....		600.00

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04-17	AP	00985663	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985664	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985665	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	142.44
04-17	AP	00985666	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	135.56
04-17	AP	00985667	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	135.06
04-17	AP	00985668	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	76.41
04-17	AP	00985669	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	137.12
04-17	AP	00985670	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	146.38
04-17	AP	00985671	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	420.00
04-17	AP	00985672	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	483.34
04-17	AP	00985673	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985674	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985675	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985676	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985677	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985678	NEW MEXICO STUDENT LOANS .....	04/01/18	04/30/18	STUDENT LOANS .....	340.87
04-17	AP	00985679	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	507.09
04-17	AP	00985680	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985681	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985682	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985683	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	333.00
04-17	AP	00985684	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985685	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985686	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985687	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	760.00
04-17	AP	00985688	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	675.10
04-17	AP	00985689	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	331.97
04-17	AP	00985690	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	250.04
04-17	AP	00985691	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985692	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	550.00
04-17	AP	00985693	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	71.70
04-17	AP	00985694	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	545.30
04-17	AP	00985695	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	427.55
04-17	AP	00985696	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985697	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985698	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985699	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	52.00
04-17	AP	00985700	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	52.00
04-17	AP	00985701	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	41.00
04-17	AP	00985702	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	355.00
04-17	AP	00985703	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	405.00
04-17	AP	00985704	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	405.00
04-17	AP	00985705	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	23.00
04-17	AP	00985706	NELNET INC .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985707	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	258.00
04-17	AP	00985708	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985709	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	803.78
04-17	AP	00985710	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	141.82
04-17	AP	00985711	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	423.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985712	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	570.07	
04-17	AP 00985713	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	617.00	
04-17	AP 00985714	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985715	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	617.00	
04-17	AP 00985716	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985717	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	760.00	
04-17	AP 00985718	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985719	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	454.31	
04-17	AP 00985720	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985721	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985722	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00985723	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	362.66	
04-17	AP 00985724	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985725	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985726	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	415.00	
04-17	AP 00985727	NELNET INC .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00985728	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	715.15	
04-17	AP 00985729	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985730	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	350.00	
04-17	AP 00985731	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	515.00	
04-17	AP 00985732	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	218.49	
04-17	AP 00985733	NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985734	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985735	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	427.55	
04-17	AP 00985736	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	570.07	
04-17	AP 00985737	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985738	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985739	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985740	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985741	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	641.00	
04-17	AP 00985742	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	300.00	
04-17	AP 00985743	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	285.04	
04-17	AP 00985744	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985745	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985746	NELNET INC .....	04/01/18 04/30/18	STUDENT LOANS .....	285.04	
04-17	AP 00985747	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985748	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	260.00	
04-17	AP 00985749	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985750	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985751	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985752	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985753	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	740.40	
04-17	AP 00985754	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	

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04-17	AP	00985755	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	435.29
04-17	AP	00985756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	520.00
04-17	AP	00985757	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	555.34
04-17	AP	00985758	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	730.00
04-17	AP	00985760	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00985762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00985763	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	773.00
04-17	AP	00985764	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985765	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	353.00
04-17	AP	00985766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	714.06
04-17	AP	00985767	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985768	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	545.00
04-17	AP	00985770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00985771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	200.00
04-17	AP	00985772	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985774	ACS PERKINS	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00985775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	533.00
04-17	AP	00985776	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	523.41
04-17	AP	00985778	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	646.09
04-17	AP	00985779	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	93.39
04-17	AP	00985780	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	93.91
04-17	AP	00985781	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	145.79
04-17	AP	00985782	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	499.91
04-17	AP	00985783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00985784	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985785	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985787	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985789	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	114.75
04-17	AP	00985790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985791	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985792	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985793	DEPT OF EDUCATION/EDFINANCIAL	04/01/18	04/30/18	STUDENT LOANS	120.00
04-17	AP	00985794	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	133.00
04-17	AP	00985795	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985797	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	411.13
04-17	AP	00985798	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985799	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985800	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985801	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.42
04-17	AP	00985802	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	300.42
04-17	AP	00985803	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985804	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	474.86	
04-17	AP 00985805	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	650.00	
04-17	AP 00985806	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	609.22	
04-17	AP 00985807	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	48.01	
04-17	AP 00985808	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	450.00	
04-17	AP 00985809	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	271.01	
04-17	AP 00985810	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	271.01	
04-17	AP 00985811	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00985812	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	216.60	
04-17	AP 00985813	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00985814	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985815	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	297.48	
04-17	AP 00985816	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985817	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985818	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	733.00	
04-17	AP 00985819	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	528.86	
04-17	AP 00985820	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00985821	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985822	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985823	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	753.00	
04-17	AP 00985824	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00985825	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	250.00	
04-17	AP 00985826	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985827	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	617.00	
04-17	AP 00985828	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985829	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985830	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	335.51	
04-17	AP 00985831	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	497.49	
04-17	AP 00985832	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985833	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	272.50	
04-17	AP 00985834	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	272.50	
04-17	AP 00985835	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985836	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	426.69	
04-17	AP 00985837	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	85.16	
04-17	AP 00985838	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00985839	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	260.00	
04-17	AP 00985840	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985841	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	411.33	
04-17	AP 00985842	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00985843	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00985844	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985845	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985846	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	

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04-17	AP	00985847	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	362.19
04-17	AP	00985848	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985849	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985850	US DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOANS .....	140.00
04-17	AP	00985851	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985852	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985853	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985854	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	600.00
04-17	AP	00985855	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985856	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00985857	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	788.00
04-17	AP	00985858	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00985859	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985860	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985861	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	411.33
04-17	AP	00985862	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00985863	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	330.00
04-17	AP	00985864	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00985865	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00
04-17	AP	00985866	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985867	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	126.35
04-17	AP	00985868	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985869	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	633.00
04-17	AP	00985870	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985871	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	50.00
04-17	AP	00985872	UNIVERSITY ACCOUNTING SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	93.94
04-17	AP	00985873	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	393.50
04-17	AP	00985874	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985875	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985876	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	423.07
04-17	AP	00985877	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	336.00
04-17	AP	00985878	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985879	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985880	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00985881	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	277.67
04-17	AP	00985882	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	277.67
04-17	AP	00985883	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	277.66
04-17	AP	00985884	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	535.42
04-17	AP	00985885	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	233.00
04-17	AP	00985886	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	783.00
04-17	AP	00985888	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00985889	HARVARD UNIVERSITY .....	04/01/18	04/30/18	STUDENT LOANS .....	100.00
04-17	AP	00985890	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00985891	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985892	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985893	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985894	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00985895	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985896	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985897	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	22.98	
04-17	AP 00985898	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	418.01	
04-17	AP 00985900	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	140.68	
04-17	AP 00985901	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985902	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	700.00	
04-17	AP 00985903	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985904	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985905	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	528.84	
04-17	AP 00985906	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985907	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985908	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985909	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985910	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	375.00	
04-17	AP 00985911	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985912	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985913	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	641.33	
04-17	AP 00985914	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985915	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00985916	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	343.65	
04-17	AP 00985917	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985918	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985919	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00985920	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985921	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985922	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00985923	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	609.22	
04-17	AP 00985924	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00985925	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	33.00	
04-17	AP 00985926	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985927	ACS PERKINS .....	04/01/18 04/30/18	STUDENT LOANS .....	96.80	
04-17	AP 00985928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00985929	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	336.20	
04-17	AP 00985930	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	126.78	
04-17	AP 00985931	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	206.29	
04-17	AP 00985932	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	294.32	
04-17	AP 00985933	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	205.61	
04-17	AP 00985934	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	100.00	
04-17	AP 00985935	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00985936	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	125.00	
04-17	AP 00985937	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	575.00	
04-17	AP 00985938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	

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04-17	AP	00985939	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	609.22
04-17	AP	00985940	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	59.00
04-17	AP	00985941	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	58.00
04-17	AP	00985942	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	36.00
04-17	AP	00985943	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	47.00
04-17	AP	00985944	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985945	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985946	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985947	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985948	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985949	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985951	DEPT OF EDUCATION	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985952	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	500.00
04-17	AP	00985953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985955	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985957	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	426.58
04-17	AP	00985958	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	366.00
04-17	AP	00985959	UNIVERSITY ACCOUNTING SERVICES	04/01/18	04/30/18	STUDENT LOANS	467.00
04-17	AP	00985960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	316.66
04-17	AP	00985961	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985962	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	763.00
04-17	AP	00985963	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	65.00
04-17	AP	00985964	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	40.00
04-17	AP	00985965	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	45.00
04-17	AP	00985966	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	60.00
04-17	AP	00985967	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00985968	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	60.00
04-17	AP	00985969	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	80.00
04-17	AP	00985970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985971	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985973	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	536.83
04-17	AP	00985974	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985975	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	742.61
04-17	AP	00985976	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985977	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985978	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	416.50
04-17	AP	00985979	DEPT OF EDUCATION/MOHELA	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985980	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00985981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18	04/30/18	STUDENT LOANS	604.71
04-17	AP	00985982	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	400.00
04-17	AP	00985983	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	250.00
04-17	AP	00985984	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	83.00
04-17	AP	00985985	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	100.00
04-17	AP	00985986	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00985987	DEPT OF EDUCATION/NELNET	04/01/18	04/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00985988	DEPT OF EDUCATION/MOHELA .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985989	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985990	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985991	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	213.75	
04-17	AP 00985992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00985994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	416.50	
04-17	AP 00985995	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985996	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985997	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00985998	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	299.00	
04-17	AP 00985999	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00986000	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986001	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986002	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986003	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986004	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986005	DEPT OF EDUCATION/NAVIENT .....	04/01/18 04/30/18	STUDENT LOANS .....	674.00	
04-17	AP 00986006	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	549.71	
04-17	AP 00986007	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	448.00	
04-17	AP 00986008	BROWN UNIVERSITY CASHIER'S OFFICE .....	04/01/18 04/30/18	STUDENT LOANS .....	50.00	
04-17	AP 00986009	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	150.00	
04-17	AP 00986010	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986011	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	535.42	
04-17	AP 00986012	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986013	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986014	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	156.48	
04-17	AP 00986015	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	333.33	
04-17	AP 00986016	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	296.26	
04-17	AP 00986018	DEPT OF EDUCATION/NELNET .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	446.40	
04-17	AP 00986021	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	581.19	
04-17	AP 00986022	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986023	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986024	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	265.56	
04-17	AP 00986025	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986026	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	294.54	
04-17	AP 00986027	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	375.64	
04-17	AP 00986028	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00986029	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986030	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	733.00	

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04-17	AP	00986031	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986032	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	350.00
04-17	AP	00986033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	416.66
04-17	AP	00986034	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	427.55
04-17	AP	00986035	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	700.00
04-17	AP	00986036	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	111.49
04-17	AP	00986037	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986038	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	417.00
04-17	AP	00986039	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	416.00
04-17	AP	00986040	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	529.00
04-17	AP	00986041	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00986042	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	416.50
04-17	AP	00986043	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986044	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	310.00
04-17	AP	00986045	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	116.67
04-17	AP	00986046	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986047	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00986048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	255.17
04-17	AP	00986049	AMERICAN EDUCATION SERVICES .....	04/01/18	04/30/18	STUDENT LOANS .....	350.00
04-17	AP	00986050	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	313.69
04-17	AP	00986051	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	04/01/18	04/30/18	STUDENT LOANS .....	80.00
04-17	AP	00986052	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986053	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986054	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	617.00
04-17	AP	00986055	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986056	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00986057	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986058	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986059	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986060	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	315.00
04-17	AP	00986061	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986062	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986063	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	147.91
04-17	AP	00986064	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986065	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986066	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	191.69
04-17	AP	00986067	NYC LOAN SERVICING OFFICE .....	04/01/18	04/30/18	STUDENT LOANS .....	94.70
04-17	AP	00986068	NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	50.20
04-17	AP	00986069	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	773.00
04-17	AP	00986070	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	60.00
04-17	AP	00986071	DEPT OF EDUCATION/NAVIENT .....	04/01/18	04/30/18	STUDENT LOANS .....	771.40
04-17	AP	00986072	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	230.00
04-17	AP	00986073	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	170.00
04-17	AP	00986074	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00986075	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	285.04
04-17	AP	00986076	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986077	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986078	NEW MEXICO STUDENT LOANS .....	04/01/18	04/30/18	STUDENT LOANS .....	274.19
04-17	AP	00986079	NEW MEXICO STUDENT LOANS .....	04/01/18	04/30/18	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00986080	NEW MEXICO STUDENT LOANS .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986081	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	600.00	
04-17	AP 00986082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	307.71	
04-17	AP 00986083	UHEAA .....	04/01/18 04/30/18	STUDENT LOANS .....	268.53	
04-17	AP 00986084	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	225.64	
04-17	AP 00986085	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986086	AMERICAN EDUCATION SERVICES .....	04/01/18 04/30/18	STUDENT LOANS .....	124.36	
04-17	AP 00986087	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18 04/30/18	STUDENT LOANS .....	641.33	
04-17	AP 00986088	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	500.00	
04-17	AP 00986089	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00986090	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	200.00	
04-17	AP 00986091	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00986093	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	733.00	
04-17	AP 00986095	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00986096	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986097	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	701.83	
04-17	AP 00986099	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986100	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986101	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986102	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	283.40	
04-17	AP 00986103	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	614.34	
04-17	AP 00986104	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	350.00	
04-17	AP 00986105	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	564.47	
04-17	AP 00986106	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986107	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986108	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986109	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986110	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	683.00	
04-17	AP 00986111	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	350.00	
04-17	AP 00986112	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	305.00	
04-17	AP 00986113	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986114	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	721.00	
04-17	AP 00986115	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	800.00	
04-17	AP 00986116	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986117	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	516.00	
04-17	AP 00986118	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	833.00	
04-17	AP 00986119	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	660.00	
04-17	AP 00986120	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	400.00	
04-17	AP 00986121	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/18 04/30/18	STUDENT LOANS .....	350.00	
04-17	AP 00986122	HEARTLAND ECSI .....	04/01/18 04/30/18	STUDENT LOANS .....	217.42	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00986172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	433.00	
04-17	AP 00986175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00986176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986177	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	533.00	
04-17	AP 00986180	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	300.00	
04-17	AP 00986181	ACS	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986182	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00986185	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	503.00	
04-17	AP 00986186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	822.75	
04-17	AP 00986187	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	04/01/18 04/30/18	STUDENT LOANS	63.64	
04-17	AP 00986188	COLLEGE FOUNDATION INC	04/01/18 04/30/18	STUDENT LOANS	611.00	
04-17	AP 00986189	HEARTLAND ECSI	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00986190	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986191	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/18 04/30/18	STUDENT LOANS	233.00	
04-17	AP 00986192	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986193	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986194	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	714.00	
04-17	AP 00986195	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986196	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986197	DEPT OF EDUCATION/NAVIENT	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00986198	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00986199	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	296.02	
04-17	AP 00986200	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00986201	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00986202	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	433.00	
04-17	AP 00986203	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	275.00	
04-17	AP 00986204	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	708.55	
04-17	AP 00986205	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	31.37	
04-17	AP 00986206	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986207	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	617.00	
04-17	AP 00986208	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986209	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	108.51	
04-17	AP 00986210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986211	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	400.00	
04-17	AP 00986212	NAVIENT	04/01/18 04/30/18	STUDENT LOANS	200.00	
04-17	AP 00986213	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	427.55	
04-17	AP 00986214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	433.00	

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04-17	AP	00986215	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986216	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00986217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	300.00
04-17	AP	00986218	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00986219	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	233.00
04-17	AP	00986220	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	600.00
04-17	AP	00986221	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	535.42
04-17	AP	00986222	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986223	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	752.75
04-17	AP	00986224	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	670.00
04-17	AP	00986225	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	800.00
04-17	AP	00986226	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	436.96
04-17	AP	00986227	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	769.60
04-17	AP	00986228	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	450.00
04-17	AP	00986229	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	381.66
04-17	AP	00986230	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	50.00
04-17	AP	00986231	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	575.33
04-17	AP	00986232	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	725.20
04-17	AP	00986233	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	133.00
04-17	AP	00986234	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	700.00
04-17	AP	00986235	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	99.89
04-17	AP	00986236	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	99.70
04-17	AP	00986237	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	99.70
04-17	AP	00986238	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	141.76
04-17	AP	00986239	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	160.09
04-17	AP	00986240	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	150.51
04-17	AP	00986241	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	21.68
04-17	AP	00986242	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986243	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986245	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986246	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986247	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	425.00
04-17	AP	00986248	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	549.71
04-17	AP	00986249	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	310.96
04-17	AP	00986250	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	178.55
04-17	AP	00986251	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	538.44
04-17	AP	00986252	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986253	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	833.00
04-17	AP	00986254	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18	04/30/18	STUDENT LOANS	617.00
04-17	AP	00986255	HEARTLAND ECSI	04/01/18	04/30/18	STUDENT LOANS	70.00
04-17	AP	00986256	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986257	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986258	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	75.65
04-17	AP	00986259	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	46.61
04-17	AP	00986260	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986261	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986262	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.95
04-17	AP	00986263	DEPT OF EDUCATION/NAVIENT	04/01/18	04/30/18	STUDENT LOANS	62.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00986264	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986265	ACS	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986266	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986267	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	76.81	
04-17	AP 00986268	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986269	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	277.67	
04-17	AP 00986270	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986271	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00986272	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00986273	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986274	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	100.00	
04-17	AP 00986275	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986276	NELNET INC	04/01/18 04/30/18	STUDENT LOANS	769.60	
04-17	AP 00986277	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986278	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986279	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986280	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	300.00	
04-17	AP 00986281	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	650.00	
04-17	AP 00986282	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986283	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	570.07	
04-17	AP 00986284	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00986285	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	641.33	
04-17	AP 00986286	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	402.14	
04-17	AP 00986287	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	615.16	
04-17	AP 00986288	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	160.00	
04-17	AP 00986289	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	160.00	
04-17	AP 00986290	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	160.00	
04-17	AP 00986291	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	160.00	
04-17	AP 00986292	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	160.00	
04-17	AP 00986293	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986294	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	416.50	
04-17	AP 00986295	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	641.33	
04-17	AP 00986296	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	150.00	
04-17	AP 00986297	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	150.00	
04-17	AP 00986298	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	475.00	
04-17	AP 00986299	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	641.33	
04-17	AP 00986300	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	833.00	
04-17	AP 00986301	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	275.00	
04-17	AP 00986302	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	250.00	
04-17	AP 00986303	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00986304	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	500.00	
04-17	AP 00986305	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	319.10	
04-17	AP 00986306	DEPT OF EDUCATION/NELNET	04/01/18 04/30/18	STUDENT LOANS	617.00	

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04-17	AP	00986307	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00986308	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986309	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	416.67
04-17	AP	00986310	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986311	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	400.00
04-17	AP	00986312	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986313	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986314	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986315	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986316	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00986317	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986318	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986319	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	468.00
04-17	AP	00986320	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986321	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	500.00
04-17	AP	00986322	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	542.02
04-17	AP	00986323	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	180.00
04-17	AP	00986324	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	200.00
04-17	AP	00986325	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986326	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	411.33
04-17	AP	00986327	GRANITE STATE MGMT&RESOURCES .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986328	DEPT OF EDUCATION/OSLA .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986329	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00986330	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	250.00
04-17	AP	00986331	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	333.00
04-17	AP	00986332	NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	248.77
04-17	AP	00986333	NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986334	NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986335	NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	100.00
04-17	AP	00986336	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986337	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	333.00
04-17	AP	00986338	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	833.00
04-17	AP	00986339	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	536.88
04-17	AP	00986340	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	296.12
04-17	AP	00986341	ACS .....	04/01/18	04/30/18	STUDENT LOANS .....	176.00
04-17	AR	AC-13897	NAVIENT .....	03/01/18	03/31/18	STUDENT LOAN PAYMT .....	-105.24
04-17	AR	AC-13898	NAVIENT .....	03/01/18	03/31/18	STUDENT LOAN PAYMT .....	-833.00
04-17	AP	E0615540	SCHNEIDER, MEGAN A. ....	01/02/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
04-17	AP	E0615541	SCHNEIDER, MEGAN A. ....	02/01/18	02/28/18	TRANSIT BENEFITS .....	70.00
04-17	AP	E0615542	SCHNEIDER, MEGAN A. ....	03/01/18	03/31/18	TRANSIT BENEFITS .....	110.00
04-17	AP	E0615831	SPYROPOULOS, ALEXANDER T. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-17	AP	E0615832	JAVIER, MAXIMO M. ....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-17	AP	E0615833	JAVIER, MAXIMO M. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-17	AP	E0615840	JAVIER, MAXIMO M. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-17	AP	E0615853	CRIMM, JEREMY I. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-17	AP	E0615859	HAGUE, SARAH E. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
04-17	AP	E0615986	JORDAN, ANTHONY R. ....	04/01/18	04/30/18	TRANSIT BENEFITS .....	121.00
04-17	AP	E0616134	WHATLEY, MICHAEL P. ....	04/02/18	04/10/18	TRANSIT BENEFITS .....	25.00
04-17	AP	E0616181	MORTON, GENEVIEVE A. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	55.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP E0616191	WILSON, AARON XAVIER Q.	03/01/18 03/29/18	TRANSIT BENEFITS	50.50	
04-17	AP E0616237	CASTANO, PAOLA F.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00	
04-17	AP E0616443	GUERRERO, MIGUEL LOUIS C.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	214.75	
04-18	AP 00982310	CARSTENSEN, ZACHARY A.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	119.50	
04-18	AP E0616747	ROBERTS, OLIVER D.	03/01/18 03/31/18	TRANSIT BENEFITS	128.00	
04-18	AP E0617045	ODOMIROK, MARY H.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
04-18	AP E0617046	ODOMIROK, MARY H.	04/01/18 04/09/18	TRANSIT BENEFITS-DSTR OFFICES	20.00	
04-18	AP E0617047	GARNER, SHELBY	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-18	AP E0617048	GARNER, SHELBY	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-18	AP E0617063	GARNER, SHELBY	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-18	AP E0617068	GARNER, SHELBY	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-18	AP E0617203	THOMPSON, TRAVIS P.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	166.00	
04-19	AP E0617106	CHESS, DAARINA	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	59.00	
04-19	AP E0617116	ROBLES, MARTHA L.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
04-19	AP E0617335	GRAFF, NATALIE A.	03/01/18 03/29/18	TRANSIT BENEFITS-DSTR OFFICES	75.70	
04-19	AR PRB-13098	DONCHES, MICHELLE	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)	-589.23	
04-20	AP E0617681	BELON, REGINALD	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	177.75	
04-20	AP E0617682	BELON, REGINALD	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	183.50	
04-20	AP E0617683	BELON, REGINALD	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	168.00	
04-20	AP E0617684	BELON, REGINALD	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.50	
04-20	AP E0617690	BELON, REGINALD	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES	179.25	
04-20	AP E0618045	WHEELER, GAGE S.	03/01/18 03/29/18	TRANSIT BENEFITS-DSTR OFFICES	64.75	
04-23	AR AC-13909	GARCIA, PAUL C.	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)	-154.78	
04-23	AR AC-13917	KLAINÉ, CAROL A.	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)	-1,100.64	
04-23	AP E0616792	ROBERTS, OLIVER D.	04/03/18 04/03/18	TRANSIT BENEFITS	16.00	
04-23	AP E0618339	COUNCIL, BLANE A.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	146.00	
04-23	AP E0618342	COUNCIL, BLANE A.	01/11/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	109.50	
04-23	AP E0618437	SHIMAN, AMANDA M.	01/03/18 01/31/18	TRANSIT BENEFITS	71.30	
04-23	AP E0618439	SHIMAN, AMANDA M.	02/01/18 02/28/18	TRANSIT BENEFITS	194.75	
04-23	AP E0618440	SHIMAN, AMANDA M.	03/01/18 03/31/18	TRANSIT BENEFITS	73.65	
04-23	AP E0618442	DEVLIN, MEAGAN M.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.10	
04-23	AP E0618443	DEVLIN, MEAGAN M.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	89.65	
04-23	AP E0619018	BOOKER, MICHELLE P.	03/01/18 03/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-23	AP E0619019	ACOSTA, JOSE A.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-23	AP E0619020	RODRIGUEZ, CYNTHIA M.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-24	GL DOT0077581		03/01/18 03/31/18	TRANSIT BENEFITS	120,626.64	
04-24	AP E0617601	RUYBAL, MATTHEW	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.00	
04-24	GL PRP0077583		04/01/18 04/30/18	HEALTH INSURANCE	2,341,302.29	
04-25	AP E0618338	COUNCIL, BLANE A.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	160.60	
04-25	AP E0619794	ATTERBURY, ROBERT B.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
04-26	AP 00976708	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	-100.00	
04-26	AP 00987036	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	105.24	
04-26	AR AC-13926	MCAFFEE, ANDREW S.	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)	-183.40	

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04-26	AR	AC-13927	NAVIENT .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-108.51
04-27	AP	00987033	ACS .....	03/01/18	03/31/18	STUDENT LOANS .....	287.12
04-27	AP	00987035	ACS .....	03/01/18	03/31/18	STUDENT LOANS .....	287.12
04-27	AP	E0619904	SHAW, KRISTLE M. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	105.00
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS FERS .....	-3,318.52
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS FICA .....	-978.55
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS MEDICARE .....	-228.85
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS TSP .....	-444.25
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS TSP 1 PCT. ....	-173.74
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS BASIC .....	-34.77
			MEMBERS' SERVICES .....	04/01/18	04/30/18	REIMB MEM SVCS HEALTH .....	-2,127.66
04-30	AP	E0619583	WORTH, DEIDRE A. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	86.55
04-30	AP	E0619903	LINARDI, PAIGE R. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	31.25
04-30	AP	E0620204	SANDERSON, JOSEPH T. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	210.15
04-30	AP	E0620711	RUYBAL, MATTHEW .....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	42.00
04-30	GL	PAD0077847	.....	04/01/18	04/30/18	HEALTH INSURANCE .....	-699,100.32
04-30	GL	PAD0077848	.....	04/01/18	04/30/18	HEALTH INSURANCE .....	-1,565,247.67
04-30	GL	PAD0077849	.....	04/01/18	04/30/18	TSP BASIC .....	24.65
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	FERS .....	6,002,025.74
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	FERS RAE .....	480,175.27
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	FURTHER FERS RAE .....	2,375,859.18
04-30	GL	PAY0077799	.....	12/01/17	04/30/18	FICA .....	3,424,631.17
04-30	GL	PAY0077799	.....	12/01/17	04/30/18	MEDICARE .....	804,931.64
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	NAFI .....	500.01
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	CSRS - FULL .....	22,587.36
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	CSR - OFFSET .....	30,733.36
04-30	GL	PAY0077799	.....	12/01/17	04/30/18	TSP MATCHING .....	1,781,354.64
04-30	GL	PAY0077799	.....	12/01/17	04/30/18	TSP BASIC .....	554,238.66
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	BASIC LIFE INSURANCE .....	83,197.86
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	HEALTH INSURANCE .....	2,245,461.10
04-30	GL	PAY0077799	.....	04/01/18	04/30/18	HEALTH INSURANCE .....	1,565,247.67
04-30	GL	PRR0077976	.....	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP) .....	3,651.78
05-01	AP	00986978	O'BRIEN TARA L. ....	04/02/18	04/02/18	TRANSIT BENEFITS-DSTR OFFICES .....	55.00
05-01	AP	00987038	DEPT OF EDUCATION/NAVIENT .....	03/01/18	03/31/18	STUDENT LOANS .....	833.00
05-01	AP	00987040	HEARTLAND ECSI .....	04/01/18	04/30/18	STUDENT LOANS .....	269.90
05-01	AP	00987041	DEPT OF EDUCATION/MOHELA .....	04/01/18	04/30/18	STUDENT LOANS .....	37.25
05-01	AP	E0619902	KOTRA III, FERENC J. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	43.25
05-01	AP	E0619938	KOTRA III, FERENC J. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	32.60
05-01	AP	E0620740	MILLORD, BETSY .....	04/01/18	04/30/18	TRANSIT BENEFITS .....	121.00
05-01	AP	E0620903	CASTRO, EVELYN .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-02	AR	AC-13936	GLEASON, RICHARD W. ....	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP) .....	-480.89
05-02	AP	E0620773	TOBIAS-COHEN, LAURIE D. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-02	AP	E0621030	YOW, JOCELYN .....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
05-02	AR	PRB-04092-BD	LARSON, ELIZABETH A. ....	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP) .....	-159.74
05-03	AP	E0619762	DORFMAN, CLARA L. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-03	AP	E0619766	PELTZ, ELIEZER H. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-03	AP	E0621044	AITKINS, VICKY N. ....	01/08/18	01/26/18	TRANSIT BENEFITS-DSTR OFFICES .....	63.55
05-03	AP	E0621045	AITKINS, VICKY N. ....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	58.05
05-03	AP	E0621046	AITKINS, VICKY N. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	62.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-03	AP E0621208	COUNCIL BLANE A.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	153.30	
05-04	AP E0621634	DEL GUERCIO, GIULIANA M	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00	
05-07	AP E0622242	LEEDS, DAVID M.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00	
05-08	AP 00987336	GRUND, LUKAS W.	04/01/18 04/30/18	TRANSIT BENEFITS	88.65	
05-08	AP 00987717	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	216.92	
05-08	AP 00987718	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	108.51	
05-08	AP 00987720	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	100.00	
05-08	AR AC-13944	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOAN PAYMT	-149.71	
05-08	AR AC-13946	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOAN PAYMT	-185.71	
05-08	AR AC-13947	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOAN PAYMT	-268.45	
05-08	AP E0620897	NIELSEN, MICHAEL A.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
05-08	AP E0621216	GRAFF, NATALIE A.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	93.95	
05-08	AP E0621389	RUMLEY, MATTHEW J.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00	
05-08	AP E0621972	HOLMES, LAUREN E.	04/02/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	112.90	
05-08	AP E0621974	ZUCKER, JOSHUA A.	04/02/18 04/12/18	TRANSIT BENEFITS-DSTR OFFICES	38.25	
05-08	AP E0622251	LEEDS, DAVID M.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00	
05-08	AP E0622751	HAGUE, SARAH E.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-08	AP E0622755	ODOMIROK, MARY H.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
05-08	AP E0622758	CRIMM, JEREMY I.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-08	AP E0622912	LENDERMAN, LYUDMILA	04/17/18 04/24/18	TRANSIT BENEFITS-DSTR OFFICES	120.00	
05-08	AP E0622913	FIGUEROA, MARIE	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-08	AP E0622914	FIGUEROA, MARIE	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-08	AP E0622927	JAVIER, MAXIMO M.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-08	AP E0622928	JAVIER, MAXIMO M.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-08	AP E0623022	LOWEREE, JORGE H.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	171.00	
05-09	AR AC-13958	LEWIS, HOLLY R.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)	-279.93	
05-09	AR AC-13960	DEPARTMENT OF EDUCATION	03/01/18 03/31/18	STUDENT LOAN PAYMT	-568.55	
05-09	AP E0622074	JOHNSON, ASHLEY N.	04/02/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	156.80	
05-09	AP E0622098	THOMPSON, TRAVIS P.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	110.15	
05-09	AP E0622379	LINARDI, PAIGE R.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.50	
05-09	AP E0622617	YAMAMOTO, AKIHIRO	04/01/18 04/30/18	TRANSIT BENEFITS	80.70	
05-09	AP E0622618	SYME, JAANA E.	04/01/18 04/30/18	TRANSIT BENEFITS	83.95	
05-09	AP E0623021	LARSEN, HOLLY R.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.00	
05-10	AR AC-13962	MCAFFEE, ANDREW S.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)	-183.40	
05-10	AR AC-13963	MCDERMOTT, PATRICIA M.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)	-348.25	
05-10	AR AC-13964	BEAVIN, MICHAEL R.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)	-589.23	
05-10	AR AC-13965	CONDUENT	04/01/18 04/30/18	STUDENT LOAN PAYMT	-287.12	
05-10	AR AC-13966	CONDUENT	04/01/18 04/30/18	STUDENT LOAN PAYMT	-287.12	
05-10	AP E0622103	OXFORD, NICHOLAS W.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	198.10	
05-10	AP E0622911	LUNDY, CHRISTOPHER	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-10	AR PRB-04119-BD	GRIMES, STEPHANIE L.	01/01/18 01/31/18	LEAVE WITHOUT PAY (LWOP)	-151.86	
05-11	AP E0622861	TOBIAS-COHEN, LAURIE D.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-11	AP E0623527	CASTANO, PAOLA F.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00	

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05-11	AP	E0623649	CHESS, DAARINA	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-11	AP	E0623719	FEBUS, DIANA J.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-11	AP	E0623720	HSIA, JACQUELINE Z.	04/12/18	05/11/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-11	AP	E0623721	SALAZAR, JULIO F.	04/05/18	05/01/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-14	AR	AC-13968	ARMENTA, ENRIQUE J.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-107.97
05-14	AR	AC-13969	NELNET	02/01/18	02/28/18	STUDENT LOAN PAYMT	-500.00
05-14	AP	E0624244	FIGUEROA, MARIE	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-15	AP	E0623531	SCHNEIDER, MEGAN A.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
05-15	AP	E0623532	WEAVER, PATRICK M.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-15	AP	E0623534	WEAVER, PATRICK M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	218.50
05-15	AP	E0623542	WEAVER, PATRICK M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	241.50
05-15	AP	E0623545	CHAVEZ CARRANZA, ROLANDO	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-15	AP	E0623570	DAWSON, PARKER C.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.35
05-15	AP	E0624295	HIDALGO, ADRIANA N.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-16	AP	00989934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	483.00
05-16	AP	00989936	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00989937	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00989938	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989939	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00989940	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	308.50
05-16	AP	00989941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989942	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	793.00
05-16	AP	00989943	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989944	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989945	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989946	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989948	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	812.07
05-16	AP	00989949	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS	252.00
05-16	AP	00989950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	365.00
05-16	AP	00989951	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989952	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	272.00
05-16	AP	00989954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	164.00
05-16	AP	00989955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	120.00
05-16	AP	00989956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	40.00
05-16	AP	00989957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	170.00
05-16	AP	00989958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	67.00
05-16	AP	00989959	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989961	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989962	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989964	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989965	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989966	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	330.00
05-16	AP	00989967	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00989968	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00989969	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	335.93	
05-16	AP 00989970	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	159.41	
05-16	AP 00989971	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	44.07	
05-16	AP 00989972	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	85.85	
05-16	AP 00989973	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	115.14	
05-16	AP 00989974	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989975	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989976	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	417.00	
05-16	AP 00989977	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989978	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989979	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989980	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989981	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989982	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00989983	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	641.33	
05-16	AP 00989984	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00989985	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	740.40	
05-16	AP 00989986	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00989987	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989988	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989989	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	625.00	
05-16	AP 00989990	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00989991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	
05-16	AP 00989992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	740.40	
05-16	AP 00989993	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00989995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	308.50	
05-16	AP 00989996	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	633.00	
05-16	AP 00989997	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	423.61	
05-16	AP 00989998	GUILFORD COLLEGE .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00989999	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990000	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990001	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00990002	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00990003	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	619.00	
05-16	AP 00990004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990005	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990006	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	40.00	
05-16	AP 00990007	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	116.67	
05-16	AP 00990008	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990009	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18 05/31/18	STUDENT LOANS .....	538.55	
05-16	AP 00990010	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990011	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	



05-16	AP	00990012	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	240.00
05-16	AP	00990013	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990014	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990015	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990016	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	740.40
05-16	AP	00990017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990018	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990019	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00990020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990021	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	740.40
05-16	AP	00990022	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990023	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	146.00
05-16	AP	00990024	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	50.00
05-16	AP	00990025	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	50.00
05-16	AP	00990026	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990027	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990028	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990029	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990030	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990031	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990032	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990033	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	750.00
05-16	AP	00990034	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990035	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	395.09
05-16	AP	00990036	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	235.97
05-16	AP	00990037	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	201.28
05-16	AP	00990038	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	583.00
05-16	AP	00990039	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	250.00
05-16	AP	00990040	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	662.00
05-16	AP	00990041	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990042	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	333.00
05-16	AP	00990043	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990044	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	762.00
05-16	AP	00990045	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	71.00
05-16	AP	00990046	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990047	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	529.00
05-16	AP	00990048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	515.00
05-16	AP	00990049	NELNET INC .....	05/01/18	05/31/18	STUDENT LOANS .....	100.00
05-16	AP	00990050	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	148.00
05-16	AP	00990051	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	65.47
05-16	AP	00990052	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	403.53
05-16	AP	00990053	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	304.93
05-16	AP	00990054	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990055	ACS PERKINS .....	05/01/18	05/31/18	STUDENT LOANS .....	134.44
05-16	AP	00990056	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990057	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	393.50
05-16	AP	00990058	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990059	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990060	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990061	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990062	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990063	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990064	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	433.00	
05-16	AP 00990065	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00990066	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990067	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990068	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990069	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990070	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	769.90	
05-16	AP 00990071	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990072	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990073	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00990074	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00990075	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990076	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	207.50	
05-16	AP 00990077	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990078	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990079	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990080	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990081	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990082	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990083	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	550.00	
05-16	AP 00990084	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990085	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	737.50	
05-16	AP 00990086	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	95.50	
05-16	AP 00990087	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	555.35	
05-16	AP 00990088	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990089	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990090	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	160.00	
05-16	AP 00990091	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990093	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	800.00	
05-16	AP 00990094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	750.00	
05-16	AP 00990095	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	40.00	
05-16	AP 00990096	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	100.00	
05-16	AP 00990097	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990098	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	139.00	
05-16	AP 00990099	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	230.00	
05-16	AP 00990100	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990101	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990102	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990103	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	

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05-16	AP	00990104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00990106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00990108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	750.00
05-16	AP	00990109	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990110	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	608.52
05-16	AP	00990112	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	171.65
05-16	AP	00990113	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	228.35
05-16	AP	00990114	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00990115	MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990116	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990117	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990118	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.00
05-16	AP	00990119	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990120	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	393.19
05-16	AP	00990121	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	34.64
05-16	AP	00990122	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990123	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990125	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990128	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990129	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	170.00
05-16	AP	00990130	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	165.00
05-16	AP	00990131	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	125.00
05-16	AP	00990132	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	40.00
05-16	AP	00990133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990135	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990136	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990137	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	160.00
05-16	AP	00990138	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	581.00
05-16	AP	00990139	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	41.00
05-16	AP	00990140	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	51.00
05-16	AP	00990141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990143	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	352.05
05-16	AP	00990144	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990145	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	336.53
05-16	AP	00990146	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990147	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	310.37
05-16	AP	00990148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990149	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	378.17
05-16	AP	00990151	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	398.78
05-16	AP	00990152	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	435.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00990156	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990157	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00990159	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990160	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	90.00	
05-16	AP 00990161	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	490.00	
05-16	AP 00990162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00990163	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990164	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00990165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990166	COLLEGE FOUNDATION INC	05/01/18 05/31/18	STUDENT LOANS	633.00	
05-16	AP 00990167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00990168	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	149.77	
05-16	AP 00990169	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	533.00	
05-16	AP 00990170	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	417.00	
05-16	AP 00990171	ASPIRE RESOURCES INC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990172	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00990176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990177	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	727.57	
05-16	AP 00990178	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990179	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	683.00	
05-16	AP 00990180	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	50.00	
05-16	AP 00990181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	529.00	
05-16	AP 00990182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	271.46	
05-16	AP 00990183	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	150.00	
05-16	AP 00990184	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990186	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	101.31	
05-16	AP 00990188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	617.00	
05-16	AP 00990189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990190	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	45.00	
05-16	AP 00990191	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00990192	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	70.22	
05-16	AP 00990193	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990195	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	

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05-16	AP	00990196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990197	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990198	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990200	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	610.00
05-16	AP	00990201	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	490.00
05-16	AP	00990202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00990203	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990204	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	142.53
05-16	AP	00990207	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990208	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00990209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00990210	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990211	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	235.15
05-16	AP	00990212	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	277.66
05-16	AP	00990213	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	385.00
05-16	AP	00990214	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00990215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990216	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990218	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990219	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	501.75
05-16	AP	00990220	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	247.29
05-16	AP	00990221	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	498.82
05-16	AP	00990224	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990225	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990226	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990227	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	324.08
05-16	AP	00990228	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990229	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990231	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	74.25
05-16	AP	00990232	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	495.06
05-16	AP	00990233	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990234	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990235	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990236	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	315.00
05-16	AP	00990238	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00990239	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990240	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990241	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	490.00
05-16	AP	00990243	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990244	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990245	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990246	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	783.00	
05-16	AP 00990247	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990248	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	
05-16	AP 00990249	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990250	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	225.00	
05-16	AP 00990251	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	225.00	
05-16	AP 00990252	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	83.00	
05-16	AP 00990253	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990254	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990255	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	311.40	
05-16	AP 00990256	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	641.33	
05-16	AP 00990257	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990258	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990259	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990260	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	234.83	
05-16	AP 00990261	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	91.24	
05-16	AP 00990262	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	624.75	
05-16	AP 00990263	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	280.32	
05-16	AP 00990264	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990265	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00990266	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990267	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990268	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990269	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990270	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990271	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	
05-16	AP 00990272	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	436.37	
05-16	AP 00990273	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	63.63	
05-16	AP 00990274	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990275	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990276	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	327.43	
05-16	AP 00990277	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990278	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	120.00	
05-16	AP 00990279	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	120.00	
05-16	AP 00990280	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	120.00	
05-16	AP 00990281	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	120.00	
05-16	AP 00990282	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	120.00	
05-16	AP 00990283	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	450.00	
05-16	AP 00990284	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990285	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990286	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990287	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	

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05-16	AP	00990288	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990289	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990290	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	1.88
05-16	AP	00990291	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	1.77
05-16	AP	00990292	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990294	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990295	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990296	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990297	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990298	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	401.00
05-16	AP	00990299	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990300	CORNERSTONE EDUCATION LOAN SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990302	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990303	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00990304	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990305	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	518.79
05-16	AP	00990306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990307	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990308	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	269.00
05-16	AP	00990309	STATE OF NEW JERSEY	05/01/18	05/31/18	STUDENT LOANS	218.00
05-16	AP	00990310	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990311	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990312	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00990313	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	479.46
05-16	AP	00990314	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	34.54
05-16	AP	00990315	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	527.56
05-16	AP	00990316	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	28.90
05-16	AP	00990317	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	81.62
05-16	AP	00990318	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	56.56
05-16	AP	00990319	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	21.64
05-16	AP	00990320	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	82.18
05-16	AP	00990321	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990323	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990324	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990325	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990326	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990327	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990328	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990329	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990331	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990332	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990333	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	676.00
05-16	AP	00990334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	528.86
05-16	AP	00990335	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990336	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990337	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	570.07	
05-16	AP 00990338	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	
05-16	AP 00990339	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	316.00	
05-16	AP 00990340	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	517.00	
05-16	AP 00990341	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990342	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	100.00	
05-16	AP 00990343	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	230.00	
05-16	AP 00990344	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	558.00	
05-16	AP 00990345	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	275.00	
05-16	AP 00990346	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990347	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	114.26	
05-16	AP 00990348	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	307.47	
05-16	AP 00990349	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990350	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	749.00	
05-16	AP 00990351	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990352	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990353	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990354	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	
05-16	AP 00990355	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	824.19	
05-16	AP 00990356	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00990357	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	225.00	
05-16	AP 00990358	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	311.00	
05-16	AP 00990359	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00990360	PENN STATE UNIV LOAN DEPT .....	05/01/18 05/31/18	STUDENT LOANS .....	100.00	
05-16	AP 00990361	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	248.00	
05-16	AP 00990362	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	440.00	
05-16	AP 00990363	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990364	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990365	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990366	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990367	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00990368	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00990369	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	50.71	
05-16	AP 00990370	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990371	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	638.27	
05-16	AP 00990372	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990373	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	668.00	
05-16	AP 00990374	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990375	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	166.42	
05-16	AP 00990376	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	166.42	
05-16	AP 00990377	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	166.41	
05-16	AP 00990378	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	166.41	
05-16	AP 00990379	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	516.00	

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05-16	AP	00990380	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990381	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990382	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990383	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	611.13
05-16	AP	00990385	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990386	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990387	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990388	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	537.83
05-16	AP	00990389	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990390	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	48.53
05-16	AP	00990391	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990392	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990393	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	366.50
05-16	AP	00990394	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	366.50
05-16	AP	00990395	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990396	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990397	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	57.69
05-16	AP	00990398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990399	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990401	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990402	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990403	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990404	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	215.36
05-16	AP	00990405	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	156.16
05-16	AP	00990406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	461.48
05-16	AP	00990407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	275.00
05-16	AP	00990409	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990410	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	228.52
05-16	AP	00990411	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	198.93
05-16	AP	00990412	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	610.00
05-16	AP	00990413	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990414	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990415	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	292.73
05-16	AP	00990416	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990418	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990419	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990420	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990421	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990422	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990423	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990424	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	433.00
05-16	AP	00990425	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990426	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	105.60
05-16	AP	00990427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	321.95
05-16	AP	00990428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	740.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	733.00	
05-16	AP 00990430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00990431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990432	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	798.80	
05-16	AP 00990434	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	175.00	
05-16	AP 00990435	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	175.00	
05-16	AP 00990436	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	798.80	
05-16	AP 00990437	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990438	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990440	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990441	DEPT OF EDUCATION	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990442	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990443	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	308.66	
05-16	AP 00990444	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	207.04	
05-16	AP 00990445	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	207.04	
05-16	AP 00990446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00990447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00990448	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990449	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	506.00	
05-16	AP 00990450	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990451	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	432.36	
05-16	AP 00990452	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	663.16	
05-16	AP 00990453	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	112.00	
05-16	AP 00990454	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	504.40	
05-16	AP 00990456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990458	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	728.00	
05-16	AP 00990459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00990461	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990462	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990463	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990464	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00990465	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00990466	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990468	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	364.78	
05-16	AP 00990469	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	173.00	
05-16	AP 00990470	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990471	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	

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05-16	AP	00990472	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00990473	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990474	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990475	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990476	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990477	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990478	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	220.54
05-16	AP	00990479	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990480	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	343.00
05-16	AP	00990481	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990482	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	132.53
05-16	AP	00990483	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	700.47
05-16	AP	00990484	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	231.65
05-16	AP	00990485	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	617.00
05-16	AP	00990486	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	296.00
05-16	AP	00990487	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	537.00
05-16	AP	00990488	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990489	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990490	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	250.00
05-16	AP	00990491	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990492	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990493	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00990494	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990495	DEPT OF EDUCATION/MOHELA .....	05/01/18	05/31/18	STUDENT LOANS .....	760.00
05-16	AP	00990496	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990497	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	800.00
05-16	AP	00990498	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990499	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990500	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990501	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	270.00
05-16	AP	00990502	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990503	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00990504	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990505	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	23.19
05-16	AP	00990506	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990507	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990508	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990509	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990510	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00990511	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00990512	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990513	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990515	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	299.80
05-16	AP	00990516	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00990517	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990518	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00990519	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990520	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	502.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	535.48	
05-16	AP 00990523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	235.00	
05-16	AP 00990526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	598.00	
05-16	AP 00990527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00990529	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00990530	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990531	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	651.00	
05-16	AP 00990532	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	182.00	
05-16	AP 00990533	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990534	US DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990535	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	365.32	
05-16	AP 00990536	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990537	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	665.66	
05-16	AP 00990538	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990539	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990540	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	141.33	
05-16	AP 00990541	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990542	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	331.85	
05-16	AP 00990543	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	98.35	
05-16	AP 00990544	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	167.55	
05-16	AP 00990545	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	235.25	
05-16	AP 00990546	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	641.33	
05-16	AP 00990547	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	462.00	
05-16	AP 00990548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	650.99	
05-16	AP 00990549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990551	US DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00990553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990554	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990555	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	733.00	
05-16	AP 00990556	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00990557	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990559	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990560	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	831.00	
05-16	AP 00990561	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	467.92	
05-16	AP 00990562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	604.39	
05-16	AP 00990563	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	

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05-16	AP	00990564	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.67
05-16	AP	00990565	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990566	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990568	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990571	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990572	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	248.87
05-16	AP	00990573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	354.45
05-16	AP	00990574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	354.45
05-16	AP	00990575	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	375.00
05-16	AP	00990576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	375.00
05-16	AP	00990577	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990578	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990579	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	229.48
05-16	AP	00990580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990581	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	461.58
05-16	AP	00990582	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	70.47
05-16	AP	00990583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990584	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00990586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990587	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990588	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.50
05-16	AP	00990589	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990591	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	160.00
05-16	AP	00990592	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00990593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990594	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	41.43
05-16	AP	00990596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	455.15
05-16	AP	00990597	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990598	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990599	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990600	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	197.84
05-16	AP	00990601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	635.16
05-16	AP	00990602	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990603	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990604	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	532.00
05-16	AP	00990605	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	818.00
05-16	AP	00990606	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990607	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990609	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990610	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	248.08
05-16	AP	00990611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990612	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990613	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	150.00	
05-16	AP 00990614	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	90.00	
05-16	AP 00990615	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	150.00	
05-16	AP 00990616	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	90.00	
05-16	AP 00990617	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	90.00	
05-16	AP 00990618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	650.00	
05-16	AP 00990620	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990622	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990623	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	411.74	
05-16	AP 00990626	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990627	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990629	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990630	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990631	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990632	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	277.00	
05-16	AP 00990634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	277.00	
05-16	AP 00990635	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	277.00	
05-16	AP 00990636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	133.00	
05-16	AP 00990637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00990638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00990639	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00990640	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	405.43	
05-16	AP 00990641	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990642	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00990643	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	558.00	
05-16	AP 00990645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	350.00	
05-16	AP 00990646	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	416.66	
05-16	AP 00990647	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00990649	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990650	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00990651	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	830.00	
05-16	AP 00990652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	750.00	
05-16	AP 00990653	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990654	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990655	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	750.00	

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05-16	AP	00990656	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	75.00
05-16	AP	00990657	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	75.00
05-16	AP	00990658	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00990659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990661	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990662	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990663	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990664	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	693.00
05-16	AP	00990665	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	140.00
05-16	AP	00990666	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990667	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990668	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	349.25
05-16	AP	00990669	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	433.00
05-16	AP	00990670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990671	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	222.00
05-16	AP	00990672	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00990673	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	316.50
05-16	AP	00990674	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	316.50
05-16	AP	00990675	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	71.67
05-16	AP	00990676	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	152.27
05-16	AP	00990677	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990678	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990679	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	386.24
05-16	AP	00990680	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	730.00
05-16	AP	00990681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990682	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00990683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00990684	VERMONT STUDENT ASSISTANCE .....	05/01/18	05/31/18	STUDENT LOANS .....	617.00
05-16	AP	00990685	COLLEGE FOUNDATION INC .....	05/01/18	05/31/18	STUDENT LOANS .....	485.00
05-16	AP	00990686	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	443.00
05-16	AP	00990687	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990688	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	285.52
05-16	AP	00990689	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990690	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	350.00
05-16	AP	00990691	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00990692	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00990693	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990694	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	302.50
05-16	AP	00990695	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	631.06
05-16	AP	00990696	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	118.94
05-16	AP	00990697	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990698	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990699	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	158.00
05-16	AP	00990700	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990701	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990702	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990703	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990704	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	320.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990705	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990706	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990707	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990708	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990709	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00990710	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	336.18	
05-16	AP 00990711	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	38.82	
05-16	AP 00990712	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990713	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	820.84	
05-16	AP 00990714	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	333.00	
05-16	AP 00990715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990716	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	433.00	
05-16	AP 00990717	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990718	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990719	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	333.00	
05-16	AP 00990720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	182.58	
05-16	AP 00990721	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990722	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990723	COLLEGE FOUNDATION INC	05/01/18 05/31/18	STUDENT LOANS	609.22	
05-16	AP 00990724	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990725	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	489.00	
05-16	AP 00990727	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	830.00	
05-16	AP 00990728	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00990730	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	252.64	
05-16	AP 00990731	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	314.68	
05-16	AP 00990732	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	236.21	
05-16	AP 00990733	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	29.47	
05-16	AP 00990734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00990735	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00990736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990737	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990738	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	112.84	
05-16	AP 00990739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00990740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990742	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00990743	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	206.00	
05-16	AP 00990744	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990745	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990746	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990747	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	

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05-16	AP	00990748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	296.19
05-16	AP	00990749	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990750	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990751	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990752	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990753	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	633.16
05-16	AP	00990754	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	199.84
05-16	AP	00990755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	437.67
05-16	AP	00990757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00990758	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	675.24
05-16	AP	00990759	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990760	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990761	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990762	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	270.00
05-16	AP	00990763	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00990764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	650.00
05-16	AP	00990765	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990767	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	760.48
05-16	AP	00990768	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	27.73
05-16	AP	00990769	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	24.40
05-16	AP	00990770	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	20.39
05-16	AP	00990771	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990772	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990773	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	198.28
05-16	AP	00990774	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	55.09
05-16	AP	00990775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990776	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00990777	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990778	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990779	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	413.19
05-16	AP	00990780	COLLEGE FOUNDATION INC	05/01/18	05/31/18	STUDENT LOANS	633.00
05-16	AP	00990781	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00990782	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	412.00
05-16	AP	00990783	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990784	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	640.69
05-16	AP	00990785	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	832.00
05-16	AP	00990786	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990787	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	641.33
05-16	AP	00990790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	47.49
05-16	AP	00990791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	126.61
05-16	AP	00990792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	334.03
05-16	AP	00990793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	324.87
05-16	AP	00990794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	641.33
05-16	AP	00990795	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990796	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990797	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	535.84	
05-16	AP 00990798	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990799	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	675.00	
05-16	AP 00990800	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990801	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	550.00	
05-16	AP 00990802	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	806.99	
05-16	AP 00990803	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990804	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	425.47	
05-16	AP 00990805	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00990806	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00990807	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990808	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990809	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990810	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990811	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00990812	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990814	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990815	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	593.00	
05-16	AP 00990818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	601.22	
05-16	AP 00990819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00990821	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	665.95	
05-16	AP 00990824	DEPT OF EDUCATION	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990825	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990826	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00990827	DEPT OF EDUCATION	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00990828	ACS	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00990829	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00990830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00990831	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	166.34	
05-16	AP 00990832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	266.66	
05-16	AP 00990833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	146.00	
05-16	AP 00990834	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00990835	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	490.00	
05-16	AP 00990836	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00990837	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	403.00	
05-16	AP 00990838	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00990839	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	

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05-16	AP	00990840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00990841	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990842	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00990843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990844	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	490.00
05-16	AP	00990845	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990846	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990847	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00990848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990849	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	333.00
05-16	AP	00990850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	33.00
05-16	AP	00990853	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00990854	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	499.25
05-16	AP	00990855	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	698.05
05-16	AP	00990856	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	134.95
05-16	AP	00990857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00990858	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990859	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990860	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990861	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990862	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990863	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990864	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990865	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00990866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00990867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990868	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	380.00
05-16	AP	00990869	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	162.00
05-16	AP	00990870	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	172.00
05-16	AP	00990871	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	119.00
05-16	AP	00990872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	529.24
05-16	AP	00990873	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	303.76
05-16	AP	00990874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	87.62
05-16	AP	00990875	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	687.19
05-16	AP	00990876	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00990877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	725.20
05-16	AP	00990878	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990879	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	469.34
05-16	AP	00990881	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	760.00
05-16	AP	00990882	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990883	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	580.00
05-16	AP	00990884	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	173.75
05-16	AP	00990885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00990886	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	366.62
05-16	AP	00990887	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00990888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990889	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990890	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990891	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990892	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990893	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	666.66	
05-16	AP 00990894	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	166.34	
05-16	AP 00990895	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	451.78	
05-16	AP 00990896	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	175.00	
05-16	AP 00990897	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	175.00	
05-16	AP 00990898	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	358.80	
05-16	AP 00990899	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	100.00	
05-16	AP 00990900	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	433.00	
05-16	AP 00990901	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00990902	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00990903	EDAMERICA .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990904	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990905	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	725.20	
05-16	AP 00990906	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990907	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	725.20	
05-16	AP 00990908	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990909	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990910	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990911	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	685.00	
05-16	AP 00990912	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990913	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	183.00	
05-16	AP 00990914	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	650.00	
05-16	AP 00990915	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990916	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	443.00	
05-16	AP 00990917	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	535.42	
05-16	AP 00990918	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990919	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990920	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990921	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990922	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	154.34	
05-16	AP 00990923	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	46.28	
05-16	AP 00990924	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	22.08	
05-16	AP 00990925	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990926	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990927	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	406.06	
05-16	AP 00990928	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	426.94	
05-16	AP 00990929	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	233.00	
05-16	AP 00990930	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990931	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	125.00	

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05-16	AP	00990932	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	125.00
05-16	AP	00990933	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990934	DEPT OF EDUCATION/MOHELA .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990935	DEPT OF EDUCATION/MOHELA .....	05/01/18	05/31/18	STUDENT LOANS .....	206.69
05-16	AP	00990936	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990937	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990938	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990939	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	760.00
05-16	AP	00990940	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990941	DEPT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990942	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	87.90
05-16	AP	00990943	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	108.34
05-16	AP	00990944	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	68.36
05-16	AP	00990945	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	561.14
05-16	AP	00990946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990947	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	416.67
05-16	AP	00990948	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990949	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	700.00
05-16	AP	00990950	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990951	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	511.00
05-16	AP	00990952	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990953	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	333.00
05-16	AP	00990954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00990955	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	506.33
05-16	AP	00990956	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990957	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00990958	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	590.00
05-16	AP	00990959	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	243.00
05-16	AP	00990960	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	286.00
05-16	AP	00990961	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	128.00
05-16	AP	00990962	NELNET INC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990963	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990964	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	425.00
05-16	AP	00990965	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990966	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990967	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	450.00
05-16	AP	00990968	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	617.00
05-16	AP	00990969	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00990970	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990971	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	725.20
05-16	AP	00990972	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	560.00
05-16	AP	00990973	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	195.69
05-16	AP	00990974	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	66.94
05-16	AP	00990975	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	315.00
05-16	AP	00990976	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	631.00
05-16	AP	00990977	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990978	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	549.00
05-16	AP	00990979	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00990980	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00990981	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	549.00	
05-16	AP 00990982	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990983	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	150.02	
05-16	AP 00990984	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00990985	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990986	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990987	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	277.66	
05-16	AP 00990988	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	277.67	
05-16	AP 00990989	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00990990	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	233.00	
05-16	AP 00990991	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	129.12	
05-16	AP 00990992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00990993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00990994	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00990995	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	32.15	
05-16	AP 00990996	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	27.33	
05-16	AP 00990997	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	15.03	
05-16	AP 00990998	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	59.67	
05-16	AP 00990999	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	41.47	
05-16	AP 00991000	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	38.30	
05-16	AP 00991001	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	55.07	
05-16	AP 00991002	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	617.00	
05-16	AP 00991005	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	549.00	
05-16	AP 00991006	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	443.00	
05-16	AP 00991007	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	57.00	
05-16	AP 00991008	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991009	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991010	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	312.92	
05-16	AP 00991011	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	650.00	
05-16	AP 00991012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991013	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991014	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	760.00	
05-16	AP 00991015	NELNET INC .....	05/01/18 05/31/18	STUDENT LOANS .....	73.00	
05-16	AP 00991016	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991017	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991018	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00991019	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991021	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	549.00	
05-16	AP 00991022	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991023	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	

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05-16	AP	00991024	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	617.00
05-16	AP	00991025	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	549.00
05-16	AP	00991026	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	165.00
05-16	AP	00991027	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	185.00
05-16	AP	00991028	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991029	NELNET INC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991030	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	633.00
05-16	AP	00991031	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00991032	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991033	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	222.32
05-16	AP	00991034	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	319.28
05-16	AP	00991035	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991036	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	214.95
05-16	AP	00991037	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	617.00
05-16	AP	00991038	DEPT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991039	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991040	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	100.00
05-16	AP	00991041	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991042	DEPT OF EDUCATION/MOHELA .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991043	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18	05/31/18	STUDENT LOANS .....	617.00
05-16	AP	00991044	DEPT OF EDUCATION/MOHELA .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991045	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991046	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991047	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991048	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991049	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991050	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991051	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	788.00
05-16	AP	00991052	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	45.00
05-16	AP	00991053	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00991054	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	533.00
05-16	AP	00991055	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00991056	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991057	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991058	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991059	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991060	DEPT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991061	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00991062	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00991063	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991064	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991065	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	308.50
05-16	AP	00991066	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991067	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991068	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	549.00
05-16	AP	00991069	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00991070	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	263.25
05-16	AP	00991071	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991072	KENTUCKY HIGHER EDUCATION LOAN .....	05/01/18	05/31/18	STUDENT LOANS .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991073	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	662.00	
05-16	AP 00991074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991076	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991077	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991078	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	650.39	
05-16	AP 00991079	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	269.84	
05-16	AP 00991080	KENTUCKY HIGHER EDUCATION LOAN	05/01/18 05/31/18	STUDENT LOANS	230.16	
05-16	AP 00991081	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991082	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	115.00	
05-16	AP 00991085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991086	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991087	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	156.13	
05-16	AP 00991088	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	570.07	
05-16	AP 00991089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	450.00	
05-16	AP 00991090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	383.00	
05-16	AP 00991091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	743.00	
05-16	AP 00991092	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991093	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991094	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991095	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	415.81	
05-16	AP 00991096	EDAMERICA	05/01/18 05/31/18	STUDENT LOANS	113.05	
05-16	AP 00991097	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00991098	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	291.55	
05-16	AP 00991099	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	291.55	
05-16	AP 00991100	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	124.95	
05-16	AP 00991101	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	124.95	
05-16	AP 00991102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	490.00	
05-16	AP 00991103	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	617.00	
05-16	AP 00991104	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	147.74	
05-16	AP 00991106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	84.84	
05-16	AP 00991107	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	540.00	
05-16	AP 00991108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991109	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18 05/31/18	STUDENT LOANS	117.55	
05-16	AP 00991110	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00991111	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	402.31	
05-16	AP 00991112	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991113	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991114	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	77.66	
05-16	AP 00991115	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	94.14	

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05-16	AP	00991116	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	133.51
05-16	AP	00991117	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	159.27
05-16	AP	00991118	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	462.75
05-16	AP	00991119	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991120	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991121	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	269.90
05-16	AP	00991122	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00991123	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	783.00
05-16	AP	00991124	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991125	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	438.23
05-16	AP	00991126	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	110.27
05-16	AP	00991127	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991128	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	461.59
05-16	AP	00991129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	745.00
05-16	AP	00991130	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	88.00
05-16	AP	00991131	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	192.40
05-16	AP	00991132	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	92.35
05-16	AP	00991133	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	161.62
05-16	AP	00991134	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	323.22
05-16	AP	00991135	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991136	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991137	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991138	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	769.60
05-16	AP	00991139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991140	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991142	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991143	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	28.86
05-16	AP	00991144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991145	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	521.00
05-16	AP	00991146	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991147	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991148	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00991149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	329.95
05-16	AP	00991151	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	641.33
05-16	AP	00991152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991153	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	201.85
05-16	AP	00991155	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991157	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991158	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	427.55
05-16	AP	00991159	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00991160	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991161	NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991164	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	617.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991166	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	740.40	
05-16	AP 00991167	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991168	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	333.00	
05-16	AP 00991169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991170	UNIVERSITY ACCOUNTING SERVICES	05/01/18 05/31/18	STUDENT LOANS	333.00	
05-16	AP 00991171	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	125.00	
05-16	AP 00991172	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	125.00	
05-16	AP 00991173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	769.36	
05-16	AP 00991174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	748.15	
05-16	AP 00991175	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991176	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	740.40	
05-16	AP 00991177	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	84.85	
05-16	AP 00991178	EDAMERICA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991179	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991180	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	103.00	
05-16	AP 00991181	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00991182	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991183	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	733.00	
05-16	AP 00991184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00991185	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	553.00	
05-16	AP 00991187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	280.00	
05-16	AP 00991188	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991189	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991190	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	184.39	
05-16	AP 00991191	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	359.00	
05-16	AP 00991192	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	474.00	
05-16	AP 00991193	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00991194	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	733.00	
05-16	AP 00991195	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991196	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991197	DEPT OF EDUCATION/OSLA	05/01/18 05/31/18	STUDENT LOANS	730.00	
05-16	AP 00991198	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	798.80	
05-16	AP 00991199	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991200	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	144.69	
05-16	AP 00991201	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991202	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	189.47	
05-16	AP 00991203	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	437.74	
05-16	AP 00991204	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	211.00	
05-16	AP 00991205	UHEAA	05/01/18 05/31/18	STUDENT LOANS	283.00	
05-16	AP 00991206	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991207	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	798.80	

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05-16	AP	00991208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	250.00
05-16	AP	00991209	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991210	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991211	NEW MEXICO STUDENT LOANS	05/01/18	05/31/18	STUDENT LOANS	217.84
05-16	AP	00991212	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	675.00
05-16	AP	00991213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991214	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991215	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991216	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00991217	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	275.00
05-16	AP	00991219	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	411.33
05-16	AP	00991220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00991221	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	532.00
05-16	AP	00991222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991223	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991226	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991227	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991229	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00991230	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	366.00
05-16	AP	00991231	DEPT OF EDUCATION/OSLA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991232	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991233	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991234	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991235	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991236	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991237	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	443.00
05-16	AP	00991238	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	112.50
05-16	AP	00991240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	112.50
05-16	AP	00991241	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	112.50
05-16	AP	00991242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	115.50
05-16	AP	00991243	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991244	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991245	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	550.00
05-16	AP	00991246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991247	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	20.54
05-16	AP	00991249	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	150.64
05-16	AP	00991250	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	210.96
05-16	AP	00991251	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	505.00
05-16	AP	00991253	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/18	05/31/18	STUDENT LOANS	328.00
05-16	AP	00991254	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991255	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS	254.49
05-16	AP	00991256	ASPIRE RESOURCES INC	05/01/18	05/31/18	STUDENT LOANS	212.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991257	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991258	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991259	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991260	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991261	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	800.00	
05-16	AP 00991262	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991263	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991264	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991265	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00991266	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991267	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991268	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991269	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	406.48	
05-16	AP 00991270	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	203.25	
05-16	AP 00991271	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991272	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991273	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	325.00	
05-16	AP 00991274	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00991275	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991276	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991277	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991278	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991279	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	05/01/18 05/31/18	STUDENT LOANS .....	308.50	
05-16	AP 00991280	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991281	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991282	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991283	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	410.00	
05-16	AP 00991284	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	423.00	
05-16	AP 00991285	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991286	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	133.00	
05-16	AP 00991287	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	700.00	
05-16	AP 00991288	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	411.00	
05-16	AP 00991289	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	222.00	
05-16	AP 00991290	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00991291	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	168.10	
05-16	AP 00991292	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	243.00	
05-16	AP 00991293	HIGHER EDUCATION SERVICING CORP (HESC) .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00991294	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991295	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991296	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991297	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18 05/31/18	STUDENT LOANS .....	50.00	
05-16	AP 00991298	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991299	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	

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05-16	AP	00991300	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991301	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991302	CAMPUS PARTNERS .....	05/01/18	05/31/18	STUDENT LOANS .....	533.00
05-16	AP	00991303	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18	05/31/18	STUDENT LOANS .....	233.00
05-16	AP	00991304	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00991305	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00991306	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00991307	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00991308	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00991309	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991310	ACS .....	05/01/18	05/31/18	STUDENT LOANS .....	136.00
05-16	AP	00991311	ACS .....	05/01/18	05/31/18	STUDENT LOANS .....	143.00
05-16	AP	00991312	ACS .....	05/01/18	05/31/18	STUDENT LOANS .....	338.00
05-16	AP	00991313	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991314	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	399.81
05-16	AP	00991315	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	92.05
05-16	AP	00991316	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	8.14
05-16	AP	00991317	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991318	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991319	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	827.42
05-16	AP	00991320	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991321	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18	05/31/18	STUDENT LOANS .....	700.00
05-16	AP	00991322	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991323	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991324	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991325	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991326	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	789.34
05-16	AP	00991327	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991328	DEPT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991329	DEPT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOANS .....	433.00
05-16	AP	00991330	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991331	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	288.91
05-16	AP	00991332	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991333	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991334	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991335	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	222.00
05-16	AP	00991336	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991337	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991338	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	733.00
05-16	AP	00991339	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	100.00
05-16	AP	00991340	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991341	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991342	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	6.96
05-16	AP	00991343	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	164.00
05-16	AP	00991344	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	351.00
05-16	AP	00991345	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991346	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	563.00
05-16	AP	00991347	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	270.00
05-16	AP	00991348	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991349	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991350	DEPT OF EDUCATION/EDFINANCIAL	05/01/18 05/31/18	STUDENT LOANS	93.00	
05-16	AP 00991351	DEPT OF EDUCATION/EDFINANCIAL	05/01/18 05/31/18	STUDENT LOANS	246.00	
05-16	AP 00991352	DEPT OF EDUCATION/EDFINANCIAL	05/01/18 05/31/18	STUDENT LOANS	494.00	
05-16	AP 00991353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991354	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	280.00	
05-16	AP 00991355	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	280.00	
05-16	AP 00991356	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	136.50	
05-16	AP 00991357	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	136.50	
05-16	AP 00991358	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991359	UNIVERSITY OF REDLANDS	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00991360	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991361	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991362	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00991364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00991365	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991368	UHEAA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991369	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991370	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	62.00	
05-16	AP 00991372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	721.00	
05-16	AP 00991373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	50.00	
05-16	AP 00991374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991375	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00991376	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991377	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991378	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991379	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	433.00	
05-16	AP 00991380	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991381	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00991382	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00991383	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991384	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991386	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	793.00	
05-16	AP 00991387	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	40.00	
05-16	AP 00991388	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	429.03	
05-16	AP 00991389	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	70.18	
05-16	AP 00991390	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	135.06	
05-16	AP 00991391	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	68.19	

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05-16	AP	00991392	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	97.09
05-16	AP	00991393	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	33.45
05-16	AP	00991394	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	533.15
05-16	AP	00991395	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	350.00
05-16	AP	00991396	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991397	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991398	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	350.00
05-16	AP	00991399	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991400	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991401	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991402	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991403	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	418.21
05-16	AP	00991404	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991405	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991406	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991407	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991408	NELNET INC .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991409	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991410	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	800.00
05-16	AP	00991411	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	350.00
05-16	AP	00991412	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	676.00
05-16	AP	00991413	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991414	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991415	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991416	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991417	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991418	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	40.08
05-16	AP	00991419	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	43.31
05-16	AP	00991420	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	86.86
05-16	AP	00991421	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	179.75
05-16	AP	00991422	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	394.05
05-16	AP	00991423	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	148.00
05-16	AP	00991424	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	6.61
05-16	AP	00991425	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	410.00
05-16	AP	00991426	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	120.00
05-16	AP	00991427	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	180.00
05-16	AP	00991428	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991429	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991430	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991431	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991432	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	674.50
05-16	AP	00991433	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991434	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991435	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	624.00
05-16	AP	00991436	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18	05/31/18	STUDENT LOANS .....	138.65
05-16	AP	00991437	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	205.00
05-16	AP	00991438	CORNERSTONE EDUCATION LOAN SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00991439	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991440	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	830.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991441	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00991442	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	233.00	
05-16	AP 00991443	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	590.00	
05-16	AP 00991444	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	243.00	
05-16	AP 00991445	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991446	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	762.95	
05-16	AP 00991447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991448	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991450	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991451	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	559.95	
05-16	AP 00991453	US DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOANS	810.00	
05-16	AP 00991454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991456	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991458	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991459	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	406.00	
05-16	AP 00991460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991461	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	423.75	
05-16	AP 00991462	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	80.00	
05-16	AP 00991463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991464	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991465	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991466	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	633.00	
05-16	AP 00991467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	461.00	
05-16	AP 00991468	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991469	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991470	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	609.22	
05-16	AP 00991471	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991472	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991473	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	700.00	
05-16	AP 00991475	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991476	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991477	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00991478	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991479	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991480	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00991481	DEPT OF EDUCATION/MOHELA	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991482	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991483	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	208.25	
05-16	AP 00991484	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	208.25	

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05-16	AP	00991485	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	208.25
05-16	AP	00991486	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	208.25
05-16	AP	00991487	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991488	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	150.00
05-16	AP	00991489	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	683.00
05-16	AP	00991490	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991491	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	149.84
05-16	AP	00991492	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	149.84
05-16	AP	00991493	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991494	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	670.00
05-16	AP	00991495	NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	73.00
05-16	AP	00991496	NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	760.00
05-16	AP	00991497	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00991498	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991499	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991500	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991501	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991502	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00991503	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991504	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991505	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	142.44
05-16	AP	00991506	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	135.56
05-16	AP	00991507	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	135.06
05-16	AP	00991508	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	137.12
05-16	AP	00991509	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	146.38
05-16	AP	00991510	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	420.00
05-16	AP	00991511	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	483.34
05-16	AP	00991512	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991513	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991514	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991515	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	433.00
05-16	AP	00991516	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991517	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	507.09
05-16	AP	00991518	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	222.00
05-16	AP	00991519	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	220.00
05-16	AP	00991520	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	220.00
05-16	AP	00991521	DEPT OF EDUCATION/MOHELA .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991522	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991523	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00991524	NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	333.00
05-16	AP	00991525	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991526	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991527	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	760.00
05-16	AP	00991528	AMERICAN EDUCATION SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	675.10
05-16	AP	00991529	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18	05/31/18	STUDENT LOANS .....	331.97
05-16	AP	00991530	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991531	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	550.00
05-16	AP	00991532	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	71.70
05-16	AP	00991533	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	545.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991534	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	427.55	
05-16	AP 00991535	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991536	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991537	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991538	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	52.00	
05-16	AP 00991539	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	52.00	
05-16	AP 00991540	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	41.00	
05-16	AP 00991541	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	355.00	
05-16	AP 00991542	NELNET INC .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00991543	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991544	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991545	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	803.78	
05-16	AP 00991546	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	141.82	
05-16	AP 00991547	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	423.07	
05-16	AP 00991548	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	570.07	
05-16	AP 00991549	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	617.00	
05-16	AP 00991550	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991551	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	617.00	
05-16	AP 00991552	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991553	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00991554	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	233.00	
05-16	AP 00991555	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	760.00	
05-16	AP 00991556	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991557	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	220.95	
05-16	AP 00991558	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991559	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00991560	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	300.00	
05-16	AP 00991561	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991562	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991563	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	415.00	
05-16	AP 00991564	NELNET INC .....	05/01/18 05/31/18	STUDENT LOANS .....	150.00	
05-16	AP 00991565	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	715.15	
05-16	AP 00991566	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991567	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	350.00	
05-16	AP 00991568	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	515.00	
05-16	AP 00991569	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991570	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991571	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	427.55	
05-16	AP 00991572	DEPT OF EDUCATION .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991573	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	570.07	
05-16	AP 00991574	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	405.02	
05-16	AP 00991575	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991576	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	

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05-16	AP	00991577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991578	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	641.00
05-16	AP	00991579	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	285.04
05-16	AP	00991581	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991583	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	285.04
05-16	AP	00991584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991585	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	260.00
05-16	AP	00991586	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991587	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991588	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991589	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	740.40
05-16	AP	00991591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991592	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	435.29
05-16	AP	00991593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	520.00
05-16	AP	00991594	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	555.34
05-16	AP	00991595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	730.00
05-16	AP	00991597	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	665.66
05-16	AP	00991599	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991600	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00991601	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	665.66
05-16	AP	00991602	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	773.00
05-16	AP	00991603	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991604	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	353.00
05-16	AP	00991605	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991606	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	545.00
05-16	AP	00991608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00991609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991610	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991612	ACS PERKINS	05/01/18	05/31/18	STUDENT LOANS	300.00
05-16	AP	00991613	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	533.00
05-16	AP	00991614	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991615	DEPT OF EDUCATION/EDFINANCIAL	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991616	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	93.39
05-16	AP	00991617	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	93.91
05-16	AP	00991618	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	145.79
05-16	AP	00991619	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	499.91
05-16	AP	00991620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	17.96
05-16	AP	00991621	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991622	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991623	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991624	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	93.70
05-16	AP	00991625	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991626	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991627	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	329.97	
05-16	AP 00991628	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	114.75	
05-16	AP 00991629	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991630	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18 05/31/18	STUDENT LOANS .....	100.00	
05-16	AP 00991631	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18 05/31/18	STUDENT LOANS .....	120.00	
05-16	AP 00991632	AMERICAN EDUCATION SERVICES .....	05/01/18 05/31/18	STUDENT LOANS .....	133.00	
05-16	AP 00991633	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991634	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991635	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	499.25	
05-16	AP 00991636	DEPT OF EDUCATION .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00991637	DEPT OF EDUCATION .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00991638	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	381.18	
05-16	AP 00991639	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	300.42	
05-16	AP 00991640	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	300.42	
05-16	AP 00991641	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	65.00	
05-16	AP 00991642	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	474.86	
05-16	AP 00991643	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	650.00	
05-16	AP 00991644	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	609.22	
05-16	AP 00991645	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	450.00	
05-16	AP 00991646	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	271.01	
05-16	AP 00991647	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	271.01	
05-16	AP 00991648	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	250.00	
05-16	AP 00991649	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	250.00	
05-16	AP 00991650	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991651	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00991652	UHEAA .....	05/01/18 05/31/18	STUDENT LOANS .....	416.50	
05-16	AP 00991653	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	297.48	
05-16	AP 00991654	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991655	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	733.00	
05-16	AP 00991656	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	528.86	
05-16	AP 00991657	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	250.00	
05-16	AP 00991658	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	660.00	
05-16	AP 00991659	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991660	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991661	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	250.00	
05-16	AP 00991662	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	250.00	
05-16	AP 00991663	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991664	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991665	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991666	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	645.63	
05-16	AP 00991667	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	187.37	
05-16	AP 00991668	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	

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05-16	AP	00991669	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	272.50
05-16	AP	00991670	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	272.50
05-16	AP	00991671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991672	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	426.69
05-16	AP	00991673	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	85.16
05-16	AP	00991674	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	100.00
05-16	AP	00991675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	260.00
05-16	AP	00991676	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991677	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	499.25
05-16	AP	00991678	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991679	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991680	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991681	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991682	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991683	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991684	US DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOANS .....	140.00
05-16	AP	00991685	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/18	05/31/18	STUDENT LOANS .....	167.25
05-16	AP	00991686	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991687	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991688	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	600.00
05-16	AP	00991689	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991690	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991691	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	251.05
05-16	AP	00991692	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18	05/31/18	STUDENT LOANS .....	687.67
05-16	AP	00991693	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00991694	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	499.25
05-16	AP	00991695	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	250.00
05-16	AP	00991696	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	330.00
05-16	AP	00991697	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	250.00
05-16	AP	00991698	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00
05-16	AP	00991699	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	16.61
05-16	AP	00991700	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991701	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	633.33
05-16	AP	00991702	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991703	HEARTLAND ECSI .....	05/01/18	05/31/18	STUDENT LOANS .....	50.00
05-16	AP	00991704	UNIVERSITY ACCOUNTING SERVICES .....	05/01/18	05/31/18	STUDENT LOANS .....	100.00
05-16	AP	00991705	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	521.00
05-16	AP	00991706	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	700.00
05-16	AP	00991707	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991708	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991709	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	336.00
05-16	AP	00991710	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00991711	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991712	DEPT OF EDUCATION/NAVIENT .....	05/01/18	05/31/18	STUDENT LOANS .....	416.50
05-16	AP	00991713	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	277.67
05-16	AP	00991714	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	277.67
05-16	AP	00991715	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	277.66
05-16	AP	00991716	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	535.42
05-16	AP	00991717	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18	05/31/18	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991718	HEARTLAND ECSI .....	05/01/18 05/31/18	STUDENT LOANS .....	233.00	
05-16	AP 00991719	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991720	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	783.00	
05-16	AP 00991721	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00991722	HARVARD UNIVERSITY .....	05/01/18 05/31/18	STUDENT LOANS .....	100.00	
05-16	AP 00991723	NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00991724	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991725	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991726	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991727	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991728	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991729	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	15.00	
05-16	AP 00991730	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	22.98	
05-16	AP 00991731	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991732	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	418.01	
05-16	AP 00991733	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	140.68	
05-16	AP 00991734	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991735	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	700.00	
05-16	AP 00991736	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991737	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991738	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991739	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	528.84	
05-16	AP 00991740	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	600.00	
05-16	AP 00991741	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991742	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991743	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991744	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	375.00	
05-16	AP 00991745	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991746	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991747	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	665.66	
05-16	AP 00991748	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991749	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	200.00	
05-16	AP 00991750	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....	343.65	
05-16	AP 00991751	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991752	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991753	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	500.00	
05-16	AP 00991754	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991755	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991756	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00991757	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....	833.00	
05-16	AP 00991758	ACS PERKINS .....	05/01/18 05/31/18	STUDENT LOANS .....	96.80	
05-16	AP 00991759	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	400.00	
05-16	AP 00991760	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....	336.20	

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05-16	AP	00991761	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	126.78
05-16	AP	00991762	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	206.29
05-16	AP	00991763	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	294.32
05-16	AP	00991764	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	205.61
05-16	AP	00991765	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991766	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00991767	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	125.00
05-16	AP	00991768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	575.00
05-16	AP	00991769	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991770	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	609.22
05-16	AP	00991771	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	59.00
05-16	AP	00991772	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	58.00
05-16	AP	00991773	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	36.00
05-16	AP	00991774	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	47.00
05-16	AP	00991775	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991776	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991777	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991778	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991779	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991780	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991781	DEPT OF EDUCATION	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00991783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991785	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991787	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	426.58
05-16	AP	00991788	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	366.00
05-16	AP	00991789	UNIVERSITY ACCOUNTING SERVICES	05/01/18	05/31/18	STUDENT LOANS	467.00
05-16	AP	00991790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	316.66
05-16	AP	00991791	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	100.00
05-16	AP	00991792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	763.00
05-16	AP	00991793	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	65.00
05-16	AP	00991794	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	24.98
05-16	AP	00991795	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	45.00
05-16	AP	00991796	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	60.00
05-16	AP	00991797	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991798	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	60.00
05-16	AP	00991799	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	80.00
05-16	AP	00991800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991801	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991802	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	536.83
05-16	AP	00991804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991805	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991806	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991807	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991808	DEPT OF EDUCATION/MOHELA	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991809	DEPT OF EDUCATION/NELNET	05/01/18	05/31/18	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991810	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		10.00
05-16	AP 00991811	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		400.00
05-16	AP 00991812	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		250.00
05-16	AP 00991813	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		83.00
05-16	AP 00991814	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		100.00
05-16	AP 00991815	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991816	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991817	DEPT OF EDUCATION/MOHELA .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991818	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991819	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991820	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		213.75
05-16	AP 00991821	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991822	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		416.50
05-16	AP 00991823	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		416.50
05-16	AP 00991824	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		353.00
05-16	AP 00991825	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991826	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991827	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		297.51
05-16	AP 00991828	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		297.49
05-16	AP 00991829	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991830	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991831	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991832	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991833	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991834	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		674.00
05-16	AP 00991835	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		549.71
05-16	AP 00991836	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		448.00
05-16	AP 00991837	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991838	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		535.42
05-16	AP 00991839	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991840	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991841	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		156.48
05-16	AP 00991842	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		333.33
05-16	AP 00991843	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991844	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991845	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		296.26
05-16	AP 00991846	DEPT OF EDUCATION/NELNET .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991847	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991848	DEPT OF EDUCATION/NAVIENT .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991849	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991850	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00
05-16	AP 00991851	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		265.56
05-16	AP 00991852	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/18 05/31/18	STUDENT LOANS .....		833.00

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05-16	AP	00991853	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	375.64
05-16	AP	00991854	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	500.00
05-16	AP	00991855	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	733.00
05-16	AP	00991856	DEPT OF EDUCATION/NEUNET	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991857	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	350.00
05-16	AP	00991858	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.66
05-16	AP	00991859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	595.70
05-16	AP	00991860	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00991861	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	111.49
05-16	AP	00991862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	417.00
05-16	AP	00991864	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.00
05-16	AP	00991865	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	529.00
05-16	AP	00991866	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991867	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	416.50
05-16	AP	00991868	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991869	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	310.00
05-16	AP	00991870	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991871	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991872	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	255.17
05-16	AP	00991873	AMERICAN EDUCATION SERVICES	05/01/18	05/31/18	STUDENT LOANS	550.00
05-16	AP	00991874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	313.69
05-16	AP	00991875	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/18	05/31/18	STUDENT LOANS	180.00
05-16	AP	00991876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991877	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00991879	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991880	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	400.00
05-16	AP	00991881	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991882	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991883	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991884	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991886	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991887	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	191.69
05-16	AP	00991890	NYC LOAN SERVICING OFFICE	05/01/18	05/31/18	STUDENT LOANS	94.70
05-16	AP	00991891	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	50.20
05-16	AP	00991892	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	773.00
05-16	AP	00991893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	60.00
05-16	AP	00991894	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	771.40
05-16	AP	00991895	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	230.00
05-16	AP	00991896	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	170.00
05-16	AP	00991897	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	200.00
05-16	AP	00991898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	285.04
05-16	AP	00991899	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991900	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00991901	NEW MEXICO STUDENT LOANS	05/01/18	05/31/18	STUDENT LOANS	274.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991902	NEW MEXICO STUDENT LOANS	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00991903	NEW MEXICO STUDENT LOANS	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991904	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	600.00	
05-16	AP 00991905	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	307.71	
05-16	AP 00991906	UHEAA	05/01/18 05/31/18	STUDENT LOANS	268.53	
05-16	AP 00991907	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	225.64	
05-16	AP 00991908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991909	AMERICAN EDUCATION SERVICES	05/01/18 05/31/18	STUDENT LOANS	124.36	
05-16	AP 00991910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	641.33	
05-16	AP 00991911	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00991912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991913	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00991914	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991915	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991916	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991917	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	733.00	
05-16	AP 00991918	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	168.88	
05-16	AP 00991919	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991920	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991921	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	701.83	
05-16	AP 00991922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	676.00	
05-16	AP 00991923	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991924	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991925	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991926	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	283.40	
05-16	AP 00991927	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	614.34	
05-16	AP 00991928	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	350.00	
05-16	AP 00991929	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	564.47	
05-16	AP 00991930	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991931	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991932	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991933	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991934	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	683.00	
05-16	AP 00991935	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	350.00	
05-16	AP 00991936	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	305.00	
05-16	AP 00991937	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991938	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	721.00	
05-16	AP 00991939	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	800.00	
05-16	AP 00991940	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991941	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	662.00	
05-16	AP 00991942	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	660.00	
05-16	AP 00991943	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991944	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	350.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00991994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991995	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	433.00	
05-16	AP 00991997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00991998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00991999	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992001	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992002	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	533.00	
05-16	AP 00992003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00992004	ACS	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992006	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00992007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	503.00	
05-16	AP 00992008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	822.75	
05-16	AP 00992009	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	05/01/18 05/31/18	STUDENT LOANS	63.64	
05-16	AP 00992010	COLLEGE FOUNDATION INC	05/01/18 05/31/18	STUDENT LOANS	611.00	
05-16	AP 00992011	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00992012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992015	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992016	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992017	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00992018	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	296.02	
05-16	AP 00992019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	617.00	
05-16	AP 00992020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00992021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	433.00	
05-16	AP 00992022	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	708.55	
05-16	AP 00992023	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	31.37	
05-16	AP 00992024	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	617.00	
05-16	AP 00992026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992027	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	108.51	
05-16	AP 00992028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992029	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	400.00	
05-16	AP 00992030	NAVIENT	05/01/18 05/31/18	STUDENT LOANS	200.00	
05-16	AP 00992031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	427.55	
05-16	AP 00992032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	433.00	
05-16	AP 00992033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00992035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00992036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	233.00	

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05-16	AP	00992037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	233.00
05-16	AP	00992038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	600.00
05-16	AP	00992039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	535.42
05-16	AP	00992040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992041	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	752.75
05-16	AP	00992042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	670.00
05-16	AP	00992043	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	800.00
05-16	AP	00992044	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	436.96
05-16	AP	00992045	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	798.80
05-16	AP	00992046	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00992047	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	50.00
05-16	AP	00992048	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	575.33
05-16	AP	00992049	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	725.20
05-16	AP	00992050	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	133.00
05-16	AP	00992051	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	700.00
05-16	AP	00992052	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	99.89
05-16	AP	00992053	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	99.70
05-16	AP	00992054	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	99.70
05-16	AP	00992055	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	141.76
05-16	AP	00992056	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	160.09
05-16	AP	00992057	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	150.51
05-16	AP	00992058	NAVIENT	05/01/18	05/31/18	STUDENT LOANS	21.68
05-16	AP	00992059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992061	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	450.00
05-16	AP	00992065	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	549.71
05-16	AP	00992066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	310.96
05-16	AP	00992067	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	178.55
05-16	AP	00992068	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	538.44
05-16	AP	00992069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	617.00
05-16	AP	00992073	HEARTLAND ECSI	05/01/18	05/31/18	STUDENT LOANS	70.00
05-16	AP	00992074	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	43.38
05-16	AP	00992075	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	36.40
05-16	AP	00992076	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	96.75
05-16	AP	00992077	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	70.43
05-16	AP	00992078	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	56.22
05-16	AP	00992079	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	77.80
05-16	AP	00992080	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	50.98
05-16	AP	00992081	DEPT OF EDUCATION/NAVIENT	05/01/18	05/31/18	STUDENT LOANS	68.04
05-16	AP	00992082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992083	ACS	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992084	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00
05-16	AP	00992085	NELNET INC	05/01/18	05/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00992086	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	277.67	
05-16	AP 00992087	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992088	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00992089	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00992090	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992091	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	100.00	
05-16	AP 00992092	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992093	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992094	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	536.88	
05-16	AP 00992095	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	296.12	
05-16	AP 00992096	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00992097	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00992098	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	165.50	
05-16	AP 00992099	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	165.50	
05-16	AP 00992100	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992101	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	313.41	
05-16	AP 00992102	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992103	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992104	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992105	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	300.00	
05-16	AP 00992106	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	650.00	
05-16	AP 00992107	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992108	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	570.07	
05-16	AP 00992109	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00992110	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	208.25	
05-16	AP 00992111	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	641.33	
05-16	AP 00992112	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	402.14	
05-16	AP 00992113	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	615.16	
05-16	AP 00992114	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992115	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	416.50	
05-16	AP 00992116	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	641.33	
05-16	AP 00992117	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	150.00	
05-16	AP 00992118	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	150.00	
05-16	AP 00992119	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	475.00	
05-16	AP 00992120	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	641.33	
05-16	AP 00992121	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	833.00	
05-16	AP 00992122	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	275.00	
05-16	AP 00992123	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	250.00	
05-16	AP 00992124	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00992125	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	500.00	
05-16	AP 00992126	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	319.10	
05-16	AP 00992127	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	617.00	
05-16	AP 00992128	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS	500.00	

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05-16	AP	00992129	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992130	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	416.67
05-16	AP	00992131	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	811.48
05-16	AP	00992132	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	400.00
05-16	AP	00992133	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992134	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992135	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992136	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992137	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992138	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00992139	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992140	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992141	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992142	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	500.00
05-16	AP	00992143	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	542.02
05-16	AP	00992144	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	180.00
05-16	AP	00992145	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	200.00
05-16	AP	00992146	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992147	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	499.25
05-16	AP	00992148	DEPT OF EDUCATION/NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992149	GRANITE STATE MGMT&RESOURCES .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992150	DEPT OF EDUCATION/OSLA .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992151	ACS .....	05/01/18	05/31/18	STUDENT LOANS .....	287.12
05-16	AP	00992152	ACS .....	05/01/18	05/31/18	STUDENT LOANS .....	287.12
05-16	AP	00992153	NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	248.77
05-16	AP	00992154	NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992155	NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
05-16	AP	00992156	NELNET .....	05/01/18	05/31/18	STUDENT LOANS .....	100.00
05-16	AR	AC-13971	BOWERS, KAREN L. ....	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP) .....	-245.18
05-16	AR	AC-13972	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-124.47
05-16	AR	AC-13974	SCHLOEGEL, SCOTT P. ....	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP) .....	-882.57
05-16	AP	E0624138	MONTAINE, BRENDA R. ....	05/01/18	05/07/18	TRANSIT BENEFITS-DSTR OFFICES .....	18.55
05-16	AP	E0624139	LEE, VICTORIA J .....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	140.75
05-16	AP	E0624140	LEE, VICTORIA J .....	04/01/18	04/30/18	TRANSIT BENEFITS .....	98.40
05-17	AP	E0624296	GUERRERO, MIGUEL LOUIS C. ....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	195.70
05-17	AP	E0625126	ZANCAJO LUGO, TATIANA .....	05/03/18	05/18/18	TRANSIT BENEFITS-DSTR OFFICES .....	97.20
05-17	AP	E0625190	RUYPAL, MATTHEW .....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	42.00
05-17	AP	E0625397	SHEFF, SAMARA S .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	41.75
05-18	AR	AC-13980	HERNANDEZ, MARIELA N. ....	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP) .....	-124.69
05-18	AP	E0624541	WEAVER, PATRICK M. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	255.00
05-18	AP	E0624542	WEAVER, PATRICK M. ....	05/01/18	05/10/18	TRANSIT BENEFITS .....	92.00
05-18	AP	E0625095	SEED, RYAN C. ....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
05-18	AP	E0625923	SHAW, APRIL M. ....	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	68.50
05-18	AP	E0625998	SHAW, APRIL M. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	63.00
05-18	AP	E0625999	SHAW, APRIL M. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	61.00
05-18	AP	E0626052	SHAW, APRIL M. ....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	63.00
05-18	AP	E0626801	EDWARDS, JOE N. ....	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	60.03
05-21	AP	00988323	CARSTENSEN, ZACHARY A. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
05-21	AR	AC-13977	DAVENPORT, KAREN .....	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP) .....	-159.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
05-21	AR AC-13978	PARKINSON, SCOTT T.	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)		-512.88
05-21	AR AC-13979	CANO, CYNTHIA O.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)		-179.10
05-21	GL DOT0078325		04/01/18 04/30/18	TRANSIT BENEFITS		218,082.74
05-21	GL PRP0078326		05/01/18 05/31/18	HEALTH INSURANCE		2,151,562.82
05-22	AP E0624137	MONTAINE, BRENDA R.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		88.95
05-22	AP E0625981	ROBLES, MARTHA L.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
05-22	AP E0626036	DEVLIN, MEAGAN M.	04/01/18 04/26/18	TRANSIT BENEFITS		72.40
05-22	AP E0626285	STEINBERG, NICOLE	05/01/18 05/31/18	TRANSIT BENEFITS		46.00
05-22	AP E0626342	RETEGUIS, KARLA M.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		43.05
05-22	AP E0626343	RETEGUIS, KARLA M.	05/01/18 05/30/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
05-22	AP E0626349	THOMPSON, DAVION K.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-22	AP E0626350	HEZEKIAH, NATHANIEL	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-22	AP E0626351	MILLORD, BETSY	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-22	AP E0626402	SMITH, ZACHARY W.	04/04/18 04/16/18	TRANSIT BENEFITS-DSTR OFFICES		44.75
05-22	AP E0626547	SALAZAR, JULIO F.	05/07/18 06/05/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-22	AP E0626695	NORWOOD, CHARLES E.	04/01/18 04/10/18	TRANSIT BENEFITS-DSTR OFFICES		37.70
05-23	AR AC-14001	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT		-400.00
05-23	AR AC-14002	DEPARTMENT OF EDUCATION	02/01/18 02/28/18	STUDENT LOAN PAYMT		-24.77
05-23	AR AC-14003	NAVIENT	04/01/18 04/30/18	STUDENT LOAN PAYMT		-196.37
05-23	AP E0625691	DAWSON, PARKER C.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		37.25
05-23	AP E0626397	SMITH, ZACHARY W.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		66.50
05-23	AP E0626412	SANDERSON, JOSEPH T.	04/06/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		222.35
05-23	AP E0626646	HOLMES, LAUREN E.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		48.80
05-24	AR AC-13998	CONDUENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-287.12
05-24	AR AC-13999	CONDUENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-287.12
05-24	AP E0624553	CLASS, FACIA	03/28/18 04/28/18	TRANSIT BENEFITS-DSTR OFFICES		187.00
05-24	AP E0626399	SMITH, ZACHARY W.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES		71.25
05-25	AP E0626395	SMITH, ZACHARY W.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		62.75
05-25	AP E0627806	SYME, JAANA E.	05/01/18 05/18/18	TRANSIT BENEFITS-DSTR OFFICES		67.50
05-25	AP E0628211	RODRIGUEZ, CYNTHIA M.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-25	AP E0628665	JORDAN, ANTHONY R.	05/03/18 05/31/18	TRANSIT BENEFITS		121.00
05-25	AR PRB-04056-BD	BIRABIL, LORRAINE B.	11/01/17 11/30/17	LEAVE WITHOUT PAY (LWOP)		-198.39
05-25	AR PRB-04072-BD	BIRABIL, LORRAINE B.	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-198.39
05-25	AR PRB-04081-BD	BIRABIL, LORRAINE B.	01/01/18 01/31/18	LEAVE WITHOUT PAY (LWOP)		-213.80
05-25	AR PRB-04137-BD	BIRABIL, LORRAINE B.	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)		-213.80
05-25	AR PRB-04138-BD	BIRABIL, LORRAINE B.	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)		-213.80
05-29	AP 00993002	ACS	04/01/18 04/30/18	STUDENT LOANS		287.12
05-29	AP 00993003	ACS	04/01/18 04/30/18	STUDENT LOANS		287.12
05-29	AR PRB-04172-BD	TAING, JOHN N.	03/01/18 03/31/18	LEAVE WITHOUT PAY (LWOP)		-334.98
05-30	AP 00993001	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS		500.00
05-30	AP E0628406	ZANCAJO LUGO, TATIANA	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES		97.20
05-31	AP E0627743	BENJAMIN, RICHARD G.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		9.90
05-31	AP E0628399	ZANCAJO LUGO, TATIANA	02/01/18 02/01/18	TRANSIT BENEFITS		32.40

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05-31	AP	E0628408	ZANCAJO LUGO, TATIANA .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	24.30
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS FERS .....	-3,318.52
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS FICA .....	-978.56
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS MEDICARE .....	-228.86
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS TSP .....	-444.25
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS TSP 1 PCT. ....	-173.74
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS BASIC .....	-34.77
			MEMBERS' SERVICES .....	05/01/18	05/31/18	REIMB MEM SVCS HEALTH .....	-2,127.66
05-31	GL	PAD0078593	.....	05/01/18	05/31/18	HEALTH INSURANCE .....	-1,559,165.21
05-31	GL	PAD0078594	.....	05/01/18	05/31/18	HEALTH INSURANCE .....	-697,664.58
05-31	GL	PAD0078659	.....	05/01/18	05/31/18	TSP BASIC .....	68.83
05-31	GL	PAY0078592	.....	12/01/17	05/31/18	FERS .....	5,962,601.80
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	FERS RAE .....	479,344.26
05-31	GL	PAY0078592	.....	12/01/17	05/31/18	FURTHER FERS RAE .....	2,446,886.76
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	FICA .....	3,448,897.67
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	MEDICARE .....	810,631.96
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	NAFI .....	500.01
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	CSRS - FULL .....	22,706.12
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	CSR - OFFSET .....	30,916.61
05-31	GL	PAY0078592	.....	12/01/17	05/31/18	TSP MATCHING .....	1,783,481.20
05-31	GL	PAY0078592	.....	05/01/18	05/31/18	TSP BASIC .....	557,902.39
05-31	GL	PAY0078592	.....	12/01/17	05/31/18	BASIC LIFE INSURANCE .....	83,040.17
05-31	GL	PAY0078592	.....	03/01/18	05/31/18	HEALTH INSURANCE .....	2,230,291.57
05-31	GL	PAY0078592	.....	12/01/17	05/31/18	HEALTH INSURANCE .....	1,559,165.21
05-31	GL	PRR0078709	.....	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP) .....	3,502.92
06-01	AR	AC-14057	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-109.43
06-01	AR	AC-14058	GREAT LAKES HIGHER ED SVC CORP .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-8.27
06-01	AP	E0627741	LEE, VICTORIA J .....	01/03/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	77.20
06-01	AP	E0627742	LEE, VICTORIA J .....	02/01/18	02/28/18	TRANSIT BENEFITS .....	114.10
06-04	AP	00993022	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/18	02/28/18	STUDENT LOANS .....	83.40
06-04	AP	00993023	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/18	03/31/18	STUDENT LOANS .....	83.40
06-04	AP	00993024	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/18	04/30/18	STUDENT LOANS .....	83.40
06-04	AR	AC-14053	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-759.00
06-04	AR	AC-14054	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-389.18
06-04	AR	AC-14055	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-371.29
06-05	AP	E0629688	GARNER, SHELBY .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-05	AP	E0629689	HAGUE, SARAH E. ....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-05	AP	E0629691	HARMAN, GRACE E. ....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-05	AP	E0629719	HARMAN, GRACE E. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-05	AP	E0630253	LENDERMAN, LYUDMILA .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	120.00
06-05	AP	E0630490	LOWEREE,JORGE H .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	171.00
06-06	AR	AC-14060	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-133.00
06-06	AP	E0629572	HEINZERLING, MARIAH .....	05/01/18	05/24/18	TRANSIT BENEFITS-DSTR OFFICES .....	112.00
06-06	AP	E0629588	LAZAR, ALEXIAS N. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	150.00
06-06	AP	E0629669	HSIA, JACQUELINE Z. ....	05/12/18	06/11/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-06	AP	E0629884	UNG, SANDRA .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	110.00
06-06	AP	E0630176	GARVEY, CONNOR .....	05/01/18	05/23/18	TRANSIT BENEFITS-DSTR OFFICES .....	72.16
06-06	AP	E0630677	LUNDY, CHRISTOPHER .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-07	AR	AC-14062	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-07	AR AC-14063	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT		-240.46
06-07	AR AC-14064	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT		-687.67
06-07	AR AC-14065	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT		-271.46
06-07	AP E0629570	HEINZERLING, MARIAH	04/02/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		128.45
06-07	AP E0630041	JOHNSON, ALEXANDER A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		41.60
06-07	AP E0630064	CASTRO, EVELYN	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-07	AP E0630071	SIMPSON, KATE	05/21/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		36.40
06-07	AP E0630083	HAWS, JONATHAN R.	05/09/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-07	AP E0630084	STOOKEY, MEGAN M.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.75
06-07	AP E0630108	RAY, ZACHARY P.	05/14/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		70.20
06-07	AP E0630360	RUMLEY, MATTHEW J.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
06-07	AP E0630676	O'NEIL, RACHELLE	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
06-07	AP E0630896	ATTERBURY, ROBERT B.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-07	AR PRB-04177-BD	BLACK, PHILLIP W.	01/01/18 01/31/18	STUDENT LOAN PAYMT		-833.00
06-07	AR PRB-04178-BD	BLACK, PHILLIP W.	02/01/18 02/28/18	STUDENT LOAN PAYMT		-833.00
06-07	AR PRB-04179-BD	BLACK, PHILLIP W.	03/01/18 03/31/18	STUDENT LOAN PAYMT		-833.00
06-07	AR PRB-04180-BD	BLACK, PHILLIP W.	04/01/18 04/30/18	STUDENT LOAN PAYMT		-833.00
06-08	AP 00993813	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS		400.00
06-08	AP 00993839	DEPT OF EDUCATION/NELNET	05/01/18 05/31/18	STUDENT LOANS		500.00
06-08	AP E0630242	OXFORD, NICHOLAS W.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		218.60
06-08	AP E0630374	NESER, NICOLAUS J.	05/14/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		49.50
06-09	AP E0630837	PELTZ, ELIEZER H.	05/01/18 06/01/18	TRANSIT BENEFITS-DSTR OFFICES		137.50
06-09	AP E0630895	DORFMAN, CLARA L.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-09	AP E0630897	JAFFE, JENNA S.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-10	AP E0630940	SEED, RYAN C.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-10	AP E0630972	HORVATH, KELLI A.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-10	AP E0631078	AWASTHI, ROHNI	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		225.00
06-10	AP E0631561	HARASHINSKI, JOHN	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		22.50
06-11	AP 00993865	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
06-11	AP E0630744	SHAW, APRIL M.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		55.50
06-11	AP E0631541	SNYDER, KYLE A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-12	AP E0630723	RUSENKO, MADALYN G.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-12	AP E0630746	ZANGHI, JAMES A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		56.40
06-12	AP E0631388	MOORE, HALEY	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-12	AP E0631420	CHESS, DAARINA	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
06-12	AP E0631501	NIELSEN, MICHAEL A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-12	AP E0631502	CHAVEZ CARRANZA, ROLANDO	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-12	AP E0632370	ACOSTA, JOSE A.	05/01/18 05/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-12	AP E0632372	BOOKER, MICHELLE P.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-12	AP E0632375	BOOKER, MICHELLE P.	05/01/18 05/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-13	AP E0631557	ELROD, LYDIA J.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		18.75
06-13	AP E0631609	CUADRA, SOFIA G.	04/01/18 04/30/18	TRANSIT BENEFITS		20.25
06-13	AP E0631611	CUADRA, SOFIA G.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.75

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06-13	AP	E0631615	JOHNSON, ASHLEY N.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	170.20
06-13	AP	E0631622	RUTZICK, SAMUEL R.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	96.00
06-13	AP	E0631761	HANSON, STACY L.	05/14/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	45.10
06-13	AP	E0631762	HANSON, STACY L.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	5.20
06-13	AP	E0631796	CASTANO, PAOLA F.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
06-13	AP	E0631828	CONN-CATECHIS,JENNIFER	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-13	AP	E0631866	SANDERSON, JOSEPH T.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	166.95
06-13	AP	E0632506	YOW, JOCELYN	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	146.00
06-13	AP	E0632509	YOW, JOCELYN	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-13	AP	E0632513	GUERRERO, MIGUEL LOUIS C.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	165.00
06-14	AP	00994281	MAUTZ, JAMES R.	05/01/18	05/30/18	TRANSIT BENEFITS-DSTR OFFICES	87.50
06-14	AR	AC-14082	CONDUENT	02/01/18	02/28/18	STUDENT LOAN PAYMT	-287.12
06-14	AR	AC-14083	CONDUENT	02/01/18	02/28/18	STUDENT LOAN PAYMT	-287.12
06-14	AP	E0630745	PRESCOTT, KATIE A.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	97.00
06-14	AP	E0631606	HARASHINSKI, JOHN	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.50
06-14	AP	E0632889	THOMAS, ADRIENNE W	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	216.00
06-18	AP	00995949	MOHELA	05/01/18	05/31/18	STUDENT LOANS	133.00
06-18	AP	00996020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	483.00
06-18	AP	00996022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996023	HEARTLAND ECST	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996024	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996025	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996026	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	285.00
06-18	AP	00996027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996028	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	265.05
06-18	AP	00996029	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	793.00
06-18	AP	00996030	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996031	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996032	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996034	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996035	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	812.07
06-18	AP	00996036	ASPIRE RESOURCES INC	06/01/18	06/30/18	STUDENT LOANS	252.00
06-18	AP	00996037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	365.00
06-18	AP	00996038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996039	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	272.00
06-18	AP	00996041	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	164.00
06-18	AP	00996042	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996043	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	40.00
06-18	AP	00996044	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	170.00
06-18	AP	00996045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	67.00
06-18	AP	00996046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996049	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996050	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996051	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996052	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996053	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	330.00	
06-18	AP 00996054	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996055	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	335.93	
06-18	AP 00996057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	159.41	
06-18	AP 00996058	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	44.07	
06-18	AP 00996059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	85.85	
06-18	AP 00996060	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	115.14	
06-18	AP 00996061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00996062	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	250.00	
06-18	AP 00996063	NELNET	06/01/18 06/30/18	STUDENT LOANS	265.00	
06-18	AP 00996064	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996065	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996066	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996067	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	241.75	
06-18	AP 00996068	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996070	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996071	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996072	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	641.33	
06-18	AP 00996073	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996074	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	740.40	
06-18	AP 00996075	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996077	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	625.00	
06-18	AP 00996079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996080	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	350.00	
06-18	AP 00996081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	155.83	
06-18	AP 00996082	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996083	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996084	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	308.50	
06-18	AP 00996085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	633.00	
06-18	AP 00996086	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	623.61	
06-18	AP 00996087	GUILFORD COLLEGE	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00996088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996089	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996090	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00996091	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00996092	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	135.00	
06-18	AP 00996093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	619.00	
06-18	AP 00996094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	

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06-18	AP	00996095	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996096	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	40.00
06-18	AP	00996097	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	116.67
06-18	AP	00996098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00996099	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/18	06/30/18	STUDENT LOANS .....	538.55
06-18	AP	00996100	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996101	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996102	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	240.00
06-18	AP	00996103	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996104	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996105	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996106	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996107	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996108	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00996109	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	740.40
06-18	AP	00996110	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	146.00
06-18	AP	00996111	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	50.00
06-18	AP	00996112	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	50.00
06-18	AP	00996113	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996114	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996115	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996116	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996117	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996118	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996119	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996120	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996121	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996122	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	395.09
06-18	AP	00996123	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	235.97
06-18	AP	00996124	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	201.28
06-18	AP	00996125	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	583.00
06-18	AP	00996126	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	250.00
06-18	AP	00996127	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	662.00
06-18	AP	00996128	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996129	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	333.00
06-18	AP	00996130	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996131	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	762.00
06-18	AP	00996132	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	71.00
06-18	AP	00996133	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996134	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	529.00
06-18	AP	00996135	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	515.00
06-18	AP	00996136	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	100.00
06-18	AP	00996137	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	148.00
06-18	AP	00996138	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	65.47
06-18	AP	00996139	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	403.53
06-18	AP	00996140	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996141	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996142	ACS PERKINS .....	06/01/18	06/30/18	STUDENT LOANS .....	134.44
06-18	AP	00996143	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996144	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	393.50	
06-18	AP 00996145	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996146	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996147	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	750.00	
06-18	AP 00996148	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00996149	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996150	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996151	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	433.00	
06-18	AP 00996152	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996153	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996154	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996155	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996156	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996157	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	769.90	
06-18	AP 00996158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996159	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996160	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996161	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996162	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996163	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	207.50	
06-18	AP 00996164	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996165	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996166	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00996167	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996168	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996169	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996170	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	550.00	
06-18	AP 00996171	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996172	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	737.50	
06-18	AP 00996173	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	95.50	
06-18	AP 00996174	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	555.35	
06-18	AP 00996175	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996176	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	433.00	
06-18	AP 00996177	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996178	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	160.00	
06-18	AP 00996179	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996180	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996181	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	800.00	
06-18	AP 00996182	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	40.00	
06-18	AP 00996183	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	139.00	
06-18	AP 00996184	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	230.00	
06-18	AP 00996185	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996186	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	

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06-18	AP	00996187	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996188	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00996189	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00996190	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	350.00
06-18	AP	00996191	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00996192	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	433.00
06-18	AP	00996193	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	750.00
06-18	AP	00996194	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996195	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00996196	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	608.52
06-18	AP	00996197	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	171.65
06-18	AP	00996198	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	228.35
06-18	AP	00996199	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	250.00
06-18	AP	00996200	MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996201	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996202	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	240.56
06-18	AP	00996203	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00996204	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996205	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	29.76
06-18	AP	00996206	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	393.19
06-18	AP	00996207	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	34.64
06-18	AP	00996208	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	36.66
06-18	AP	00996209	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	85.00
06-18	AP	00996210	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	56.21
06-18	AP	00996211	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996212	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996213	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00996214	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	633.00
06-18	AP	00996215	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00996216	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996217	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996218	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	617.00
06-18	AP	00996219	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	170.00
06-18	AP	00996220	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	157.76
06-18	AP	00996221	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	125.00
06-18	AP	00996222	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	40.00
06-18	AP	00996223	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996224	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	800.00
06-18	AP	00996225	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996226	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996227	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	160.00
06-18	AP	00996228	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	581.00
06-18	AP	00996229	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	41.00
06-18	AP	00996230	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	51.00
06-18	AP	00996231	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996232	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00996233	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	352.05
06-18	AP	00996234	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	100.00
06-18	AP	00996235	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	610.37	
06-18	AP 00996237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00996238	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00996239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	378.17	
06-18	AP 00996240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	398.78	
06-18	AP 00996241	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	435.00	
06-18	AP 00996242	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00996243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00996244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996245	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	700.00	
06-18	AP 00996247	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00996248	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	90.00	
06-18	AP 00996249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	490.00	
06-18	AP 00996250	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00996251	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996252	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	800.00	
06-18	AP 00996253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996254	COLLEGE FOUNDATION INC	06/01/18 06/30/18	STUDENT LOANS	633.00	
06-18	AP 00996255	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00996256	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	149.77	
06-18	AP 00996257	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	533.00	
06-18	AP 00996258	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	417.00	
06-18	AP 00996259	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996260	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996261	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996262	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	800.00	
06-18	AP 00996263	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	238.12	
06-18	AP 00996265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	489.45	
06-18	AP 00996266	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996267	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	683.00	
06-18	AP 00996268	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	50.00	
06-18	AP 00996269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	529.00	
06-18	AP 00996270	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	800.00	
06-18	AP 00996271	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996272	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996273	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996274	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	101.31	
06-18	AP 00996275	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00996276	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996277	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	658.78	
06-18	AP 00996278	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	300.00	

2500



06-18	AP	00996279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996281	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	35.98
06-18	AP	00996282	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	23.32
06-18	AP	00996283	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	77.74
06-18	AP	00996284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996285	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00996286	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996287	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996288	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996289	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	610.00
06-18	AP	00996290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	490.00
06-18	AP	00996291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	665.00
06-18	AP	00996292	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996293	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	147.95
06-18	AP	00996296	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	146.00
06-18	AP	00996297	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	665.00
06-18	AP	00996298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996300	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	235.15
06-18	AP	00996301	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	277.66
06-18	AP	00996302	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	385.00
06-18	AP	00996303	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	233.00
06-18	AP	00996304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00996306	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996307	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996308	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	501.75
06-18	AP	00996309	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	247.29
06-18	AP	00996310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996311	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996312	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	498.82
06-18	AP	00996313	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996314	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996315	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	712.00
06-18	AP	00996316	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	121.00
06-18	AP	00996317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	324.08
06-18	AP	00996318	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996320	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996321	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	74.25
06-18	AP	00996322	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	495.06
06-18	AP	00996323	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996324	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996326	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996327	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996328	DEPT OF EDUCATION/OSLA .....	06/01/18 06/30/18	STUDENT LOANS .....	333.00	
06-18	AP 00996329	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996330	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996331	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996332	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996333	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	490.00	
06-18	AP 00996334	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996335	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996336	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996337	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	783.00	
06-18	AP 00996338	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996339	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00996340	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996341	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	225.00	
06-18	AP 00996342	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	225.00	
06-18	AP 00996343	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	83.00	
06-18	AP 00996344	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996345	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00996346	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	311.40	
06-18	AP 00996347	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	641.33	
06-18	AP 00996348	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996349	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996350	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	700.00	
06-18	AP 00996351	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996352	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	234.83	
06-18	AP 00996353	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	91.24	
06-18	AP 00996354	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	624.75	
06-18	AP 00996355	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996356	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996357	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996358	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	800.00	
06-18	AP 00996359	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996360	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996361	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996362	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996363	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	436.37	
06-18	AP 00996364	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	63.63	
06-18	AP 00996365	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996366	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996367	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	327.43	
06-18	AP 00996368	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00996369	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	120.00	
06-18	AP 00996370	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	120.00	

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06-18	AP	00996371	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996372	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996373	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	120.00
06-18	AP	00996374	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00996375	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996377	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996379	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996381	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996383	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996384	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996385	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996386	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996387	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	401.00
06-18	AP	00996388	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996389	CORNERSTONE EDUCATION LOAN SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996391	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996392	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00996393	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00996394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996395	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996396	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	269.00
06-18	AP	00996397	STATE OF NEW JERSEY	06/01/18	06/30/18	STUDENT LOANS	218.00
06-18	AP	00996398	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996399	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996400	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996401	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	34.54
06-18	AP	00996402	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	609.18
06-18	AP	00996403	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	28.90
06-18	AP	00996404	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	56.56
06-18	AP	00996405	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	21.64
06-18	AP	00996406	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	82.18
06-18	AP	00996407	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996408	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996409	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996410	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996411	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996412	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996413	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996414	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996415	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	814.30
06-18	AP	00996416	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996417	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996419	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996420	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996421	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	591.70	
06-18	AP 00996422	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00996423	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996424	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	316.00	
06-18	AP 00996425	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	517.00	
06-18	AP 00996426	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996427	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996428	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	
06-18	AP 00996429	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	230.00	
06-18	AP 00996430	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	558.00	
06-18	AP 00996431	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	275.00	
06-18	AP 00996432	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	114.26	
06-18	AP 00996433	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	307.47	
06-18	AP 00996434	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996435	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996436	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996437	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996438	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00996439	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	824.19	
06-18	AP 00996440	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996441	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00996442	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	311.00	
06-18	AP 00996443	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996444	PENN STATE UNIV LOAN DEPT .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	
06-18	AP 00996445	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	248.00	
06-18	AP 00996446	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	440.00	
06-18	AP 00996447	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996448	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996449	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996450	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996451	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996452	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996453	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	50.71	
06-18	AP 00996454	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996455	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	638.27	
06-18	AP 00996456	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996457	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	668.00	
06-18	AP 00996458	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996459	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	166.42	
06-18	AP 00996460	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	166.42	
06-18	AP 00996461	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	166.41	
06-18	AP 00996462	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	166.41	

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06-18	AP	00996463	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	516.00
06-18	AP	00996464	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996465	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996466	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996467	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	611.13
06-18	AP	00996468	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996469	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996470	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996471	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	537.83
06-18	AP	00996472	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996473	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	48.53
06-18	AP	00996474	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996475	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00996476	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	366.50
06-18	AP	00996477	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	366.50
06-18	AP	00996478	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996480	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	57.69
06-18	AP	00996481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996482	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996484	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996485	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996486	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996487	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	215.36
06-18	AP	00996488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	156.16
06-18	AP	00996489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	461.48
06-18	AP	00996490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996491	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	275.00
06-18	AP	00996492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996493	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	228.52
06-18	AP	00996494	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	198.93
06-18	AP	00996495	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	610.00
06-18	AP	00996496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996497	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	292.73
06-18	AP	00996499	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996500	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996501	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996502	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996503	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996504	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996505	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996506	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996507	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00996509	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996510	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	105.60
06-18	AP	00996511	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	321.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	75.40	
06-18	AP 00996513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	665.00	
06-18	AP 00996514	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	733.00	
06-18	AP 00996515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	100.00	
06-18	AP 00996516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996517	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	700.00	
06-18	AP 00996518	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996519	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	798.80	
06-18	AP 00996520	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	175.00	
06-18	AP 00996521	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	175.00	
06-18	AP 00996522	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	798.80	
06-18	AP 00996523	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996524	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996526	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996527	DEPT OF EDUCATION	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	308.66	
06-18	AP 00996530	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	207.04	
06-18	AP 00996531	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	207.04	
06-18	AP 00996532	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00996533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00996534	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996535	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	506.00	
06-18	AP 00996536	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	432.36	
06-18	AP 00996538	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	663.16	
06-18	AP 00996539	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	112.00	
06-18	AP 00996540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	504.40	
06-18	AP 00996541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996542	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996543	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	728.00	
06-18	AP 00996544	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	250.00	
06-18	AP 00996545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	800.00	
06-18	AP 00996547	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996548	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996549	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996550	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00996551	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996553	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	364.78	
06-18	AP 00996554	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	173.00	

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06-18	AP	00996555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996556	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996558	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996559	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996560	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	570.57
06-18	AP	00996561	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996562	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	220.54
06-18	AP	00996564	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996565	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	132.53
06-18	AP	00996568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.47
06-18	AP	00996569	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	231.65
06-18	AP	00996570	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996571	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00996572	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	296.00
06-18	AP	00996573	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	537.00
06-18	AP	00996574	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996575	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996576	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00996578	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996580	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996582	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00996583	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996584	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00996586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996588	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	270.00
06-18	AP	00996590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996591	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996593	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	23.19
06-18	AP	00996594	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996595	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996596	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996598	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	375.00
06-18	AP	00996600	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996601	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996603	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996604	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996605	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996606	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996607	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996608	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	502.09	
06-18	AP 00996609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	580.46	
06-18	AP 00996610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	641.33	
06-18	AP 00996611	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	486.75	
06-18	AP 00996612	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	235.00	
06-18	AP 00996615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	598.00	
06-18	AP 00996616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	700.00	
06-18	AP 00996618	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996619	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996620	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996621	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996622	US DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996623	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00996624	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	365.32	
06-18	AP 00996625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	665.66	
06-18	AP 00996627	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996628	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996629	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	141.33	
06-18	AP 00996630	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00996631	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	331.85	
06-18	AP 00996632	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	98.35	
06-18	AP 00996633	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	167.55	
06-18	AP 00996634	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	235.25	
06-18	AP 00996635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00996636	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	641.33	
06-18	AP 00996637	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	462.00	
06-18	AP 00996638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	650.99	
06-18	AP 00996639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996641	US DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	700.00	
06-18	AP 00996643	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996644	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996645	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	733.00	
06-18	AP 00996646	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	100.00	

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06-18	AP	00996647	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00996648	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	665.66
06-18	AP	00996650	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996651	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	831.00
06-18	AP	00996652	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	604.39
06-18	AP	00996653	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996654	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00996655	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	416.67
06-18	AP	00996656	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996657	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996658	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996659	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996660	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	798.80
06-18	AP	00996661	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996662	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	354.45
06-18	AP	00996663	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	354.45
06-18	AP	00996664	DEPT OF EDUCATION .....	06/01/18	06/30/18	STUDENT LOANS .....	375.00
06-18	AP	00996665	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	375.00
06-18	AP	00996666	DEPT OF EDUCATION .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996667	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00996668	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996669	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	461.58
06-18	AP	00996670	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	70.47
06-18	AP	00996671	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996672	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996673	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	450.00
06-18	AP	00996674	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996675	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996676	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	600.50
06-18	AP	00996677	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996678	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	160.00
06-18	AP	00996679	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	499.25
06-18	AP	00996680	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	349.73
06-18	AP	00996681	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996682	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996683	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996684	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996685	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996686	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	197.84
06-18	AP	00996687	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	635.16
06-18	AP	00996688	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996689	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	532.00
06-18	AP	00996690	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	818.00
06-18	AP	00996691	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996692	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996693	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996694	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996695	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	248.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996696	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996697	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	47.00	
06-18	AP 00996698	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	150.00	
06-18	AP 00996699	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	90.00	
06-18	AP 00996700	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	150.00	
06-18	AP 00996701	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	90.00	
06-18	AP 00996702	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	90.00	
06-18	AP 00996703	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996704	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	650.00	
06-18	AP 00996705	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996706	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996707	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996708	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996709	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996710	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	411.74	
06-18	AP 00996711	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996712	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996713	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996714	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996715	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996716	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996717	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	805.76	
06-18	AP 00996718	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.00	
06-18	AP 00996719	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.00	
06-18	AP 00996720	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.00	
06-18	AP 00996721	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	133.00	
06-18	AP 00996722	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	
06-18	AP 00996723	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996724	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996725	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	405.43	
06-18	AP 00996726	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996727	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00996728	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	198.96	
06-18	AP 00996729	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	558.00	
06-18	AP 00996730	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00996731	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	416.66	
06-18	AP 00996732	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996733	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	800.00	
06-18	AP 00996734	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996735	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00996736	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	830.00	
06-18	AP 00996737	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	750.00	
06-18	AP 00996738	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	

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06-18	AP	00996739	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00996740	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	75.00
06-18	AP	00996741	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	75.00
06-18	AP	00996742	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.00
06-18	AP	00996743	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996744	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996745	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996746	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	693.00
06-18	AP	00996748	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	140.00
06-18	AP	00996749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996751	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	349.25
06-18	AP	00996752	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00996753	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00996754	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	222.00
06-18	AP	00996755	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996756	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	316.50
06-18	AP	00996757	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	316.50
06-18	AP	00996758	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	79.25
06-18	AP	00996759	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	167.73
06-18	AP	00996760	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	526.95
06-18	AP	00996761	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	59.07
06-18	AP	00996762	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996763	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	71.67
06-18	AP	00996764	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	152.27
06-18	AP	00996765	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996766	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996767	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	386.24
06-18	AP	00996768	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	730.00
06-18	AP	00996769	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00996770	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00996771	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00996772	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996773	VERMONT STUDENT ASSISTANCE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00996774	COLLEGE FOUNDATION INC	06/01/18	06/30/18	STUDENT LOANS	485.00
06-18	AP	00996775	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00996776	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996777	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	285.52
06-18	AP	00996778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996779	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00996780	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996781	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00996782	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996783	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	631.06
06-18	AP	00996785	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	118.94
06-18	AP	00996786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00996787	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996788	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	158.00	
06-18	AP 00996789	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996790	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996791	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996792	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996793	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	320.62	
06-18	AP 00996794	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996795	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996796	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996798	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996799	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	800.00	
06-18	AP 00996800	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	336.18	
06-18	AP 00996801	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	38.82	
06-18	AP 00996802	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996803	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	820.84	
06-18	AP 00996804	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	333.00	
06-18	AP 00996805	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996806	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	433.00	
06-18	AP 00996807	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996808	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	182.58	
06-18	AP 00996809	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996810	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	420.00	
06-18	AP 00996811	COLLEGE FOUNDATION INC .....	06/01/18 06/30/18	STUDENT LOANS .....	609.22	
06-18	AP 00996812	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996813	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	489.00	
06-18	AP 00996814	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	830.00	
06-18	AP 00996815	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996816	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996817	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	252.64	
06-18	AP 00996818	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	314.68	
06-18	AP 00996819	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	236.21	
06-18	AP 00996820	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	29.47	
06-18	AP 00996821	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996822	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00996823	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996824	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996825	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	112.84	
06-18	AP 00996826	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	700.00	
06-18	AP 00996827	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996828	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996829	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00996830	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	206.00	

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06-18	AP	00996831	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996832	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996833	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996834	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996835	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996836	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996837	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	296.19
06-18	AP	00996838	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00996839	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996840	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	416.50
06-18	AP	00996841	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	416.50
06-18	AP	00996842	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	633.16
06-18	AP	00996843	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	199.84
06-18	AP	00996844	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996845	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	437.67
06-18	AP	00996846	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	100.00
06-18	AP	00996847	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	675.24
06-18	AP	00996848	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00996849	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00996850	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996851	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	270.00
06-18	AP	00996852	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	499.25
06-18	AP	00996853	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	650.00
06-18	AP	00996854	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996855	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996856	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	760.48
06-18	AP	00996857	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	27.73
06-18	AP	00996858	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	24.40
06-18	AP	00996859	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	20.39
06-18	AP	00996860	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996861	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996862	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	198.28
06-18	AP	00996863	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	55.09
06-18	AP	00996864	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996865	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	617.00
06-18	AP	00996866	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	800.00
06-18	AP	00996867	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996868	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996869	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996870	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	832.00
06-18	AP	00996871	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996872	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996873	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996874	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	641.33
06-18	AP	00996875	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	47.49
06-18	AP	00996876	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	126.61
06-18	AP	00996877	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	334.03
06-18	AP	00996878	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	324.87
06-18	AP	00996879	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	641.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996880	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	52.72	
06-18	AP 00996881	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996882	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	278.34	
06-18	AP 00996883	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996884	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	748.00	
06-18	AP 00996885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996886	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	550.00	
06-18	AP 00996887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996888	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	806.99	
06-18	AP 00996889	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996890	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	425.47	
06-18	AP 00996891	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00996892	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00996893	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996894	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996895	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996896	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	270.00	
06-18	AP 00996897	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00996898	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996899	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996900	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996901	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996902	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996903	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	593.00	
06-18	AP 00996904	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	601.22	
06-18	AP 00996905	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996906	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00996907	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996908	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996909	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	665.95	
06-18	AP 00996910	DEPT OF EDUCATION .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996911	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996912	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00996913	DEPT OF EDUCATION .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00996914	ACS .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996915	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00996916	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00996917	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	166.34	
06-18	AP 00996918	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	266.66	
06-18	AP 00996919	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	146.00	
06-18	AP 00996920	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00996921	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	
06-18	AP 00996922	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	490.00	

06-18	AP	00996923	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	250.00
06-18	AP	00996924	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	403.00
06-18	AP	00996925	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	800.00
06-18	AP	00996926	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996927	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00996928	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	416.50
06-18	AP	00996929	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	416.50
06-18	AP	00996930	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	490.00
06-18	AP	00996932	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996933	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996934	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00996935	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00996936	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996937	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	333.00
06-18	AP	00996938	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996939	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	800.00
06-18	AP	00996940	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	33.00
06-18	AP	00996941	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	800.00
06-18	AP	00996942	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	499.25
06-18	AP	00996943	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	698.05
06-18	AP	00996944	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	134.95
06-18	AP	00996945	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	700.00
06-18	AP	00996946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996947	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996948	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996949	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996950	DEPT OF EDUCATION/OSLA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996951	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	111.27
06-18	AP	00996952	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	287.89
06-18	AP	00996953	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	270.94
06-18	AP	00996954	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	162.90
06-18	AP	00996955	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996956	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996957	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996958	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	486.75
06-18	AP	00996959	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996960	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	380.00
06-18	AP	00996961	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	162.00
06-18	AP	00996962	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	25.24
06-18	AP	00996963	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	119.00
06-18	AP	00996964	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	529.24
06-18	AP	00996965	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	303.76
06-18	AP	00996966	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	87.62
06-18	AP	00996967	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	687.19
06-18	AP	00996968	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	725.20
06-18	AP	00996969	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00996970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00996971	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00996972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	469.34	
06-18	AP 00996973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	686.29	
06-18	AP 00996974	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	760.00	
06-18	AP 00996975	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996976	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	580.00	
06-18	AP 00996977	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	173.75	
06-18	AP 00996978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	486.75	
06-18	AP 00996979	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	366.62	
06-18	AP 00996980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996981	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996982	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996985	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996986	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	666.66	
06-18	AP 00996987	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	166.34	
06-18	AP 00996988	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	451.78	
06-18	AP 00996989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	175.00	
06-18	AP 00996990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	175.00	
06-18	AP 00996991	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	358.80	
06-18	AP 00996992	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	79.00	
06-18	AP 00996993	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	433.00	
06-18	AP 00996994	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00996995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00996996	EDAMERICA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00996997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	798.80	
06-18	AP 00996998	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	725.20	
06-18	AP 00996999	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00997000	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	725.20	
06-18	AP 00997001	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997002	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997003	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	685.00	
06-18	AP 00997005	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997006	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	183.00	
06-18	AP 00997007	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	650.00	
06-18	AP 00997008	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00997009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	443.00	
06-18	AP 00997010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	486.75	
06-18	AP 00997011	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997012	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	798.50	
06-18	AP 00997013	UNIVERSITY ACCOUNTING SERVICES	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997014	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	833.00	



06-18	AP	00997015	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	154.34
06-18	AP	00997016	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	46.28
06-18	AP	00997017	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	22.08
06-18	AP	00997018	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997019	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	406.06
06-18	AP	00997021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	426.94
06-18	AP	00997022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997023	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	233.00
06-18	AP	00997024	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997025	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00997026	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00997027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997028	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997029	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997030	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997031	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997032	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00997033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997034	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	87.90
06-18	AP	00997036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	108.34
06-18	AP	00997037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	68.36
06-18	AP	00997038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	561.14
06-18	AP	00997039	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	416.67
06-18	AP	00997041	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997042	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997043	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	511.00
06-18	AP	00997044	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00997045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	333.00
06-18	AP	00997047	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997048	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	506.33
06-18	AP	00997049	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997050	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997051	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	590.00
06-18	AP	00997052	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	243.00
06-18	AP	00997053	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	286.00
06-18	AP	00997054	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	128.00
06-18	AP	00997055	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997057	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997058	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997060	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00997061	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997062	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	310.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997064	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997065	UNIVERSITY ACCOUNTING SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997066	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	617.00	
06-18	AP 00997067	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997068	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997069	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	725.20	
06-18	AP 00997070	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	560.00	
06-18	AP 00997071	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	609.62	
06-18	AP 00997072	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	223.38	
06-18	AP 00997073	UNIVERSITY ACCOUNTING SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	315.00	
06-18	AP 00997074	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997075	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997076	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	549.00	
06-18	AP 00997077	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997078	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997079	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	549.00	
06-18	AP 00997080	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997081	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	150.02	
06-18	AP 00997082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997083	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997084	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	822.00	
06-18	AP 00997085	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997086	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.66	
06-18	AP 00997087	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	168.66	
06-18	AP 00997088	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00997089	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	233.00	
06-18	AP 00997090	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	61.50	
06-18	AP 00997091	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997093	UNIVERSITY ACCOUNTING SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997094	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	32.15	
06-18	AP 00997095	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	27.33	
06-18	AP 00997096	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	15.03	
06-18	AP 00997097	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	59.67	
06-18	AP 00997098	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	41.47	
06-18	AP 00997099	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	38.30	
06-18	AP 00997100	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	55.07	
06-18	AP 00997101	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997102	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	617.00	
06-18	AP 00997103	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	549.00	
06-18	AP 00997104	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	443.00	
06-18	AP 00997105	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	57.00	
06-18	AP 00997106	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	

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06-18	AP	00997107	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	312.92
06-18	AP	00997109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997110	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997111	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	760.00
06-18	AP	00997112	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	73.00
06-18	AP	00997113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997115	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997116	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997118	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	549.00
06-18	AP	00997119	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997120	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997121	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00997122	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	549.00
06-18	AP	00997123	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997124	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	165.00
06-18	AP	00997125	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	185.00
06-18	AP	00997126	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997127	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	633.00
06-18	AP	00997129	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997130	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997131	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	222.32
06-18	AP	00997132	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	319.28
06-18	AP	00997133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997134	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	214.95
06-18	AP	00997135	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00997137	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	24.00
06-18	AP	00997138	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997139	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997141	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18	06/30/18	STUDENT LOANS	570.57
06-18	AP	00997142	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997143	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997145	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997146	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	508.47
06-18	AP	00997149	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	324.53
06-18	AP	00997150	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997151	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	533.00
06-18	AP	00997152	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997154	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997155	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997156	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997157	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	356.75	
06-18	AP 00997158	UNIVERSITY ACCOUNTING SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	130.00	
06-18	AP 00997159	DEPT OF EDUCATION .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997160	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997161	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997162	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997163	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997164	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	285.57	
06-18	AP 00997165	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	433.00	
06-18	AP 00997166	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	549.00	
06-18	AP 00997167	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	570.57	
06-18	AP 00997168	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997169	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	263.25	
06-18	AP 00997170	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997171	KENTUCKY HIGHER EDUCATION LOAN .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00997172	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	662.00	
06-18	AP 00997173	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997174	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997175	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997176	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	650.39	
06-18	AP 00997177	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	269.84	
06-18	AP 00997178	KENTUCKY HIGHER EDUCATION LOAN .....	06/01/18 06/30/18	STUDENT LOANS .....	230.16	
06-18	AP 00997179	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997180	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997181	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00997182	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	125.00	
06-18	AP 00997183	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997184	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997185	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	156.13	
06-18	AP 00997186	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	591.70	
06-18	AP 00997187	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	450.00	
06-18	AP 00997188	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	383.00	
06-18	AP 00997189	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997190	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	743.00	
06-18	AP 00997191	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997192	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997193	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997194	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	415.81	
06-18	AP 00997195	EDAMERICA .....	06/01/18 06/30/18	STUDENT LOANS .....	113.05	
06-18	AP 00997196	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00997197	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	291.55	
06-18	AP 00997198	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	291.55	

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06-18	AP	00997199	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	124.95
06-18	AP	00997200	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	124.95
06-18	AP	00997201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	490.00
06-18	AP	00997202	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997203	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	147.74
06-18	AP	00997204	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	84.84
06-18	AP	00997205	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	540.00
06-18	AP	00997206	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	215.99
06-18	AP	00997207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997208	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	117.55
06-18	AP	00997209	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997210	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	402.31
06-18	AP	00997211	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997213	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	77.66
06-18	AP	00997214	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	94.14
06-18	AP	00997215	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	133.51
06-18	AP	00997216	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	159.27
06-18	AP	00997217	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	462.75
06-18	AP	00997218	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997219	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997220	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	269.90
06-18	AP	00997221	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00997222	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	783.00
06-18	AP	00997223	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997224	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997225	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	461.59
06-18	AP	00997226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	745.00
06-18	AP	00997227	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	85.00
06-18	AP	00997228	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	192.40
06-18	AP	00997229	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	92.35
06-18	AP	00997230	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	161.62
06-18	AP	00997231	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	323.22
06-18	AP	00997232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997235	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	769.60
06-18	AP	00997236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997237	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997239	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997241	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	521.00
06-18	AP	00997242	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997243	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997244	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997245	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	329.95
06-18	AP	00997247	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	641.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997248	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997249	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997250	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	201.85	
06-18	AP 00997251	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997252	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997253	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997254	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	427.55	
06-18	AP 00997255	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	233.00	
06-18	AP 00997256	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00997257	NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997258	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	80.00	
06-18	AP 00997259	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	80.00	
06-18	AP 00997260	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997261	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	570.57	
06-18	AP 00997262	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997263	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	740.40	
06-18	AP 00997264	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	444.34	
06-18	AP 00997265	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	333.00	
06-18	AP 00997266	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997267	UNIVERSITY ACCOUNTING SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	333.00	
06-18	AP 00997268	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	125.00	
06-18	AP 00997269	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	125.00	
06-18	AP 00997270	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	769.36	
06-18	AP 00997271	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	748.15	
06-18	AP 00997272	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997273	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	740.40	
06-18	AP 00997274	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	84.85	
06-18	AP 00997275	EDAMERICA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997276	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997277	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	103.00	
06-18	AP 00997278	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	700.00	
06-18	AP 00997279	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997280	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	733.00	
06-18	AP 00997281	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	800.00	
06-18	AP 00997282	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997283	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	553.00	
06-18	AP 00997284	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	280.00	
06-18	AP 00997285	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997286	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997287	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	184.39	
06-18	AP 00997288	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	359.00	
06-18	AP 00997289	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	474.00	
06-18	AP 00997290	AMERICAN EDUCATION SERVICES .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	

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06-18	AP	00997291	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	733.00
06-18	AP	00997292	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997293	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997294	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS	730.00
06-18	AP	00997295	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	798.80
06-18	AP	00997296	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997297	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	144.69
06-18	AP	00997298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997299	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	189.47
06-18	AP	00997300	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	437.74
06-18	AP	00997301	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	211.00
06-18	AP	00997302	UHEAA	06/01/18	06/30/18	STUDENT LOANS	283.00
06-18	AP	00997303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997305	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	200.00
06-18	AP	00997306	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997307	NEW MEXICO STUDENT LOANS	06/01/18	06/30/18	STUDENT LOANS	217.84
06-18	AP	00997308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	675.00
06-18	AP	00997309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997310	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997311	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997312	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00997313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	275.00
06-18	AP	00997315	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997316	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997317	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	532.00
06-18	AP	00997318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997319	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997321	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997322	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997323	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997325	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997326	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	366.00
06-18	AP	00997327	DEPT OF EDUCATION/OSLA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997328	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997330	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997332	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997333	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	443.00
06-18	AP	00997334	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997335	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	112.50
06-18	AP	00997336	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	112.50
06-18	AP	00997337	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	112.50
06-18	AP	00997338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	115.50
06-18	AP	00997339	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997340	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997341	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997342	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997343	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	550.00	
06-18	AP 00997344	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997345	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997346	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	20.54	
06-18	AP 00997347	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	150.64	
06-18	AP 00997348	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997349	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	210.96	
06-18	AP 00997350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997351	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997352	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	492.00	
06-18	AP 00997353	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	341.00	
06-18	AP 00997354	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997355	ASPIRE RESOURCES INC .....	06/01/18 06/30/18	STUDENT LOANS .....	254.49	
06-18	AP 00997356	ASPIRE RESOURCES INC .....	06/01/18 06/30/18	STUDENT LOANS .....	212.05	
06-18	AP 00997357	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997358	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997360	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997361	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	800.00	
06-18	AP 00997362	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997363	ASPIRE RESOURCES INC .....	06/01/18 06/30/18	STUDENT LOANS .....	54.17	
06-18	AP 00997364	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	315.23	
06-18	AP 00997365	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997366	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997367	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	375.00	
06-18	AP 00997368	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997369	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997370	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997371	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997372	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	406.48	
06-18	AP 00997373	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	203.25	
06-18	AP 00997374	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997375	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997376	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	325.00	
06-18	AP 00997377	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00997378	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997379	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997380	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997381	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997382	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	

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06-18	AP	00997383	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	06/01/18	06/30/18	STUDENT LOANS .....	308.50
06-18	AP	00997384	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997385	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00997386	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997387	MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997388	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	410.00
06-18	AP	00997389	UNIVERSITY ACCOUNTING SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	423.00
06-18	AP	00997390	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997391	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	700.00
06-18	AP	00997392	MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	133.00
06-18	AP	00997393	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	411.00
06-18	AP	00997394	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	222.00
06-18	AP	00997395	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00997396	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	168.10
06-18	AP	00997397	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	243.00
06-18	AP	00997398	HIGHER EDUCATION SERVICING CORP (HESC) .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00997399	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997400	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997401	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997402	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997403	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/18	06/30/18	STUDENT LOANS .....	50.00
06-18	AP	00997404	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997405	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997406	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997407	CAMPUS PARTNERS .....	06/01/18	06/30/18	STUDENT LOANS .....	533.00
06-18	AP	00997408	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18	06/30/18	STUDENT LOANS .....	233.00
06-18	AP	00997409	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00997410	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00997411	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00997412	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00997413	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00997414	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997415	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997416	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	399.81
06-18	AP	00997417	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	92.05
06-18	AP	00997418	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	8.14
06-18	AP	00997419	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997420	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997421	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18	06/30/18	STUDENT LOANS .....	700.00
06-18	AP	00997422	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997423	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997424	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997425	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997426	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	789.34
06-18	AP	00997427	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997428	DEPT OF EDUCATION .....	06/01/18	06/30/18	STUDENT LOANS .....	373.37
06-18	AP	00997429	DEPT OF EDUCATION .....	06/01/18	06/30/18	STUDENT LOANS .....	459.63
06-18	AP	00997430	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997431	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	288.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997432	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	137.40	
06-18	AP 00997433	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997434	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997435	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997436	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	222.00	
06-18	AP 00997437	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997438	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997439	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	733.00	
06-18	AP 00997440	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	
06-18	AP 00997441	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997442	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997443	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	164.00	
06-18	AP 00997444	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	351.00	
06-18	AP 00997445	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997446	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	563.00	
06-18	AP 00997447	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	270.00	
06-18	AP 00997448	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997449	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997450	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	93.00	
06-18	AP 00997451	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	246.00	
06-18	AP 00997452	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	494.00	
06-18	AP 00997453	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997454	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	280.00	
06-18	AP 00997455	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	280.00	
06-18	AP 00997456	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	136.50	
06-18	AP 00997457	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	136.50	
06-18	AP 00997458	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997459	UNIVERSITY OF REDLANDS .....	06/01/18 06/30/18	STUDENT LOANS .....	100.00	
06-18	AP 00997460	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997461	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997462	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997463	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997464	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997465	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997466	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997467	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997468	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	662.42	
06-18	AP 00997469	UHEAA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997470	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997471	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997472	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	62.00	
06-18	AP 00997473	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	721.00	
06-18	AP 00997474	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	50.00	

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06-18	AP	00997475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997476	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997477	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	68.27
06-18	AP	00997478	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997480	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	433.00
06-18	AP	00997481	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997482	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997483	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997484	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997485	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	790.00
06-18	AP	00997486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997487	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	429.03
06-18	AP	00997488	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	46.64
06-18	AP	00997489	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	135.06
06-18	AP	00997490	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	68.19
06-18	AP	00997491	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	97.09
06-18	AP	00997492	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	33.45
06-18	AP	00997493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	664.42
06-18	AP	00997494	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997495	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	350.00
06-18	AP	00997498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997499	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997500	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	418.21
06-18	AP	00997503	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997504	DEPT OF EDUCATION/EDFINANCIAL	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997507	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997508	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997509	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997510	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997511	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	750.00
06-18	AP	00997512	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997514	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997515	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997516	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997517	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997518	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	40.08
06-18	AP	00997519	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	43.31
06-18	AP	00997520	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	86.86
06-18	AP	00997521	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	179.75
06-18	AP	00997522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	394.05
06-18	AP	00997523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	247.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997524	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	120.00	
06-18	AP 00997525	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	180.00	
06-18	AP 00997526	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997527	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997528	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997529	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997530	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	674.50	
06-18	AP 00997531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997532	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	624.00	
06-18	AP 00997534	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	725.04	
06-18	AP 00997535	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	138.65	
06-18	AP 00997536	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	205.00	
06-18	AP 00997537	CORNERSTONE EDUCATION LOAN SERVICES	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00997538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	830.00	
06-18	AP 00997540	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00997541	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	233.00	
06-18	AP 00997542	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	590.00	
06-18	AP 00997543	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	243.00	
06-18	AP 00997544	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	762.95	
06-18	AP 00997545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997546	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997547	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	559.95	
06-18	AP 00997550	US DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOANS	810.00	
06-18	AP 00997551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997553	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997555	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997556	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	406.00	
06-18	AP 00997557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997558	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	423.75	
06-18	AP 00997559	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	80.00	
06-18	AP 00997560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997561	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00997562	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00997563	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	633.00	
06-18	AP 00997564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	461.00	
06-18	AP 00997565	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00997566	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	500.00	

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06-18	AP	00997567	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	609.22
06-18	AP	00997568	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	700.00
06-18	AP	00997569	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997570	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997571	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997572	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	700.00
06-18	AP	00997573	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997574	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997575	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00997576	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997577	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997578	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	800.00
06-18	AP	00997579	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997580	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997581	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	208.25
06-18	AP	00997582	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	208.25
06-18	AP	00997583	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	208.25
06-18	AP	00997584	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	208.25
06-18	AP	00997585	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997586	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	150.00
06-18	AP	00997587	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	683.00
06-18	AP	00997588	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997589	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	52.83
06-18	AP	00997590	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	42.11
06-18	AP	00997591	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997592	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	670.00
06-18	AP	00997593	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	73.00
06-18	AP	00997594	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	760.00
06-18	AP	00997595	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997596	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997597	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997598	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00997599	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997600	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997601	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997602	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	142.44
06-18	AP	00997603	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	135.56
06-18	AP	00997604	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	135.06
06-18	AP	00997605	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	137.12
06-18	AP	00997606	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	146.38
06-18	AP	00997607	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	420.00
06-18	AP	00997608	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	483.34
06-18	AP	00997609	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997610	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997611	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997612	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	433.00
06-18	AP	00997613	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00997614	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	507.09
06-18	AP	00997615	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	222.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997616	DEPT OF EDUCATION/MOHELA	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997617	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997618	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	760.00	
06-18	AP 00997621	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	675.10	
06-18	AP 00997622	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/18 06/30/18	STUDENT LOANS	331.97	
06-18	AP 00997623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	550.00	
06-18	AP 00997625	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	71.70	
06-18	AP 00997626	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	545.30	
06-18	AP 00997627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	427.55	
06-18	AP 00997628	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997629	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997630	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997631	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	52.00	
06-18	AP 00997632	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	52.00	
06-18	AP 00997633	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	41.00	
06-18	AP 00997634	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	355.00	
06-18	AP 00997635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997636	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997637	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	803.78	
06-18	AP 00997638	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	141.82	
06-18	AP 00997640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	423.07	
06-18	AP 00997641	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	591.70	
06-18	AP 00997642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00997643	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997644	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00997645	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997646	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00997647	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	233.00	
06-18	AP 00997648	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	760.00	
06-18	AP 00997649	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997651	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00997652	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00997653	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997654	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997655	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	415.00	
06-18	AP 00997656	NELNET INC	06/01/18 06/30/18	STUDENT LOANS	150.00	
06-18	AP 00997657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	715.15	
06-18	AP 00997658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	

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06-18	AP	00997659	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	375.00
06-18	AP	00997660	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997661	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997662	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997663	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	427.55
06-18	AP	00997664	DEPT OF EDUCATION .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997665	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	591.70
06-18	AP	00997666	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	700.00
06-18	AP	00997667	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	133.00
06-18	AP	00997668	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997669	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997670	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00997672	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00997673	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	641.00
06-18	AP	00997674	DEPT OF EDUCATION/MOHELA .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00997675	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	295.85
06-18	AP	00997676	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997677	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997678	NELNET INC .....	06/01/18	06/30/18	STUDENT LOANS .....	295.85
06-18	AP	00997679	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00997680	HEARTLAND ECSI .....	06/01/18	06/30/18	STUDENT LOANS .....	260.00
06-18	AP	00997681	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997682	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00997683	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997684	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997685	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	740.40
06-18	AP	00997686	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997687	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997688	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	435.29
06-18	AP	00997689	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	520.00
06-18	AP	00997690	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	555.34
06-18	AP	00997691	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997692	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997693	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997694	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	665.66
06-18	AP	00997695	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00997696	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	450.00
06-18	AP	00997697	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18	06/30/18	STUDENT LOANS .....	773.00
06-18	AP	00997698	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997699	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	353.00
06-18	AP	00997700	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997701	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997702	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	545.00
06-18	AP	00997703	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	450.00
06-18	AP	00997704	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00997705	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997706	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997707	ACS PERKINS .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	533.00	
06-18	AP 00997709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997710	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997711	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	93.39	
06-18	AP 00997712	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	93.91	
06-18	AP 00997713	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	145.79	
06-18	AP 00997714	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	499.91	
06-18	AP 00997715	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	132.36	
06-18	AP 00997716	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997717	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997718	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997720	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	329.97	
06-18	AP 00997721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997722	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997723	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	100.00	
06-18	AP 00997724	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	120.00	
06-18	AP 00997725	AMERICAN EDUCATION SERVICES	06/01/18 06/30/18	STUDENT LOANS	133.00	
06-18	AP 00997726	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997728	DEPT OF EDUCATION/NELNET	06/01/18 06/30/18	STUDENT LOANS	499.25	
06-18	AP 00997729	DEPT OF EDUCATION	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997730	DEPT OF EDUCATION	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997731	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.42	
06-18	AP 00997732	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	300.42	
06-18	AP 00997733	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	65.00	
06-18	AP 00997734	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	474.86	
06-18	AP 00997735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	650.00	
06-18	AP 00997736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	609.22	
06-18	AP 00997737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	450.00	
06-18	AP 00997738	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	271.01	
06-18	AP 00997739	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	271.01	
06-18	AP 00997740	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	250.00	
06-18	AP 00997741	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	250.00	
06-18	AP 00997742	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997744	UHEAA	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997745	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	297.48	
06-18	AP 00997746	DEPT OF EDUCATION/EDFINANCIAL	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00997747	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	733.00	
06-18	AP 00997748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	528.86	
06-18	AP 00997749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	250.00	
06-18	AP 00997750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	660.00	

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06-18	AP	00997751	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997753	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997754	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997755	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997756	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	645.63
06-18	AP	00997759	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	187.37
06-18	AP	00997760	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997761	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	272.50
06-18	AP	00997762	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	272.50
06-18	AP	00997763	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	426.69
06-18	AP	00997765	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	85.16
06-18	AP	00997766	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997767	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	260.00
06-18	AP	00997768	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997769	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00997770	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997771	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997772	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997773	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997774	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997775	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997776	US DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	140.00
06-18	AP	00997777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997778	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997779	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997781	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997782	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	499.25
06-18	AP	00997784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	330.00
06-18	AP	00997786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	250.00
06-18	AP	00997787	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	300.00
06-18	AP	00997788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	633.33
06-18	AP	00997790	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997791	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	50.00
06-18	AP	00997792	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997793	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	521.00
06-18	AP	00997794	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00997795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	336.00
06-18	AP	00997798	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997799	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997800	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997801	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.67	
06-18	AP 00997802	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.67	
06-18	AP 00997803	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	277.66	
06-18	AP 00997804	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	486.75	
06-18	AP 00997805	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00997806	HEARTLAND ECSI .....	06/01/18 06/30/18	STUDENT LOANS .....	233.00	
06-18	AP 00997807	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997808	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	783.00	
06-18	AP 00997809	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997810	HARVARD UNIVERSITY .....	06/01/18 06/30/18	STUDENT LOANS .....	32.31	
06-18	AP 00997811	NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997812	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997813	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997814	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997815	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997816	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	22.98	
06-18	AP 00997817	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	418.01	
06-18	AP 00997818	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	140.68	
06-18	AP 00997819	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997820	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	700.00	
06-18	AP 00997821	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997822	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997823	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997824	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	528.84	
06-18	AP 00997825	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	600.00	
06-18	AP 00997826	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997827	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997828	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	375.00	
06-18	AP 00997829	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997830	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997831	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	665.66	
06-18	AP 00997832	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	550.00	
06-18	AP 00997833	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997834	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	200.00	
06-18	AP 00997835	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	343.65	
06-18	AP 00997836	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997837	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997838	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997839	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	720.48	
06-18	AP 00997840	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	400.00	
06-18	AP 00997841	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997842	ACS PERKINS .....	06/01/18 06/30/18	STUDENT LOANS .....	96.80	

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06-18	AP	00997843	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	400.00
06-18	AP	00997844	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	336.20
06-18	AP	00997845	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	101.69
06-18	AP	00997846	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	206.29
06-18	AP	00997847	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	294.32
06-18	AP	00997848	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	205.61
06-18	AP	00997849	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997850	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997851	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	125.00
06-18	AP	00997852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	575.00
06-18	AP	00997853	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997854	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	59.00
06-18	AP	00997855	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	58.00
06-18	AP	00997856	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	36.00
06-18	AP	00997857	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	47.00
06-18	AP	00997858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997859	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997860	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997861	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00997862	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997863	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997864	DEPT OF EDUCATION	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	800.00
06-18	AP	00997866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997867	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997869	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	426.58
06-18	AP	00997870	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	366.00
06-18	AP	00997871	UNIVERSITY ACCOUNTING SERVICES	06/01/18	06/30/18	STUDENT LOANS	467.00
06-18	AP	00997872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	616.66
06-18	AP	00997873	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00997874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	763.00
06-18	AP	00997875	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	65.00
06-18	AP	00997876	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	45.00
06-18	AP	00997877	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	60.00
06-18	AP	00997878	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	80.00
06-18	AP	00997879	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	60.00
06-18	AP	00997880	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	80.00
06-18	AP	00997881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997882	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997883	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997884	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	536.83
06-18	AP	00997885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997886	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997887	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997888	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00997889	DEPT OF EDUCATION/MOHELA	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00997890	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	600.00
06-18	AP	00997891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997892	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997893	DEPT OF EDUCATION/MOHELA .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997894	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997895	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997896	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	213.75	
06-18	AP 00997897	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997898	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00997899	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	353.00	
06-18	AP 00997900	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997901	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997902	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	297.51	
06-18	AP 00997903	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	297.49	
06-18	AP 00997904	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997905	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997906	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997907	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997908	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997909	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	674.00	
06-18	AP 00997910	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	549.71	
06-18	AP 00997911	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	448.00	
06-18	AP 00997912	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997913	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	486.75	
06-18	AP 00997914	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997915	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997916	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	156.48	
06-18	AP 00997917	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997918	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997919	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997920	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997921	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997922	DEPT OF EDUCATION/NAVIENT .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997923	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997924	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997925	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	265.56	
06-18	AP 00997926	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997927	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	375.64	
06-18	AP 00997928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00997929	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997930	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00997931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	350.00	
06-18	AP 00997932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	416.66	
06-18	AP 00997933	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18 06/30/18	STUDENT LOANS .....	595.70	
06-18	AP 00997934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18 06/30/18	STUDENT LOANS .....	700.00	

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06-18	AP	00997935	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	111.49
06-18	AP	00997936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997937	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	417.00
06-18	AP	00997938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	416.00
06-18	AP	00997939	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	665.00
06-18	AP	00997940	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	416.50
06-18	AP	00997941	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	416.50
06-18	AP	00997942	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997943	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	310.00
06-18	AP	00997944	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997945	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00997946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	255.17
06-18	AP	00997947	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	550.00
06-18	AP	00997948	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	313.69
06-18	AP	00997949	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	06/01/18	06/30/18	STUDENT LOANS .....	180.00
06-18	AP	00997950	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997951	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	617.00
06-18	AP	00997953	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00997954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997955	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997956	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997957	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997958	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997959	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997960	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997962	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	191.69
06-18	AP	00997963	NYC LOAN SERVICING OFFICE .....	06/01/18	06/30/18	STUDENT LOANS .....	94.70
06-18	AP	00997964	NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	50.20
06-18	AP	00997965	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	773.00
06-18	AP	00997966	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	60.00
06-18	AP	00997967	DEPT OF EDUCATION/NAVIENT .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997968	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	230.00
06-18	AP	00997969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	170.00
06-18	AP	00997970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00997971	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	295.85
06-18	AP	00997972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997973	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997974	NEW MEXICO STUDENT LOANS .....	06/01/18	06/30/18	STUDENT LOANS .....	274.19
06-18	AP	00997975	NEW MEXICO STUDENT LOANS .....	06/01/18	06/30/18	STUDENT LOANS .....	300.00
06-18	AP	00997976	NEW MEXICO STUDENT LOANS .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997977	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AP	00997978	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	610.00
06-18	AP	00997979	UHEAA .....	06/01/18	06/30/18	STUDENT LOANS .....	268.53
06-18	AP	00997980	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	225.64
06-18	AP	00997981	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00997982	AMERICAN EDUCATION SERVICES .....	06/01/18	06/30/18	STUDENT LOANS .....	124.36
06-18	AP	00997983	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/18	06/30/18	STUDENT LOANS .....	641.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00997984	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00997985	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00997986	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00997987	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	416.50	
06-18	AP 00997988	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	208.25	
06-18	AP 00997989	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	208.25	
06-18	AP 00997990	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00997991	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997992	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	733.00	
06-18	AP 00997993	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00997994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997995	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	701.83	
06-18	AP 00997997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18 06/30/18	STUDENT LOANS	676.00	
06-18	AP 00997998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00997999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998001	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	283.40	
06-18	AP 00998002	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	614.34	
06-18	AP 00998003	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	350.00	
06-18	AP 00998004	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	564.47	
06-18	AP 00998005	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998006	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998007	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998009	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	683.00	
06-18	AP 00998010	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	375.00	
06-18	AP 00998011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	721.00	
06-18	AP 00998013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	800.00	
06-18	AP 00998014	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	662.00	
06-18	AP 00998016	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	660.00	
06-18	AP 00998017	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00998018	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	350.00	
06-18	AP 00998019	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	217.42	
06-18	AP 00998020	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998022	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998023	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	815.68	
06-18	AP 00998024	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	528.86	
06-18	AP 00998025	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998026	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00998076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	533.00	
06-18	AP 00998077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00998078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	500.00	
06-18	AP 00998080	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	503.00	
06-18	AP 00998081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	822.75	
06-18	AP 00998082	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/18 06/30/18	STUDENT LOANS	63.64	
06-18	AP 00998083	COLLEGE FOUNDATION INC	06/01/18 06/30/18	STUDENT LOANS	100.00	
06-18	AP 00998084	COLLEGE FOUNDATION INC	06/01/18 06/30/18	STUDENT LOANS	611.00	
06-18	AP 00998085	HEARTLAND ECSI	06/01/18 06/30/18	STUDENT LOANS	738.06	
06-18	AP 00998086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998088	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998089	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998090	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	440.00	
06-18	AP 00998091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	296.02	
06-18	AP 00998092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	617.00	
06-18	AP 00998093	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00998094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00998095	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	708.55	
06-18	AP 00998096	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	31.37	
06-18	AP 00998097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	724.35	
06-18	AP 00998098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	570.57	
06-18	AP 00998099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998100	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	108.51	
06-18	AP 00998101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	400.00	
06-18	AP 00998103	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	200.00	
06-18	AP 00998104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	427.55	
06-18	AP 00998105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	433.00	
06-18	AP 00998106	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998107	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00998108	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	300.00	
06-18	AP 00998109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	233.00	
06-18	AP 00998110	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	233.00	
06-18	AP 00998111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	600.00	
06-18	AP 00998112	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	486.75	
06-18	AP 00998113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	833.00	
06-18	AP 00998114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	752.75	
06-18	AP 00998115	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	670.00	
06-18	AP 00998116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18 06/30/18	STUDENT LOANS	800.00	
06-18	AP 00998117	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	436.96	
06-18	AP 00998118	DEPT OF EDUCATION/NAVIENT	06/01/18 06/30/18	STUDENT LOANS	798.80	

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06-18	AP	00998119	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00998120	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00998121	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	575.33
06-18	AP	00998122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	725.20
06-18	AP	00998123	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	133.00
06-18	AP	00998124	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	700.00
06-18	AP	00998125	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	99.89
06-18	AP	00998126	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	99.70
06-18	AP	00998127	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	99.70
06-18	AP	00998128	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	141.76
06-18	AP	00998129	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	160.09
06-18	AP	00998130	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	150.51
06-18	AP	00998131	NAVIENT	06/01/18	06/30/18	STUDENT LOANS	21.68
06-18	AP	00998132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998133	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998134	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998135	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998137	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	450.00
06-18	AP	00998138	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	549.71
06-18	AP	00998139	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	178.55
06-18	AP	00998140	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	538.44
06-18	AP	00998141	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998144	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	617.00
06-18	AP	00998145	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	70.00
06-18	AP	00998146	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.24
06-18	AP	00998147	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998148	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	70.79
06-18	AP	00998149	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	43.57
06-18	AP	00998150	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998151	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998152	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998153	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	64.28
06-18	AP	00998154	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998155	ACS	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998156	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998157	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998158	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	277.67
06-18	AP	00998159	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998160	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	500.00
06-18	AP	00998161	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	416.50
06-18	AP	00998162	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998163	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	100.00
06-18	AP	00998164	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	199.36
06-18	AP	00998165	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
06-18	AP	00998166	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	536.88
06-18	AP	00998167	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	296.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00998168	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998169	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998170	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	570.57	
06-18	AP 00998171	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00998172	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00998173	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	165.50	
06-18	AP 00998174	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	165.50	
06-18	AP 00998175	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998176	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	313.41	
06-18	AP 00998177	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998178	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	229.48	
06-18	AP 00998179	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00998180	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998181	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	73.76	
06-18	AP 00998182	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998183	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	300.00	
06-18	AP 00998184	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	650.00	
06-18	AP 00998185	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998186	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	591.70	
06-18	AP 00998187	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998188	NELNET INC .....	06/01/18 06/30/18	STUDENT LOANS .....	208.25	
06-18	AP 00998189	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	641.33	
06-18	AP 00998190	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	402.14	
06-18	AP 00998191	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	615.16	
06-18	AP 00998192	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998193	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	416.50	
06-18	AP 00998194	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	641.33	
06-18	AP 00998195	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	150.00	
06-18	AP 00998196	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	150.00	
06-18	AP 00998197	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	475.00	
06-18	AP 00998198	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	641.33	
06-18	AP 00998199	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998200	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	275.00	
06-18	AP 00998201	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	250.00	
06-18	AP 00998202	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00998203	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00998204	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998205	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	319.10	
06-18	AP 00998206	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	617.00	
06-18	AP 00998207	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	500.00	
06-18	AP 00998208	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	605.00	
06-18	AP 00998209	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	833.00	
06-18	AP 00998210	DEPT OF EDUCATION/NELNET .....	06/01/18 06/30/18	STUDENT LOANS .....	416.67	

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06-18	AP	00998211	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	811.48
06-18	AP	00998212	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	400.00
06-18	AP	00998213	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998214	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998215	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998216	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998217	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998218	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00998219	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998220	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998221	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998222	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	500.00
06-18	AP	00998223	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	542.02
06-18	AP	00998224	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	180.00
06-18	AP	00998225	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	200.00
06-18	AP	00998226	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998227	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	499.25
06-18	AP	00998228	DEPT OF EDUCATION/NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998229	GRANITE STATE MGMT&RESOURCES .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998230	DEPT OF EDUCATION/OSLA .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998231	NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	248.77
06-18	AP	00998232	NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998233	NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	833.00
06-18	AP	00998234	NELNET .....	06/01/18	06/30/18	STUDENT LOANS .....	100.00
06-18	AP	00998235	ACS .....	06/01/18	06/30/18	STUDENT LOANS .....	600.00
06-18	AR	AC-14037	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-270.29
06-18	AR	AC-14038	DEPARTMENT OF EDUCATION .....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-193.93
06-18	AP	E0633418	NEWMAN, JOSEPH E. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-19	AP	00994296	MORE, NATALIE E. ....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	32.75
06-19	AP	00995950	DEPT OF EDUCATION/NELNET .....	04/01/18	04/30/18	STUDENT LOANS .....	8.27
06-19	AP	E0633033	HOGUE, OLIVA M .....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	70.00
06-19	AP	E0633380	DEL VALLE, MELISSA .....	01/09/18	01/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	128.00
06-19	AP	E0633390	DEL VALLE, MELISSA .....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	128.00
06-19	AP	E0633391	DEL VALLE, MELISSA .....	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	128.00
06-19	AP	E0633393	DEL VALLE, MELISSA .....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	116.00
06-19	AP	E0633510	VALEN, JACKSON X .....	05/01/18	05/31/18	TRANSIT BENEFITS .....	103.50
06-19	AP	E0633511	LOWELL, LINDSEY M. ....	05/01/18	05/31/18	TRANSIT BENEFITS .....	107.80
06-19	AP	E0634206	JORDAN, ANTHONY R. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-19	AR	PRB-04158-BD	JOHNSON, CYNTHIA A. ....	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP) .....	-115.83
06-19	GL	PRP0079041	.....	06/01/18	06/30/18	HEALTH INSURANCE .....	2,254,192.00
06-20	AR	AC-14097	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-518.79
06-20	AR	AC-14098	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-6.61
06-20	AR	AC-14099	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-410.00
06-20	AR	AC-14100	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-48.53
06-20	AR	AC-14101	DEPARTMENT OF EDUCATION .....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-91.24
06-20	AR	AC-14104	DOHERTY, CLARE C. ....	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP) .....	-589.26
06-20	AP	E0633852	LAZAR, ALEXIAS N. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	150.00
06-20	AP	E0634311	ALEMU, MARON A. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
06-20	AP	E0634509	RUYPAL, MATTHEW .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
06-20	AP E0634535	WILSON, SARI B.	05/14/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		34.45
06-20	AP E0635105	RODRIGUEZ, CYNTHIA M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-20	AP E0635126	ACOSTA, JOSE A	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-21	AR AC-14092	NAVIENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-108.32
06-21	AR AC-14108	MCAFFEE, ANDREW S.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)		-183.40
06-21	AP E0634216	SHEFF, SAMARA S	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		67.00
06-21	AP E0634649	QUIST, COLTON D.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		45.00
06-21	AP E0634678	BURDICK, EMILY B.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		39.65
06-21	AP E0634679	GALEY, MARY F.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		23.10
06-21	AP E0634681	MARES, NICHOLAS A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		126.95
06-21	AP E0634682	KOENIGER, ERIKA A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		112.90
06-22	AR AC-14112	GREAT LAKES HIGHER ED SVC CORP	05/01/18 05/31/18	STUDENT LOAN PAYMT		-833.00
06-22	AR AC-14113	GREAT LAKES HIGHER ED SVC CORP	05/01/18 05/31/18	STUDENT LOAN PAYMT		-328.00
06-22	AR AC-14114	GREAT LAKES HIGHER ED SVC CORP	05/01/18 05/31/18	STUDENT LOAN PAYMT		-50.00
06-22	GL DOT0079154		05/01/18 05/31/18	TRANSIT BENEFITS	217,348.43	
06-22	AP E0635198	MARTINEZ, JAIME	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
06-22	AP E0635376	FROEHLKE, SARAH C.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		11.25
06-22	AP E0635837	JAVIER, MAXIMO M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-24	AP E0636129	MARES, NICHOLAS A.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		64.75
06-26	AP 00993658	CARSTENSEN, ZACHARY A.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-26	AR AC-14115	CONDUENT	04/01/18 04/30/18	STUDENT LOAN PAYMT		-287.12
06-26	AR AC-14116	CONDUENT	04/01/18 04/30/18	STUDENT LOAN PAYMT		-287.12
06-26	AP E0634217	HEZEKIAH, NATHANIEL	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.20
06-26	AP E0635297	PALERMO, PATRICIA C.	05/29/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.50
06-26	AP E0635389	PALERMO, PATRICIA C.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		34.25
06-26	AP E0635793	COX, JACOB D.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.80
06-26	AP E0636101	FRANKEL, MARGARET E.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		118.75
06-26	AP E0636314	GARY, TASINA M.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		203.65
06-26	AP E0636394	MARTINEZ, JAIME	06/04/18 06/08/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
06-26	AP E0636395	MARTINEZ, JAIME	06/11/18 06/15/18	TRANSIT BENEFITS-DSTR OFFICES		27.00
06-27	AR AC-14121	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT		-6.08
06-27	AP E0635904	FEBUS, DIANA J.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
06-27	AP E0636341	CLASS, FACIA	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		187.00
06-27	AP E0636368	CRIMM, JEREMY I.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AP E0636370	GARNER, SHELBY	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AP E0636380	ODOMIROK, MARY H.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-27	AR PRB-04151-BD	GARCIA, PAUL C.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)		-154.78
06-27	AR PRB-04218-BD	STRAWCUTTER, ALISSA A.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)		-159.74
06-28	AR AC-14117	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT		-353.61
06-28	AR AC-14118	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT		-56.39
06-28	AR AC-14119	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT		-18.25
06-28	AP E0636431	YOW, JOCELYN	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
06-28	AP E0637515	MARTINEZ, JAIME	06/25/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		27.00

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		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS FERS	-3,318.52
		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS FICA	-978.55
		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS MEDICARE	-228.86
		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS TSP	-444.25
		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS TSP 1 PCT.	-173.74
		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS BASIC	-34.77
		MEMBERS' SERVICES	06/01/18	06/29/18	REIMB MEM SVCS HEALTH	-2,127.66
06-28	AR	PRB-04197-BD ROHN, KIMBERLY A.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-245.18
06-28	AR	PRB-04198-BD ROHN, KIMBERLY A.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-245.18
06-29	AP	E0637514 MARTINEZ, JAIME	06/18/18	06/22/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-29	AP	E0637740 TOBIAS-COHEN, LAURIE D.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-29	GL	PAY0079406	06/01/18	06/30/18	FERS	5,966,813.08
06-29	GL	PAY0079406	06/01/18	06/30/18	FERS RAE	477,967.26
06-29	GL	PAY0079406	06/01/18	06/30/18	FURTHER FERS RAE	2,463,316.13
06-29	GL	PAY0079406	12/01/17	06/30/18	FICA	3,478,890.12
06-29	GL	PAY0079406	12/01/17	06/30/18	MEDICARE	817,653.09
06-29	GL	PAY0079406	06/01/18	06/30/18	NAFI	114.83
06-29	GL	PAY0079406	06/01/18	06/30/18	CSRS - FULL	22,693.62
06-29	GL	PAY0079406	06/01/18	06/30/18	CSR - OFFSET	30,472.61
06-29	GL	PAY0079406	06/01/18	06/30/18	TSP MATCHING	1,797,303.96
06-29	GL	PAY0079406	06/01/18	06/30/18	TSP BASIC	559,530.64
06-29	GL	PAY0079406	06/01/18	06/30/18	BASIC LIFE INSURANCE	83,736.84
06-29	GL	PAY0079406	06/01/18	06/30/18	HEALTH INSURANCE	2,231,497.77
06-29	GL	PAY0079406	06/01/18	06/30/18	HEALTH INSURANCE	1,572,889.44
06-29	GL	PRR0079585	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	1,628.88
06-30	GL	PAD0079484	06/01/18	06/30/18	HEALTH INSURANCE	-699,869.49
06-30	GL	PAD0079485	06/01/18	06/30/18	HEALTH INSURANCE	-1,572,889.44
06-30	GL	PAD0079532	06/01/18	06/30/18	TSP BASIC	0.07
					PERSONNEL BENEFITS TOTALS:	62,435,541.23
		TRANSPORTATION OF THINGS				
06-19	AP	00994409 YRC FREIGHT	05/02/18	05/02/18	FREIGHT CHARGES	371.73
06-21	AP	00994416 YRC FREIGHT	05/29/18	06/01/18	FREIGHT CHARGES	5,994.20
					TRANSPORTATION OF THINGS TOTALS:	6,365.93
					GOVERNMENT CONTRIBUTIONS TOTALS:	62,457,223.86
					OFFICE TOTALS:	62,457,223.86

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FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-05	AR	AC-13882	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-391.25
04-06	AR	AC-13891	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13892	DEPARTMENT OF EDUCATION	10/01/17	10/31/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13893	DEPARTMENT OF EDUCATION	09/01/17	09/30/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13894	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-833.00
04-06	AR	AC-13895	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-833.00
04-12	AR	PRB-03837-BD	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-44.58
04-24	GL	D0T0077581		03/01/18	03/31/18	TRANSIT BENEFITS	92,086.79
04-27	AR	AC-13928	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT	-833.00
04-27	AP	E0619764	JAFFE, JENNA S.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-27	AR PRB-03853-BD	TAUTKUS, EMMA A.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-83.38
04-27	AR PRB-04044-BD	ZACZEK, KAROLINA	09/01/17 09/30/17	LEAVE WITHOUT PAY (LWOP)		-216.07
04-30	GL PAY0077799		09/01/17 09/30/17	FICA		-207.89
04-30	GL PAY0077799		09/01/17 09/30/17	MEDICARE		-48.62
04-30	GL PAY0077799		09/01/17 09/30/17	TSP MATCHING		-37.89
04-30	GL PAY0077799		09/01/17 09/30/17	TSP BASIC		-9.47
05-17	AR PRB-04007-BD2	PEARCE, KATHY	08/01/17 08/31/17	LEAVE WITHOUT PAY (LWOP)		-284.59
05-21	AR PRB-03851-BD	SELLERS, COREY B.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-184.63
05-30	AR AC-13422	DEBORAH M ROEDER	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13423	DEBORAH M ROEDER	03/01/17 03/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13424	DEBORAH M ROEDER	04/01/17 04/30/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13425	DEBORAH M ROEDER	05/01/17 05/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13426	DEBORAH M ROEDER	06/01/17 06/30/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13427	DEBORAH M ROEDER	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-30	AR AC-13428	DEBORAH M ROEDER	08/01/17 08/31/17	LEAVE WITHOUT PAY (LWOP)		744.44
05-31	GL PAY0078592		09/01/17 09/30/17	FICA		-352.70
05-31	GL PAY0078592		09/01/17 09/30/17	MEDICARE		-82.48
05-31	GL PAY0078592		09/01/17 09/30/17	TSP MATCHING		-46.00
05-31	GL PAY0078592		09/01/17 09/30/17	TSP BASIC		-11.50
06-04	AR AC-14056	DEPARTMENT OF EDUCATION	08/01/17 08/31/17	STUDENT LOAN PAYMT		-9.21
06-07	AR PRB-03820-BD1	TALLMER, MATTHEW	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-521.31
06-07	AR PRB-03837-BD2	JOHNSON, CHARLES R.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-45.32
06-07	AR PRB-04052-BD1	ALLEN, SHARRAE L.	04/01/17 05/31/17	LEAVE WITHOUT PAY (LWOP)		-116.79
06-08	AR AC-14061	KITTLESON, JORDAN K.	08/01/17 08/31/17	LEAVE WITHOUT PAY (LWOP)		-174.33
06-14	AR AC-14085	FISTONICH, GEORGE M.	09/01/17 09/30/17	LEAVE WITHOUT PAY (LWOP)		-72.40
06-14	AR AC-14086	FORD, KELLI A.	10/01/17 10/31/17	LEAVE WITHOUT PAY (LWOP)		-86.16
06-14	AR AC-14087	FORD, KELLI A.	11/01/17 11/30/17	LEAVE WITHOUT PAY (LWOP)		-86.16
06-18	AR AC-14035	NAVIENT	09/01/17 09/30/17	STUDENT LOAN PAYMT		-91.76
06-22	AR PRB-03837-BD-1	JOHNSON, CHARLES R.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-45.32
					PERSONNEL BENEFITS TOTALS:	89,171.06
					GOVERNMENT CONTRIBUTIONS TOTALS:	89,171.06
					OFFICE TOTALS:	89,171.06

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FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

05-03	AR PRB-03725-BD	NG, LAURI	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-88.35
05-03	AR PRB-03726-BD	NG, LAURI	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)		-88.35
05-03	AR PRB-03727-BD	NG, LAURI	10/01/15 10/31/15	LEAVE WITHOUT PAY (LWOP)		-74.82
05-03	AR PRB-03728-BD	NG, LAURI	11/01/15 11/30/15	LEAVE WITHOUT PAY (LWOP)		-74.82
05-17	AR PRB-03775-BD1	AVERY, SAMUEL R.	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)		-116.35
05-21	AR PRB-03472-BD	DUNNE, DECATUR M.	04/01/16 04/30/16	STUDENT LOAN PAYMT		-826.40
05-21	AR PRB-03972-BD	GAUTHIER, GARRETT P.	06/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)		-176.78

05-31	GL	PAY0078592	09/01/16	09/30/16	FICA	-267.36
05-31	GL	PAY0078592	09/01/16	09/30/16	MEDICARE	-62.52
05-31	GL	PAY0078592	09/01/16	09/30/16	TSP MATCHING	-3.88
05-31	GL	PAY0078592	09/01/16	09/30/16	TSP BASIC	-0.98
PERSONNEL BENEFITS TOTALS:						-1,780.61
GOVERNMENT CONTRIBUTIONS TOTALS:						-1,780.61
OFFICE TOTALS:						-1,780.61

STATIONERY REVOLVING FUND  
FISCAL YEAR 2018 STATIONERY  
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	6,749.67	2,229.43
OTHER SERVICES	224,552.00	99,952.00
SUPPLIES AND MATERIALS	2,665,308.67	813,279.03
EQUIPMENT	16,468.11	626.67
NON - PERSONNEL TOTALS:	2,913,078.45	916,087.13
OFFICE TOTALS:	2,913,078.45	916,087.13

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00981931	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	5.14
04-14	AP	00981931	UNITED PARCEL SERVICE	03/31/18	03/31/18	POSTAGE / COURIER / BOX RENTAL	3.00
04-14	AP	00982213	UNITED PARCEL SERVICE	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	89.51
04-14	AP	00982213	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	9.19
04-14	AP	00982213	UNITED PARCEL SERVICE	04/07/18	04/07/18	POSTAGE / COURIER / BOX RENTAL	3.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	613.10
05-01	AP	00986981	UNITED PARCEL SERVICE	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL	40.20
05-01	AP	00986981	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	9.91
05-01	AP	00986981	UNITED PARCEL SERVICE	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	35.50
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	13.24
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	9.39
05-01	AP	00986981	UNITED PARCEL SERVICE	04/21/18	04/21/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987931	UNITED PARCEL SERVICE	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL	9.13
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	19.42
05-11	AP	00987931	UNITED PARCEL SERVICE	04/14/18	04/14/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	33.59
05-11	AP	00987932	UNITED PARCEL SERVICE	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL	17.39
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	25.37
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL	6.25
05-11	AP	00987932	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	2.65
05-11	AP	00987932	UNITED PARCEL SERVICE	04/28/18	04/28/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	3.75
05-11	AP	00987933	UNITED PARCEL SERVICE	05/05/18	05/05/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/12/18	05/12/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	6.52
05-23	AP	00992673	UNITED PARCEL SERVICE	05/19/18	05/19/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	120.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	347.41	
06-15	AP	00993402	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	1.44	
06-15	AP	00993402	05/26/18 05/26/18	POSTAGE / COURIER / BOX RENTAL	3.00	
06-15	AP	00994279	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	21.11	
06-15	AP	00994279	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	5.30	
06-15	AP	00994279	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	4.68	
06-15	AP	00994279	06/02/18 06/02/18	POSTAGE / COURIER / BOX RENTAL	3.00	
06-19	AP	00996007	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	5.71	
06-19	AP	00996007	06/09/18 06/09/18	POSTAGE / COURIER / BOX RENTAL	3.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	120.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	345.01	
06-22	AP	00998427	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	5.86	
06-22	AP	00998427	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL	8.12	
06-22	AP	00998427	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL	11.40	
06-22	AP	00998427	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL	5.26	
06-22	AP	00998427	06/16/18 06/16/18	POSTAGE / COURIER / BOX RENTAL	3.00	
06-29	AP	00998888	06/18/18 06/18/18	POSTAGE / COURIER / BOX RENTAL	9.02	
06-29	AP	00998888	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL	12.61	
06-29	AP	00998888	06/23/18 06/23/18	POSTAGE / COURIER / BOX RENTAL	3.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,229.43	
OTHER SERVICES						
05-08	AP	00987137	03/01/18 03/31/18	FLAG FEE	20,112.00	
05-17	AP	00981368	02/01/18 02/28/18	FLAG FEE	26,320.00	
05-30	AP	00992461	04/01/18 04/30/18	FLAG FEE	23,200.00	
06-20	AP	00995946	05/01/18 05/31/18	FLAG FEE	30,320.00	
OTHER SERVICES TOTALS:					99,952.00	
SUPPLIES AND MATERIALS						
04-02	AP	00981451	03/30/18 03/30/18	PURCHASES FOR RESALE QTY - 50	2,099.50	
04-02	AP	00981464	03/30/18 03/30/18	PURCHASES FOR RESALE QTY - 100	1,275.00	
04-02	AP	00981468	03/30/18 03/30/18	PURCHASES FOR RESALE QTY - 500	1,450.00	
04-02	AP	00981484	03/20/18 03/20/18	PURCHASES FOR RESALE QTY - 100	910.00	
04-02	AP	00981485	03/23/18 03/23/18	PURCHASES FOR RESALE QTY - 50	437.50	
04-02	AP	00981485	03/23/18 03/23/18	PURCHASES FOR RESALE QTY - 100	925.00	
04-02	AP	00981486	03/23/18 03/23/18	PURCHASES FOR RESALE QTY - 15	705.00	
04-02	AP	00981486	03/23/18 03/23/18	PURCHASES FOR RESALE QTY - 20	2,055.00	
04-03	AP	00981606	04/02/18 04/02/18	PURCHASES FOR RESALE QTY - 50	737.50	
04-03	AP	00981617	03/30/18 03/30/18	PURCHASES FOR RESALE QTY - 250	1,537.50	
04-03	AP	00981618	04/03/18 04/03/18	PURCHASES FOR RESALE QTY - 5	173.70	
04-03	AP	00981623	01/31/18 01/31/18	PURCHASES FOR RESALE QTY - 20	2,620.00	
04-03	AP	00981627	03/20/18 03/20/18	PURCHASES FOR RESALE QTY - 400	624.00	
04-03	AP	00981627	03/20/18 03/20/18	PURCHASES FOR RESALE QTY - 1000	1,050.00	

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04-03	AP	00981630	ATLANTIC PEWTER .....	03/22/18	03/22/18	PURCHASES FOR RESALE QTY - 40 .....	810.00
04-03	AP	00981633	MEDALCRAFT MINT INC .....	03/26/18	03/26/18	PURCHASES FOR RESALE QTY - 300 .....	2,265.00
04-03	AP	00981635	CRYSTAL IMAGERY INC .....	03/21/18	03/21/18	PURCHASES FOR RESALE QTY - 20 .....	1,740.00
04-03	AP	00981639	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/28/18	03/28/18	PURCHASES FOR RESALE QTY - 150 .....	1,195.50
04-03	AP	00981640	MEDALCRAFT MINT INC .....	03/26/18	03/26/18	PURCHASES FOR RESALE QTY - 50 .....	2,422.50
04-03	AP	00981642	BEAU TIES .....	03/27/18	03/27/18	PURCHASES FOR RESALE QTY - 20 .....	520.00
04-03	AP	00981643	C. FORBES INC .....	04/03/18	04/03/18	PURCHASES FOR RESALE QTY - 50 .....	912.50
04-03	AP	00981645	KANIN PRESS .....	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 48 .....	576.00
04-04	AP	00981531	CONGRESS AT YOUR FINGERTIPS .....	02/19/18	02/19/18	PURCHASES FOR RESALE QTY - 200 .....	2,670.00
04-04	AP	00981539	FISHER PEN COMPANY .....	03/19/18	03/19/18	PURCHASES FOR RESALE QTY - 100 .....	1,600.00
04-04	AP	00981541	B4 BRANDS .....	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 180 .....	1,182.60
04-04	AP	00981541	B4 BRANDS .....	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 480 .....	1,305.60
04-04	AP	00981553	APPLEWOOD BOOKS INC .....	03/22/18	03/22/18	PURCHASES FOR RESALE QTY - 20 .....	95.60
04-04	AP	00981553	APPLEWOOD BOOKS INC .....	03/22/18	03/22/18	PURCHASES FOR RESALE QTY - 50 .....	837.00
04-04	AP	00981601	MEDALCRAFT MINT INC .....	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 100 .....	1,370.00
04-04	AP	00981668	MJ CORPORATE SALES INC .....	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 60 .....	630.00
04-04	AP	00981668	MJ CORPORATE SALES INC .....	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 300 .....	2,520.00
04-04	AP	00981670	HERITAGE METALWORKS INC .....	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 48 .....	804.00
04-04	AP	00981715	PRINTGLOBE INC .....	04/04/18	04/04/18	PURCHASES FOR RESALE QTY - 3000 .....	3,750.00
04-05	AP	00981693	SIMON PEARCE .....	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 16 .....	1,520.00
04-05	AP	00981696	COUGHLAN COMPANIES INC .....	03/14/18	03/14/18	PURCHASES FOR RESALE QTY - 50 .....	633.00
04-05	AP	00981697	FISHER PEN COMPANY .....	03/23/18	03/23/18	PURCHASES FOR RESALE QTY - 100 .....	1,500.00
04-05	AP	00981712	A CHARMING LIFE .....	02/12/18	02/12/18	PURCHASES FOR RESALE QTY - 100 .....	750.00
04-05	AP	00981714	BATTERIES INC .....	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 540 .....	982.80
04-05	AP	00981718	REGNERY PUBLISHING INC .....	02/19/18	02/19/18	PURCHASES FOR RESALE QTY - 140 .....	1,190.00
04-05	AP	00981719	HMS PROMOTIONS .....	02/28/18	02/28/18	PURCHASES FOR RESALE QTY - 500 .....	405.00
04-05	AP	00981722	SENATE GIFT SHOP .....	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 140 .....	700.00
04-05	AP	00981724	TANGICO .....	03/28/18	03/28/18	PURCHASES FOR RESALE QTY - 300 .....	768.00
04-05	AP	00981726	MJ CORPORATE SALES INC .....	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 15 .....	532.50
04-05	AP	00981726	MJ CORPORATE SALES INC .....	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 60 .....	1,995.00
04-05	AP	00981742	BATTERIES INC .....	02/13/18	02/13/18	PURCHASES FOR RESALE QTY - 540 .....	982.80
04-05	AP	00981747	BATTERIES INC .....	02/13/18	02/13/18	PURCHASES FOR RESALE QTY - 560 .....	1,702.40
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	02/28/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	73.60
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	02/28/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	80.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	705.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	1,052.11
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/14/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	787.20
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	567.97
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	655.39
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/22/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	804.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	895.00
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/26/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	519.22
04-06	AP	00981754	THE E GROUP INC .....	04/05/18	04/05/18	PURCHASES FOR RESALE QTY - 144 .....	1,908.00
04-06	AP	00981756	XARISMA INC .....	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 12 .....	1,128.00
04-06	AP	00981757	CONGRESSIONAL CLUB .....	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 60 .....	1,200.00
04-06	AP	00981758	TSRC INC .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	4,056.00
04-06	AP	00981758	TSRC INC .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	1,560.00
04-06	AP	00981758	TSRC INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	4,456.90
04-06	AP	00981759	CRANE STATIONERY LLC .....	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 24 .....	214.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
04-06	AP 00981759	CRANE STATIONERY LLC	03/29/18 03/29/18	PURCHASES FOR RESALE QTY - 20	1,560.00	
04-06	AP 00981764	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/18 04/03/18	PURCHASES FOR RESALE QTY - 50	599.50	
04-06	AP 00981764	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/18 04/03/18	PURCHASES FOR RESALE QTY - 148	1,425.24	
04-06	AP 00981780	THE E GROUP INC	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 40	3,000.00	
04-06	AP 00981781	THE E GROUP INC	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 35	3,325.00	
04-06	AP 00981786	MARTHA WEEMS LTD	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 600	1,710.00	
04-06	AP 00981787	MARTHA WEEMS LTD	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 250	487.50	
04-06	AP 00981788	MARTHA WEEMS LTD	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 250	437.50	
04-09	AP 00981394	BSL GEM LASER EXPRESS LLC	03/29/18 03/29/18	PURCHASES FOR RESALE	1,559.20	
04-10	AP 00981985	J JENKINS SONS CO INC	03/29/18 03/29/18	PURCHASES FOR RESALE QTY - 10	1,250.00	
04-10	AP 00981989	TANGICO	04/02/18 04/02/18	PURCHASES FOR RESALE QTY - 300	768.00	
04-11	AP 00982117	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/18 04/03/18	PURCHASES FOR RESALE QTY - 144	1,573.92	
04-11	AP 00982126	THE E GROUP INC	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 350	2,709.00	
04-11	AP 00982128	MJ CORPORATE SALES INC	03/30/18 03/30/18	PURCHASES FOR RESALE QTY - 200	1,680.00	
04-11	AP 00982136	BUSINESS INNOVATIONS WORLDWIDE LLC	04/06/18 04/06/18	PURCHASES FOR RESALE QTY - 600	2,838.00	
04-12	AP 00981922	OFFICE DEPOT INC	03/01/18 03/01/18	PURCHASES FOR RESALE	1,421.94	
04-12	AP 00981922	OFFICE DEPOT INC	03/02/18 03/02/18	PURCHASES FOR RESALE	3,173.89	
04-12	AP 00981922	OFFICE DEPOT INC	03/05/18 03/05/18	PURCHASES FOR RESALE	113.76	
04-12	AP 00981922	OFFICE DEPOT INC	03/06/18 03/06/18	PURCHASES FOR RESALE	1,236.22	
04-12	AP 00981922	OFFICE DEPOT INC	03/07/18 03/07/18	PURCHASES FOR RESALE	1,076.92	
04-12	AP 00981922	OFFICE DEPOT INC	03/08/18 03/08/18	PURCHASES FOR RESALE	559.54	
04-12	AP 00981922	OFFICE DEPOT INC	03/09/18 03/09/18	PURCHASES FOR RESALE	1,467.45	
04-12	AP 00981922	OFFICE DEPOT INC	03/10/18 03/10/18	PURCHASES FOR RESALE	34.15	
04-12	AP 00981922	OFFICE DEPOT INC	03/12/18 03/12/18	PURCHASES FOR RESALE	1,561.83	
04-12	AP 00981922	OFFICE DEPOT INC	03/13/18 03/13/18	PURCHASES FOR RESALE	868.72	
04-12	AP 00981922	OFFICE DEPOT INC	03/14/18 03/14/18	PURCHASES FOR RESALE	1,282.34	
04-12	AP 00981922	OFFICE DEPOT INC	03/15/18 03/15/18	PURCHASES FOR RESALE	1,182.42	
04-14	AP 00982232	DEER PARK	03/31/18 03/31/18	WATER	65.80	
04-14	AP 00982356	SHORELINE ENGRAVERS	04/04/18 04/04/18	PURCHASES FOR RESALE QTY - 50	1,137.50	
04-14	AP 00982362	THE CHEMART COMPANY	03/30/18 03/30/18	PURCHASES FOR RESALE QTY - 97	494.70	
04-14	AP 00982368	AMERICAN GREETING CARD	03/03/18 03/03/18	PURCHASES FOR RESALE	985.15	
04-14	AP 00982370	PICKARD INC	04/05/18 04/05/18	PURCHASES FOR RESALE QTY - 15	1,425.00	
04-14	AP 00982371	PURE COUNTRY INC	03/20/18 03/20/18	PURCHASES FOR RESALE QTY - 24	646.80	
04-16	AP 00983888	CITI PCARD-JRS POS DEPOT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	982.97	
04-17	AP 00982303	PRINTGLOBE INC	04/12/18 04/12/18	PURCHASES FOR RESALE QTY - 150	1,372.50	
04-17	AP 00982303	PRINTGLOBE INC	04/12/18 04/12/18	PURCHASES FOR RESALE QTY - 200	1,830.00	
04-17	AP 00982392	MEDALCRAFT MINT INC	03/01/18 03/01/18	PURCHASES FOR RESALE QTY - 500	3,050.00	
04-17	AP 00982394	CRYSTAL COVE GIFTS	03/29/18 03/29/18	PURCHASES FOR RESALE QTY - 40	1,200.00	
04-17	AP 00983961	TK PROMOTIONS INC	04/16/18 04/16/18	PURCHASES FOR RESALE QTY - 100	2,060.00	
04-17	AP 00983962	TK PROMOTIONS INC	04/16/18 04/16/18	PURCHASES FOR RESALE QTY - 2000	2,400.00	
04-17	AP 00983964	SHORELINE ENGRAVERS	04/04/18 04/04/18	PURCHASES FOR RESALE QTY - 49	1,114.75	
04-17	AP 00983972	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/18 03/07/18	PURCHASES FOR RESALE QTY - 200	2,186.00	
04-17	AP 00983985	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/18 02/23/18	PURCHASES FOR RESALE QTY - 59	2,942.33	

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04-18	AP	00986345	ACCURATE WORD LLC	04/06/18	04/06/18	PURCHASES FOR RESALE QTY - 100	1,250.00
04-18	AP	00986347	BEAU TIES	04/06/18	04/06/18	PURCHASES FOR RESALE QTY - 30	1,335.00
04-18	AP	00986365	US SENATE GIFT STORE	04/13/18	04/13/18	PURCHASES FOR RESALE QTY - 50	360.00
04-19	AP	00986447	HMS PROMOTIONS	04/18/18	04/18/18	PURCHASES FOR RESALE QTY - 100	1,760.00
04-19	AP	00986481	THE E GROUP INC	04/18/18	04/18/18	PURCHASES FOR RESALE QTY - 100	2,000.00
04-20	AP	00986512	ACCURATE WORD LLC	04/17/18	04/17/18	PURCHASES FOR RESALE QTY - 100	1,075.00
04-20	AP	00986521	ACCURATE WORD LLC	04/13/18	04/13/18	PURCHASES FOR RESALE QTY - 100	1,175.00
04-20	AP	00986607	TK PROMOTIONS INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 50	737.50
04-20	AP	00986624	BUSINESS INNOVATIONS WORLDWIDE LLC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 350	476.00
04-20	AP	00986625	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/18	03/13/18	PURCHASES FOR RESALE QTY - 5	259.90
04-20	AP	00986625	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/18	03/13/18	PURCHASES FOR RESALE QTY - 60	2,992.20
04-20	AP	00986626	BUSINESS INNOVATIONS WORLDWIDE LLC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 416	3,074.24
04-20	AP	00986652	ACCURATE WORD LLC	04/19/18	04/19/18	PURCHASES FOR RESALE QTY - 100	1,175.00
04-20	AP	00986653	PRINTGLOBE INC	04/17/18	04/17/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
04-23	AP	00984063	BSL GEM LASER EXPRESS LLC	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	500.28
04-23	AP	00986725	ANNIN & COMPANY	04/09/18	04/09/18	PURCHASES FOR RESALE QTY - 3200	28,736.00
04-23	AP	00986739	IMPACTOFFICE	04/20/18	04/20/18	PURCHASES FOR RESALE QTY - 200	1,994.00
04-23	AP	00986742	XARISMA INC	04/17/18	04/17/18	PURCHASES FOR RESALE QTY - 20	360.00
04-24	AP	00986749	CRYSTAL IMAGERY INC	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 40	1,040.00
04-24	AP	00986751	THE E GROUP INC	04/19/18	04/23/18	PURCHASES FOR RESALE QTY - 52	1,500.72
04-24	AP	00986764	MCDONOUGH BUSINESS SOLUTIONS	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 500	1,490.00
04-24	AP	00986774	TIFFANY&COMPANY	10/30/17	10/30/17	PURCHASES FOR RESALE QTY - 12	1,734.00
04-24	AP	00986785	AMERICAN GREETING CARD	04/06/18	04/06/18	PURCHASES FOR RESALE	192.52
04-24	AP	00986812	TK PROMOTIONS INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 92	3,302.80
04-24	AP	00986848	PRINTGLOBE INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
04-25	AP	00986828	B4 BRANDS	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 480	964.80
04-25	AP	00986863	THE BOREALIS PRESS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 132	194.70
04-25	AP	00986863	THE BOREALIS PRESS INC	03/30/18	03/30/18	PURCHASES FOR RESALE QTY - 720	1,260.00
04-25	AP	00986963	PRINTGLOBE INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
04-26	AP	00986933	DAVID L ANDRUKITIS INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 200	2,218.00
04-26	AP	00986939	THE E GROUP INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 12	1,800.00
04-26	AP	00986958	THE E GROUP INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 1000	610.00
04-26	AP	00986961	THE E GROUP INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 288	1,483.20
04-26	AP	00986966	FISHER PEN COMPANY	04/13/18	04/13/18	PURCHASES FOR RESALE QTY - 600	3,300.00
04-26	AP	00986967	RFSJ INC	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 72	612.00
04-26	AP	00986970	MEDALCRAFT MINT INC	04/18/18	04/18/18	PURCHASES FOR RESALE QTY - 500	2,675.00
04-26	AP	00986973	MEDALCRAFT MINT INC	04/19/18	04/19/18	PURCHASES FOR RESALE QTY - 500	3,050.00
04-27	AP	00986852	BSL GEM LASER EXPRESS LLC	04/23/18	04/23/18	PURCHASES FOR RESALE	777.00
04-27	AP	00986999	IMPACTOFFICE	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 600	126.00
04-27	AP	00986999	IMPACTOFFICE	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 100	300.00
04-27	AP	00986999	IMPACTOFFICE	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 10	310.00
04-27	AP	00987009	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/18	04/26/18	PURCHASES FOR RESALE QTY - 252	1,277.64
04-27	AP	00987011	ANNIN & COMPANY	04/16/18	04/16/18	PURCHASES FOR RESALE QTY - 30	3,186.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	139.80
05-01	AP	00987194	MJ CORPORATE SALES INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 20	210.00
05-01	AP	00987194	MJ CORPORATE SALES INC	04/23/18	04/23/18	PURCHASES FOR RESALE QTY - 250	2,100.00
05-01	AP	00987227	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	432.00
05-01	AP	00987231	BEAU TIES	04/24/18	04/24/18	PURCHASES FOR RESALE QTY - 15	390.00
05-02	AP	00987246	BUSINESS INNOVATIONS WORLDWIDE LLC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 250	1,267.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
05-02	AP 00987319	ACCURATE WORD LLC	04/27/18 04/27/18	PURCHASES FOR RESALE QTY - 200	2,450.00	
05-02	AP 00987320	ACCURATE WORD LLC	04/25/18 04/25/18	PURCHASES FOR RESALE QTY - 50	537.50	
05-02	AP 00987322	ACCURATE WORD LLC	04/30/18 04/30/18	PURCHASES FOR RESALE QTY - 200	2,350.00	
05-03	AP 00987317	ACCURATE WORD LLC	04/27/18 04/27/18	PURCHASES FOR RESALE QTY - 50	787.50	
05-03	AP 00987334	DAVID L ANDRUKITIS INC	05/01/18 05/01/18	PURCHASES FOR RESALE QTY - 200	1,150.00	
05-03	AP 00987347	THE E GROUP INC	04/06/18 04/06/18	PURCHASES FOR RESALE QTY - 350	2,709.00	
05-04	AP 00987489	ACCURATE WORD LLC	04/25/18 04/25/18	PURCHASES FOR RESALE QTY - 50	787.50	
05-04	AP 00987515	ANNIN & COMPANY	04/20/18 04/20/18	PURCHASES FOR RESALE QTY - 6	388.50	
05-04	AP 00987516	ANNIN & COMPANY	04/23/18 04/25/18	PURCHASES FOR RESALE QTY - 1280	30,694.40	
05-04	AP 00987518	C. FORBES INC	05/03/18 05/03/18	PURCHASES FOR RESALE QTY - 100	1,595.00	
05-04	AP 00987520	DAVID L ANDRUKITIS INC	05/02/18 05/02/18	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-04	AP 00987523	DAVID L ANDRUKITIS INC	05/02/18 05/02/18	PURCHASES FOR RESALE QTY - 200	2,218.00	
05-04	AP 00987527	APPLEWOOD BOOKS INC	04/30/18 04/30/18	PURCHASES FOR RESALE QTY - 50	598.00	
05-04	AP 00987527	APPLEWOOD BOOKS INC	04/30/18 04/30/18	PURCHASES FOR RESALE QTY - 100	956.00	
05-08	AP 00987576	SALISBURY PEWTER INC	04/23/18 04/23/18	PURCHASES FOR RESALE QTY - 51	586.50	
05-08	AP 00987576	SALISBURY PEWTER INC	04/23/18 04/23/18	PURCHASES FOR RESALE QTY - 20	1,685.00	
05-08	AP 00987589	BUSINESS INNOVATIONS WORLDWIDE LLC	04/30/18 04/30/18	PURCHASES FOR RESALE QTY - 100	1,078.00	
05-08	AP 00987590	AMERICAN BEAR FACTORY LLC	05/01/18 05/01/18	PURCHASES FOR RESALE QTY - 48	1,435.20	
05-08	AP 00987592	MARTHA WEEMS LTD	05/01/18 05/01/18	PURCHASES FOR RESALE QTY - 20000	1,600.00	
05-08	AP 00987622	THE E GROUP INC	05/03/18 05/03/18	PURCHASES FOR RESALE QTY - 25	700.00	
05-08	AP 00987634	MARTHA WEEMS LTD	05/04/18 05/04/18	PURCHASES FOR RESALE QTY - 100	495.00	
05-08	AP 00987635	DAVID L ANDRUKITIS INC	05/03/18 05/03/18	PURCHASES FOR RESALE QTY - 200	2,344.00	
05-08	AP 00987684	ACCURATE WORD LLC	05/02/18 05/02/18	PURCHASES FOR RESALE QTY - 40	430.00	
05-08	AP 00987690	ACCURATE WORD LLC	05/03/18 05/03/18	PURCHASES FOR RESALE QTY - 60	645.00	
05-08	AP 00987703	PRINTGLOBE INC	04/30/18 04/30/18	PURCHASES FOR RESALE QTY - 200	730.00	
05-08	AP 00987705	PRINTGLOBE INC	04/30/18 04/30/18	PURCHASES FOR RESALE QTY - 500	390.00	
05-08	AP 00987710	TK PROMOTIONS INC	05/07/18 05/07/18	PURCHASES FOR RESALE QTY - 50	1,249.50	
05-08	AP 00987724	RFSJ INC	05/01/18 05/01/18	PURCHASES FOR RESALE QTY - 67	871.00	
05-08	AP 00987725	RFSJ INC	05/07/18 05/07/18	PURCHASES FOR RESALE QTY - 72	1,260.00	
05-08	AP 00987726	U.S. CAPITOL HISTORICAL SOCIETY	05/01/18 05/01/18	PURCHASES FOR RESALE QTY - 250	480.00	
05-08	AP 00987726	U.S. CAPITOL HISTORICAL SOCIETY	05/01/18 05/01/18	PURCHASES FOR RESALE QTY - 864	1,097.28	
05-08	AP 00987752	ACCURATE WORD LLC	05/07/18 05/07/18	PURCHASES FOR RESALE QTY - 200	1,700.00	
05-10	AP 00986847	OFFICE DEPOT INC	03/16/18 03/16/18	PURCHASES FOR RESALE	4,096.78	
05-10	AP 00986847	OFFICE DEPOT INC	03/17/18 03/17/18	PURCHASES FOR RESALE	105.00	
05-10	AP 00986847	OFFICE DEPOT INC	03/19/18 03/19/18	PURCHASES FOR RESALE	900.49	
05-10	AP 00986847	OFFICE DEPOT INC	03/20/18 03/20/18	PURCHASES FOR RESALE	954.33	
05-10	AP 00986847	OFFICE DEPOT INC	03/21/18 03/21/18	PURCHASES FOR RESALE	1,947.67	
05-10	AP 00986847	OFFICE DEPOT INC	03/22/18 03/22/18	PURCHASES FOR RESALE	77.76	
05-10	AP 00986847	OFFICE DEPOT INC	03/23/18 03/23/18	PURCHASES FOR RESALE	1,133.22	
05-10	AP 00986847	OFFICE DEPOT INC	03/24/18 03/24/18	PURCHASES FOR RESALE	191.70	
05-10	AP 00986847	OFFICE DEPOT INC	03/26/18 03/26/18	PURCHASES FOR RESALE	1,437.17	
05-10	AP 00986847	OFFICE DEPOT INC	03/27/18 03/27/18	PURCHASES FOR RESALE	1,187.71	
05-10	AP 00986847	OFFICE DEPOT INC	03/28/18 03/28/18	PURCHASES FOR RESALE	326.36	

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05-10	AP	00986847	OFFICE DEPOT INC	03/29/18	03/29/18	PURCHASES FOR RESALE	1,150.41
05-10	AP	00986847	OFFICE DEPOT INC	03/30/18	03/30/18	PURCHASES FOR RESALE	589.53
05-10	AP	00986847	OFFICE DEPOT INC	03/31/18	03/31/18	PURCHASES FOR RESALE	132.84
05-10	AP	00987863	MARTHA WEEMS LTD	04/25/18	04/25/18	PURCHASES FOR RESALE QTY - 255	420.75
05-10	AP	00987870	BUSINESS INNOVATIONS WORLDWIDE LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 156	1,957.80
05-10	AP	00987871	BUSINESS INNOVATIONS WORLDWIDE LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 100	1,395.00
05-10	AP	00987872	MEDALCRAFT MINT INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 500	2,500.00
05-10	AP	00987927	THE E GROUP INC	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 200	3,100.00
05-11	AP	00987780	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	98.10
05-11	AP	00987979	PRINTGLOBE INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 350	3,202.50
05-14	AP	00988105	TK PROMOTIONS INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 1028	3,474.64
05-14	AP	00988109	THE E GROUP INC	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 100	825.00
05-16	AP	00988329	TK PROMOTIONS INC	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 50	1,039.00
05-16	AP	00988332	TK PROMOTIONS INC	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 50	1,249.50
05-16	AP	00988335	MARTHA WEEMS LTD	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 50	2,000.00
05-16	AP	00988337	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 300	2,034.00
05-16	AP	00988340	IMPACTOFFICE	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 40	100.00
05-16	AP	00988340	IMPACTOFFICE	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 24	130.80
05-16	AP	00988340	IMPACTOFFICE	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 10	780.00
05-16	AP	00988370	RFSJ INC	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 134	770.50
05-16	AP	00988382	PICKARD INC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 12	1,020.00
05-16	AP	00988424	SUNSET HILL STONWARE LLC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 26	312.00
05-16	AP	00988430	CRYSTAL WORLD INC	04/25/18	04/25/18	PURCHASES FOR RESALE QTY - 10	1,150.00
05-16	AP	00988436	A CHARMING LIFE	05/02/18	05/02/18	PURCHASES FOR RESALE QTY - 100	1,225.00
05-16	AP	00988438	J JENKINS SONS CO INC	05/09/18	05/09/18	PURCHASES FOR RESALE QTY - 10	1,420.00
05-16	AP	00988440	ANN CLARK LTD	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 180	81.00
05-16	AP	00988440	ANN CLARK LTD	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 100	382.00
05-17	AP	00989911	BATTERIES INC	04/27/18	05/10/18	PURCHASES FOR RESALE QTY - 560	1,702.40
05-17	AP	00989924	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 144	1,726.56
05-17	AP	00992157	MCDONOUGH BUSINESS SOLUTIONS	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 500	1,365.00
05-17	AP	00992158	L.W. BRISTOL	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 500	2,225.00
05-17	AP	00992169	PHILADELPHIA MFG COMPANY	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 12	666.00
05-17	AP	00992223	ACCURATE WORD LLC	05/16/18	05/16/18	PURCHASES FOR RESALE QTY - 100	1,900.00
05-17	AP	00992235	BUSINESS INNOVATIONS WORLDWIDE LLC	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 100	1,399.00
05-17	AP	00992246	BUSINESS INNOVATIONS WORLDWIDE LLC	05/15/18	05/15/18	PURCHASES FOR RESALE QTY - 50	1,696.00
05-17	AP	00992247	BUSINESS INNOVATIONS WORLDWIDE LLC	05/15/18	05/15/18	PURCHASES FOR RESALE QTY - 384	2,837.76
05-18	AP	00988216	OFFICE DEPOT INC	04/16/18	04/16/18	PURCHASES FOR RESALE	933.05
05-18	AP	00988216	OFFICE DEPOT INC	04/17/18	04/17/18	PURCHASES FOR RESALE	595.04
05-18	AP	00988216	OFFICE DEPOT INC	04/18/18	04/18/18	PURCHASES FOR RESALE	1,278.84
05-18	AP	00988216	OFFICE DEPOT INC	04/19/18	04/19/18	PURCHASES FOR RESALE	1,721.69
05-18	AP	00988216	OFFICE DEPOT INC	04/20/18	04/20/18	PURCHASES FOR RESALE	1,033.39
05-18	AP	00988216	OFFICE DEPOT INC	04/23/18	04/23/18	PURCHASES FOR RESALE	1,862.55
05-18	AP	00988216	OFFICE DEPOT INC	04/24/18	04/24/18	PURCHASES FOR RESALE	1,419.59
05-18	AP	00988216	OFFICE DEPOT INC	04/25/18	04/25/18	PURCHASES FOR RESALE	2,073.74
05-18	AP	00988216	OFFICE DEPOT INC	04/26/18	04/26/18	PURCHASES FOR RESALE	1,128.22
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18	04/27/18	PURCHASES FOR RESALE	1,094.49
05-18	AP	00988216	OFFICE DEPOT INC	04/28/18	04/28/18	PURCHASES FOR RESALE	415.20
05-18	AP	00988216	OFFICE DEPOT INC	04/30/18	04/30/18	PURCHASES FOR RESALE	2,006.24
05-18	AP	00992306	CAPE COD TEXTILE	05/10/18	05/10/18	PURCHASES FOR RESALE QTY - 144	1,000.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
05-18	AP 00992343	FISHER PEN COMPANY	05/07/18 05/07/18	PURCHASES FOR RESALE QTY - 200	3,000.00	
05-18	AP 00992349	THE E GROUP INC	05/09/18 05/09/18	PURCHASES FOR RESALE QTY - 100	575.00	
05-18	AP 00992354	MARTHA WEEMS LTD	05/08/18 05/08/18	PURCHASES FOR RESALE QTY - 800	2,384.00	
05-18	AP 00992371	TK PROMOTIONS INC	05/10/18 05/10/18	PURCHASES FOR RESALE QTY - 25	1,704.25	
05-21	AP 00988386	BSL GEM LASER EXPRESS LLC	05/07/18 05/07/18	PURCHASES FOR RESALE	96.00	
05-21	AP 00992469	EXPRESS OFFICE PRODUCTS	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)	2,380.49	
05-21	AP 00992469	EXPRESS OFFICE PRODUCTS	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE)	1,623.40	
05-21	AP 00992469	EXPRESS OFFICE PRODUCTS	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	3,143.00	
05-21	AP 00992469	EXPRESS OFFICE PRODUCTS	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	2,533.36	
05-21	AP 00992490	GARDEN SPOT GIFTS INC. T/A	05/10/18 05/10/18	PURCHASES FOR RESALE QTY - 14	118.58	
05-21	AP 00992490	GARDEN SPOT GIFTS INC. T/A	05/10/18 05/10/18	PURCHASES FOR RESALE QTY - 144	403.20	
05-21	AP 00992562	TSRC INC	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
05-21	AP 00992562	TSRC INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	4,264.00	
05-21	AP 00992562	TSRC INC	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)	1,663.20	
05-21	AP 00992562	TSRC INC	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	5,616.00	
05-22	AP 00988381	BSL GEM LASER EXPRESS LLC	05/07/18 05/07/18	PURCHASES FOR RESALE	1,252.87	
05-22	AP 00992321	BSL GEM LASER EXPRESS LLC	05/15/18 05/15/18	PURCHASES FOR RESALE	1,041.90	
05-22	AP 00992323	BSL GEM LASER EXPRESS LLC	05/15/18 05/15/18	PURCHASES FOR RESALE	213.90	
05-22	AP 00992549	GOVERNMENT PRINTING OFFICE	01/03/18 01/03/18	PURCHASES FOR RESALE QTY - 10	627.76	
05-22	AP 00992549	GOVERNMENT PRINTING OFFICE	01/03/18 01/03/18	PURCHASES FOR RESALE QTY - 200	2,257.71	
05-22	AP 00992579	CAHILL SALES & MARKETING	05/17/18 05/17/18	PURCHASES FOR RESALE QTY - 250	3,250.00	
05-23	AP 00988151	OFFICE DEPOT INC	04/02/18 04/02/18	PURCHASES FOR RESALE	1,090.14	
05-23	AP 00988151	OFFICE DEPOT INC	04/03/18 04/03/18	PURCHASES FOR RESALE	128.03	
05-23	AP 00988151	OFFICE DEPOT INC	04/04/18 04/04/18	PURCHASES FOR RESALE	748.40	
05-23	AP 00988151	OFFICE DEPOT INC	04/05/18 04/05/18	PURCHASES FOR RESALE	1,110.05	
05-23	AP 00988151	OFFICE DEPOT INC	04/06/18 04/06/18	PURCHASES FOR RESALE	757.98	
05-23	AP 00988151	OFFICE DEPOT INC	04/07/18 04/07/18	PURCHASES FOR RESALE	672.87	
05-23	AP 00988151	OFFICE DEPOT INC	04/09/18 04/09/18	PURCHASES FOR RESALE	956.74	
05-23	AP 00988151	OFFICE DEPOT INC	04/10/18 04/10/18	PURCHASES FOR RESALE	1,754.64	
05-23	AP 00988151	OFFICE DEPOT INC	04/11/18 04/11/18	PURCHASES FOR RESALE	1,818.66	
05-23	AP 00988151	OFFICE DEPOT INC	04/12/18 04/12/18	PURCHASES FOR RESALE	1,323.28	
05-23	AP 00988151	OFFICE DEPOT INC	04/13/18 04/13/18	PURCHASES FOR RESALE	410.48	
05-23	AP 00988151	OFFICE DEPOT INC	04/14/18 04/14/18	PURCHASES FOR RESALE	482.49	
05-23	AP 00992386	BSL GEM LASER EXPRESS LLC	05/14/18 05/14/18	PURCHASES FOR RESALE	89.70	
05-23	AP 00992395	BSL GEM LASER EXPRESS LLC	05/08/18 05/08/18	PURCHASES FOR RESALE	213.90	
05-23	AP 00992455	ACCURATE WORD LLC	05/17/18 05/17/18	PURCHASES FOR RESALE QTY - 20	798.00	
05-23	AP 00992636	DEER PARK	04/30/18 04/30/18	WATER	65.80	
05-23	AP 00992674	BSL GEM LASER EXPRESS LLC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)	325.00	
05-24	AP 00992703	CAPITOL MARKING PRODUCTS INC	05/07/18 05/07/18	PURCHASES FOR RESALE QTY - 25	306.25	
05-25	AP 00992835	AMERICAN GREETING CARD	04/19/18 04/19/18	PURCHASES FOR RESALE	2,386.00	
05-25	AP 00992883	CDW GOVERNMENT INC. C/O ISM IN	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)	42.23	
05-25	AP 00992902	SUNSET HILL STONEWARE LLC	04/09/18 04/09/18	PURCHASES FOR RESALE QTY - 300	1,200.00	
05-25	AP 00992903	DAVID L ANDRUKITIS INC	05/24/18 05/24/18	PURCHASES FOR RESALE	600.00	

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05-25	AP	00992905	THE CHEMART COMPANY	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 210	3,192.00
05-29	AP	00992942	PHILADELPHIA MFG COMPANY	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 15	682.50
05-29	AP	00992944	THE E GROUP INC	05/19/18	05/19/18	PURCHASES FOR RESALE QTY - 144	2,066.40
05-29	AP	00992945	PICKARD INC	05/16/18	05/16/18	PURCHASES FOR RESALE QTY - 20	1,900.00
05-29	AP	00992949	BUSINESS INNOVATIONS WORLDWIDE LLC	05/17/18	05/17/18	PURCHASES FOR RESALE QTY - 105	1,233.75
05-29	AP	00992951	MEDALCRAFT MINT INC	05/14/18	05/14/18	PURCHASES FOR RESALE QTY - 100	1,370.00
05-30	AP	00993043	ACCURATE WORD LLC	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 50	1,250.00
05-31	AP	00993063	ANNIN & COMPANY	05/17/18	05/17/18	PURCHASES FOR RESALE QTY - 3840	34,483.20
05-31	AP	00993099	TK PROMOTIONS INC	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 100	1,275.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	116.82
06-04	AP	00993340	AMERICAN GREETING CARD	04/10/18	04/10/18	PURCHASES FOR RESALE	341.30
06-05	AP	00993042	PRINTGLOBE INC	05/22/18	05/22/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
06-05	AP	00993076	PRINTGLOBE INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
06-05	AP	00993404	CREATIVE FILING SYSTEMS	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 880	2,886.40
06-05	AP	00993426	BATTERIES INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 540	982.80
06-05	AP	00993430	C. FORBES INC	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 50	2,000.00
06-05	AP	00993542	ACCURATE WORD LLC	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 80	1,000.00
06-06	AP	00993502	ANNIN & COMPANY	04/10/18	04/10/18	PURCHASES FOR RESALE QTY - 960	18,220.80
06-06	AP	00993554	GOVERNMENT PRINTING OFFICE	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 4	337.52
06-06	AP	00993554	GOVERNMENT PRINTING OFFICE	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 12	753.30
06-06	AP	00993554	GOVERNMENT PRINTING OFFICE	05/11/18	05/11/18	PURCHASES FOR RESALE QTY - 200	2,259.90
06-06	AP	00993572	ARTEL	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 25	625.00
06-06	AP	00993572	ARTEL	05/25/18	05/25/18	PURCHASES FOR RESALE QTY - 50	1,375.00
06-07	AP	00993181	BSL GEM LASER EXPRESS LLC	05/30/18	05/30/18	PURCHASES FOR RESALE	192.00
06-07	AP	00993322	BSL GEM LASER EXPRESS LLC	05/31/18	05/31/18	PURCHASES FOR RESALE	1,235.50
06-07	AP	00993650	PRINTGLOBE INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 100	915.00
06-07	AP	00993650	PRINTGLOBE INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 248	2,269.20
06-08	AP	00993732	THE E GROUP INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 15	1,732.50
06-08	AP	00993747	THE E GROUP INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 100	1,325.00
06-08	AP	00993798	CONGRESSIONAL CLUB	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 60	1,200.00
06-08	AP	00993798	CONGRESSIONAL CLUB	06/04/18	06/04/18	PURCHASES FOR RESALE QTY - 48	2,160.00
06-11	AP	00993683	PRINTGLOBE INC	05/21/18	05/21/18	PURCHASES FOR RESALE QTY - 1000	1,420.00
06-12	AP	00993823	BSL GEM LASER EXPRESS LLC	06/07/18	06/07/18	PURCHASES FOR RESALE	300.30
06-13	AP	00993983	CDW GOVERNMENT INC. C/O ISM IN	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	136.65
06-13	AP	00994070	CRANE STATIONERY LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 24	214.56
06-13	AP	00994070	CRANE STATIONERY LLC	05/03/18	05/03/18	PURCHASES FOR RESALE QTY - 20	1,090.00
06-13	AP	00994131	US SENATE GIFT STORE	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 100	720.00
06-14	AP	00987674	ACCURATE WORD LLC	05/04/18	05/04/18	PURCHASES FOR RESALE QTY - 100	1,470.00
06-14	AP	00994263	PURE COUNTRY INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 24	762.00
06-14	AP	00994267	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 60	2,992.20
06-14	AP	00994276	IMPACTOFFICE	06/08/18	06/08/18	PURCHASES FOR RESALE QTY - 10	44.20
06-14	AP	00994276	IMPACTOFFICE	06/08/18	06/08/18	PURCHASES FOR RESALE QTY - 30	150.00
06-14	AP	00994277	THE E GROUP INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 200	3,100.00
06-14	AP	00994301	DAVID L ANDRUKITIS INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 500	3,000.00
06-14	AP	00994302	CRYSTAL IMAGERY INC	05/29/18	05/29/18	PURCHASES FOR RESALE QTY - 20	520.00
06-14	AP	00994311	CRYSTAL WORLD INC	06/01/18	06/01/18	PURCHASES FOR RESALE QTY - 20	720.00
06-14	AP	00994316	THE E GROUP INC	05/08/18	05/08/18	PURCHASES FOR RESALE QTY - 10	1,645.00
06-14	AP	00994320	THE E GROUP INC	06/05/18	06/05/18	PURCHASES FOR RESALE QTY - 350	2,709.00
06-14	AP	00994410	TSRC INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
06-14	AP 00994410	TSRC INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
06-14	AP 00994410	TSRC INC	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	5,616.00	
06-15	AP 00994400	TK PROMOTIONS INC	06/14/18 06/14/18	PURCHASES FOR RESALE QTY - 25	897.25	
06-15	AP 00994402	DAVID L ANDRUKITIS INC	06/06/18 06/06/18	PURCHASES FOR RESALE QTY - 100	915.00	
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	1,600.54	
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	663.49	
06-15	AP 00994405	EXPRESS OFFICE PRODUCTS	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	2,453.88	
06-15	AP 00994406	KING LOUIE AMERICA	06/01/18 06/01/18	PURCHASES FOR RESALE QTY - 50	2,362.50	
06-15	AP 00994413	DISTINCTIVE STATIONERY	05/31/18 05/31/18	PURCHASES FOR RESALE QTY - 400	1,580.00	
06-15	AP 00994417	DISTINCTIVE STATIONERY	05/31/18 05/31/18	PURCHASES FOR RESALE QTY - 800	3,160.00	
06-15	AP 00995961	OFFICE DEPOT INC	05/01/18 05/01/18	PURCHASES FOR RESALE	1,091.08	
06-15	AP 00995961	OFFICE DEPOT INC	05/02/18 05/02/18	PURCHASES FOR RESALE	1,067.40	
06-15	AP 00995961	OFFICE DEPOT INC	05/03/18 05/03/18	PURCHASES FOR RESALE	2,091.98	
06-15	AP 00995961	OFFICE DEPOT INC	05/04/18 05/04/18	PURCHASES FOR RESALE	1,444.29	
06-15	AP 00995961	OFFICE DEPOT INC	05/05/18 05/05/18	PURCHASES FOR RESALE	233.04	
06-15	AP 00995961	OFFICE DEPOT INC	05/07/18 05/07/18	PURCHASES FOR RESALE	1,451.64	
06-15	AP 00995961	OFFICE DEPOT INC	05/08/18 05/08/18	PURCHASES FOR RESALE	1,428.80	
06-15	AP 00995961	OFFICE DEPOT INC	05/09/18 05/09/18	PURCHASES FOR RESALE	991.80	
06-15	AP 00995961	OFFICE DEPOT INC	05/11/18 05/11/18	PURCHASES FOR RESALE	3,027.55	
06-15	AP 00995961	OFFICE DEPOT INC	05/12/18 05/12/18	PURCHASES FOR RESALE	305.85	
06-15	AP 00995961	OFFICE DEPOT INC	05/14/18 05/14/18	PURCHASES FOR RESALE	1,873.72	
06-18	AP 00994440	PRINTGLOBE INC	05/29/18 05/29/18	PURCHASES FOR RESALE QTY - 8000	7,600.00	
06-18	AP 00995983	IMPACTOFFICE	06/04/18 06/04/18	PURCHASES FOR RESALE QTY - 20	640.00	
06-18	AP 00998256	IMPACTOFFICE	06/15/18 06/15/18	PURCHASES FOR RESALE QTY - 32	1,400.00	
06-18	AP 00998259	IMPACTOFFICE	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00	
06-19	AP 00998278	SARPALIUS & ASSOCIATES LLC	06/14/18 06/14/18	PURCHASES FOR RESALE	1,416.00	
06-19	AP 00998281	SARPALIUS & ASSOCIATES LLC	06/12/18 06/12/18	PURCHASES FOR RESALE	486.00	
06-19	AP 00998291	TK PROMOTIONS INC	04/16/18 04/16/18	PURCHASES FOR RESALE QTY - 98	2,018.80	
06-20	AP 00998374	BUSINESS INNOVATIONS WORLDWIDE LLC	06/12/18 06/12/18	PURCHASES FOR RESALE QTY - 448	3,310.72	
06-20	AP 00998397	C. FORBES INC	06/12/18 06/12/18	PURCHASES FOR RESALE QTY - 60	717.00	
06-20	AP 00998402	MARTHA WEEMS LTD	06/12/18 06/12/18	PURCHASES FOR RESALE QTY - 48	816.00	
06-20	AP 00998403	C. FORBES INC	06/13/18 06/13/18	PURCHASES FOR RESALE QTY - 36	1,800.00	
06-20	AP 00998405	BITS LIMITED	06/01/18 06/01/18	PURCHASES FOR RESALE QTY - 60	1,582.20	
06-20	AP 00998407	THE E GROUP INC	06/13/18 06/13/18	PURCHASES FOR RESALE QTY - 300	1,494.00	
06-20	AP 00998409	MJ CORPORATE SALES INC	05/10/18 05/10/18	PURCHASES FOR RESALE QTY - 20	560.00	
06-21	AP 00998352	BSL GEM LASER EXPRESS LLC	06/13/18 06/13/18	PURCHASES FOR RESALE	179.50	
06-21	AP 00998354	BSL GEM LASER EXPRESS LLC	06/13/18 06/13/18	PURCHASES FOR RESALE	637.55	
06-21	AP 00998357	BSL GEM LASER EXPRESS LLC	06/14/18 06/14/18	PURCHASES FOR RESALE	896.55	
06-21	AP 00998438	RED MAPS	06/01/18 06/01/18	PURCHASES FOR RESALE QTY - 480	2,376.00	
06-21	AP 00998448	SUNSET HILL STONWARE LLC	06/13/18 06/13/18	PURCHASES FOR RESALE QTY - 48	648.00	
06-21	AP 00998460	SALISBURY PEWTER INC	06/06/18 06/06/18	PURCHASES FOR RESALE QTY - 11	239.25	
06-21	AP 00998460	SALISBURY PEWTER INC	06/06/18 06/06/18	PURCHASES FOR RESALE QTY - 22	643.50	
06-21	AP 00998460	SALISBURY PEWTER INC	06/06/18 06/06/18	PURCHASES FOR RESALE QTY - 30	795.00	

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06-21	AP	00998460	SALISBURY PEWTER INC	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 20	1,115.00
06-21	AP	00998479	MJ CORPORATE SALES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 10	355.00
06-21	AP	00998479	MJ CORPORATE SALES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 39	1,296.75
06-21	AP	00998479	MJ CORPORATE SALES INC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 40	1,330.00
06-21	AP	00998483	BUSINESS INNOVATIONS WORLDWIDE LLC	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 100	650.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	86.76
06-22	AP	00998457	OFFICE DEPOT INC	05/15/18	05/15/18	PURCHASES FOR RESALE	-4.06
06-22	AP	00998457	OFFICE DEPOT INC	05/17/18	05/17/18	PURCHASES FOR RESALE	1,645.77
06-22	AP	00998457	OFFICE DEPOT INC	05/18/18	05/18/18	PURCHASES FOR RESALE	806.00
06-22	AP	00998457	OFFICE DEPOT INC	05/22/18	05/22/18	PURCHASES FOR RESALE	-41.76
06-22	AP	00998457	OFFICE DEPOT INC	05/23/18	05/23/18	PURCHASES FOR RESALE	4,286.38
06-22	AP	00998457	OFFICE DEPOT INC	05/24/18	05/24/18	PURCHASES FOR RESALE	861.83
06-22	AP	00998457	OFFICE DEPOT INC	05/25/18	05/25/18	PURCHASES FOR RESALE	2,088.96
06-22	AP	00998457	OFFICE DEPOT INC	05/29/18	05/29/18	PURCHASES FOR RESALE	465.14
06-22	AP	00998457	OFFICE DEPOT INC	05/30/18	05/30/18	PURCHASES FOR RESALE	2,878.66
06-22	AP	00998457	OFFICE DEPOT INC	05/31/18	05/31/18	PURCHASES FOR RESALE	1,337.46
06-22	AP	00998531	PRINTGLOBE INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 350	3,202.50
06-22	AP	00998541	CAPITOL MARKING PRODUCTS INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 30	345.00
06-22	AP	00998555	VELOCITY MARKETING SERVICES	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 20	819.00
06-22	AP	00998555	VELOCITY MARKETING SERVICES	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 52	2,025.40
06-22	AP	00998595	PRINTGLOBE INC	06/18/18	06/18/18	PURCHASES FOR RESALE QTY - 350	3,202.50
06-25	AP	00998556	MARTHA WEEMS LTD	06/21/18	06/21/18	PURCHASES FOR RESALE	235.00
06-25	AP	00998557	ANNIN & COMPANY	06/08/18	06/08/18	PURCHASES FOR RESALE QTY - 30	3,186.00
06-25	AP	00998574	BATTERIES INC	06/18/18	06/18/18	PURCHASES FOR RESALE QTY - 90	85.50
06-25	AP	00998578	ANNIN & COMPANY	06/11/18	06/11/18	PURCHASES FOR RESALE QTY - 2560	28,108.80
06-25	AP	00998583	ANNIN & COMPANY	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 3200	28,736.00
06-25	AP	00998584	ANNIN & COMPANY	06/13/18	06/13/18	PURCHASES FOR RESALE QTY - 1920	23,961.60
06-25	AP	00998635	THE E GROUP INC	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 50	3,120.00
06-25	AP	00998783	AUTUMN PUBLISHING INC	05/07/18	05/07/18	PURCHASES FOR RESALE QTY - 400	500.00
06-26	AP	00998825	B4 BRANDS	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 600	1,632.00
06-26	AP	00998831	THE E GROUP INC	06/25/18	06/25/18	PURCHASES FOR RESALE QTY - 350	2,709.00
06-26	AP	00998850	APPLEWOOD BOOKS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 50	478.00
06-26	AP	00998850	APPLEWOOD BOOKS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 80	574.40
06-27	AP	00988243	GOVERNMENT PRINTING OFFICE	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 14	877.93
06-27	AP	00988243	GOVERNMENT PRINTING OFFICE	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 100	1,123.90
06-27	AP	00998938	PICKARD INC	06/20/18	06/20/18	PURCHASES FOR RESALE QTY - 25	1,062.50
06-27	AP	00998943	THE E GROUP INC	06/26/18	06/26/18	PURCHASES FOR RESALE QTY - 300	2,775.00
06-27	AP	00998945	MARTHA WEEMS LTD	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 1000	990.00
06-28	AP	00999077	ULINE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	127.48
06-28	AP	00999077	ULINE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	300.00
06-28	AP	00999077	ULINE	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,660.00
06-28	AP	00999095	ANNIN & COMPANY	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 30	3,186.00
06-29	AP	00998906	OFFICE DEPOT INC	05/31/18	05/31/18	PURCHASES FOR RESALE	124.70
06-29	AP	00998906	OFFICE DEPOT INC	06/01/18	06/01/18	PURCHASES FOR RESALE	1,367.03
06-29	AP	00998906	OFFICE DEPOT INC	06/02/18	06/02/18	PURCHASES FOR RESALE	20.88
06-29	AP	00998906	OFFICE DEPOT INC	06/04/18	06/04/18	PURCHASES FOR RESALE	861.32
06-29	AP	00998906	OFFICE DEPOT INC	06/05/18	06/05/18	PURCHASES FOR RESALE	1,924.90
06-29	AP	00998906	OFFICE DEPOT INC	06/06/18	06/06/18	PURCHASES FOR RESALE	2,719.44
06-29	AP	00998906	OFFICE DEPOT INC	06/07/18	06/07/18	PURCHASES FOR RESALE	1,364.74



05-11	AP	00987931	UNITED PARCEL SERVICE	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL	33.65
05-11	AP	00987931	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	70.29
05-11	AP	00987931	UNITED PARCEL SERVICE	04/14/18	04/14/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	78.60
05-11	AP	00987932	UNITED PARCEL SERVICE	04/28/18	04/28/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-11	AP	00987933	UNITED PARCEL SERVICE	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL	26.98
05-11	AP	00987933	UNITED PARCEL SERVICE	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL	75.60
05-11	AP	00987933	UNITED PARCEL SERVICE	05/05/18	05/05/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-16	AP	00988408	UNITED PARCEL SERVICE	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL	31.15
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL	29.07
05-16	AP	00988408	UNITED PARCEL SERVICE	05/12/18	05/12/18	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	AP	00992673	UNITED PARCEL SERVICE	05/19/18	05/19/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-06	GL	GLA0078736		06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	-105.52
06-15	AP	00993402	UNITED PARCEL SERVICE	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	17.63
06-15	AP	00993402	UNITED PARCEL SERVICE	05/26/18	05/26/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-15	AP	00994279	UNITED PARCEL SERVICE	06/02/18	06/02/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-19	AP	00996007	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	18.60
06-19	AP	00996007	UNITED PARCEL SERVICE	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL	33.52
06-19	AP	00996007	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	19.60
06-19	AP	00996007	UNITED PARCEL SERVICE	06/09/18	06/09/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-22	AP	00998427	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	34.74
06-22	AP	00998427	UNITED PARCEL SERVICE	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL	12.27
06-22	AP	00998427	UNITED PARCEL SERVICE	06/16/18	06/16/18	POSTAGE / COURIER / BOX RENTAL	3.00
06-26	GL	GLA0079256		05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	-90.05
06-26	GL	GLA0079258		06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	-63.42
06-26	GL	GLA0079259		06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	-189.04
06-29	AP	00998888	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	73.96
06-29	AP	00998888	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	45.38
06-29	AP	00998888	UNITED PARCEL SERVICE	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	22.69
06-29	AP	00998888	UNITED PARCEL SERVICE	06/23/18	06/23/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,066.71
			SUPPLIES AND MATERIALS				
04-04	AP	00981595	CARROLLS DIS OFFICE FURNITURE COMPANY	03/12/18	03/12/18	HABITATION EXPENSE	484.00
04-04	AP	00981595	CARROLLS DIS OFFICE FURNITURE COMPANY	03/12/18	03/12/18	HABITATION EXPENSE QTY - 2	1,804.00
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	137.00
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00
						SUPPLIES AND MATERIALS TOTALS:	2,839.00
			EQUIPMENT				
04-02	AP	00981452	W.B. MASON CO. INC	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	684.00
04-03	AP	00981636	CAPITOL DOCUMENT SOLUTIONS LLC	12/18/17	12/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,295.00
04-05	AP	00981487	UNITED BUSINESS TECHNOLOGIES	01/01/18	03/31/18	MAINTENANCE / REPAIRS	300.63
04-05	AP	00981489	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	37.80
04-05	AP	00981490	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	72.00
04-05	AP	00981495	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	55.00
04-05	AP	00981497	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	92.40
04-05	AP	00981498	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	132.30
04-05	AP	00981499	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/08/18	MAINTENANCE / REPAIRS	30.97
04-05	AP	00981500	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	165.80
04-05	AP	00981741	STORAGEHAWK	03/29/18	03/29/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	25,100.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
04-05	AP 00981741	STORAGEHAWK .....	03/29/18 03/29/18	WARRANTIES .....		3,400.00
04-05	AP M0005716	NATIONAL OFFICE SYSTEMS INC .....	10/01/17 12/31/17	MAINTENANCE / REPAIRS .....		962.00
04-05	AP M0005876	CAROLINA BUSINESS EQUIPMENT .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....		104.00
04-05	AP M0005916	DATA-LINE OFFICE SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		112.00
04-05	AP M0005923	GOBIN'S INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		43.00
04-05	AP M0005932	XCEL OFFICE SOLUTIONS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		75.75
04-05	AP M0005933	JTF BUSINESS SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		125.00
04-05	AP M0005936	PACIFIC OFFICE AUTOMATION INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		31.80
04-05	AP M0005954	DIGITAL COPIER SUPERCENTER .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		320.00
04-05	AP M0005965	DOCUSYSTEMS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		41.92
04-05	AP M0005989	COPY PRODUCTS COMPANY .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		33.75
04-05	AP M0005989	COPY PRODUCTS COMPANY .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		33.75
04-05	AP M0005996	HELIX SYSTEMS INC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		82.25
04-05	AP M0005997	LAKELAND OFFICE SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		43.60
04-06	AP 00981488	UNITED BUSINESS TECHNOLOGIES .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		52.50
04-06	AP 00981775	CONSOLIDATED COPIER SERVICES .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		354.94
04-06	AP M0005764	WORLD RECYCLING OFFICE SYSTEMS INC .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....		214.00
04-06	AP M0005919	SUPERIOR OFFICE SYSTEMS INC .....	10/01/17 03/31/18	MAINTENANCE / REPAIRS .....		396.00
04-06	AP M0005927	DOCUSOURCE BUSINESS SOLUTIONS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		46.75
04-06	AP M0005928	AUTOMATED BUSINESS SOLUTIONS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		207.27
04-06	AP M0005929	MTS OFFICE MACHINES LLC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		75.00
04-06	AP M0005931	ALLSTEEL .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		35.41
04-06	AP M0005934	POLLOCK OFFICE MACHINE COMPANY INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		52.00
04-06	AP M0005935	SOUTH MISSISSIPPI BUSINESS MACHINES .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		82.00
04-06	AP M0005940	SOUTHWEST OFFICE SYSTEMS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		45.00
04-06	AP M0005941	RYAN BUSINESS SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		80.00
04-06	AP M0005943	DA-COM DIGITAL OFFICE SOLUTION .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		238.50
04-06	AP M0005944	RMC A RAY MORGAN COMPANY .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		59.82
04-06	AP M0005948	COPYNET OFFICE SYSTEMS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		89.00
04-06	AP M0005955	RJ YOUNG COMPANY INC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		75.00
04-06	AP M0005956	SYSTEL BUSINESS EQUIPMENT .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		296.70
04-06	AP M0005957	G-FIVE INC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		209.00
04-06	AP M0005959	AXIS BUSINESS TECHNOLOGIES .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		34.00
04-06	AP M0005960	UNITED BUSINESS SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		151.00
04-06	AP M0005968	USHERWOOD OFFICE TECHNOLOGY .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		42.00
04-06	AP M0005973	AMERICAN OFFICE SOLUTIONS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		70.06
04-06	AP M0005975	COBB TECHNOLOGIES .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		120.00
04-06	AP M0005976	DOING BETTER BUSINESS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		167.30
04-06	AP M0005977	LOYAL BUSINESS MACHINES LTD .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		816.00
04-06	AP M0005982	RJ YOUNG COMPANY INC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		115.02
04-06	AP M0005985	THE REMI GROUP LLC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		671.10
04-06	AP M0005986	LEWAN & ASSOCIATES INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		202.50
04-06	AP M0006000	METRO SALES INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....		38.00

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04-09	AP	00981502	SHARP BUSINESS SYSTEMS	01/01/18	03/31/18	MAINTENANCE / REPAIRS	72.30
04-09	AP	M0005918	CENTRAL BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	86.50
04-09	AP	M0005926	KONICA BUSINESS MACHINES	01/01/18	03/31/18	MAINTENANCE / REPAIRS	1,073.58
04-09	AP	M0005938	EO JOHNSON COMPANY	01/01/18	03/31/18	MAINTENANCE / REPAIRS	327.00
04-09	AP	M0005953	PERRY CORPORATION	01/01/18	03/31/18	MAINTENANCE / REPAIRS	47.67
04-09	AP	M0005978	DEX IMAGING INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	37.63
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,506.30
04-11	AP	00982078	CONNECTION	03/07/18	03/07/18	WARRANTIES QTY - 2	2,056.00
04-14	AP	00982352	PITNEY BOWES	04/06/18	04/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.77
04-17	AP	00981926	RMC A RAY MORGAN COMPANY	03/01/18	03/31/18	MAINTENANCE / REPAIRS	77.00
04-17	AP	00982003	SHARP BUSINESS SYSTEMS	05/02/17	09/30/17	MAINTENANCE / REPAIRS	973.68
04-17	AP	00982003	SHARP BUSINESS SYSTEMS	10/01/17	02/28/18	MAINTENANCE / REPAIRS	980.00
04-17	AP	00982043	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
04-17	AP	00982043	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	228.50
04-17	AP	00982111	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	216.00
04-17	AP	00982111	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	409.98
04-17	AP	00982139	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	112.00
04-17	AP	00982318	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	411.00
04-17	AP	M0005832	SMILE BUSINESS PRODUCTS INC	02/01/18	02/05/18	MAINTENANCE / REPAIRS	20.63
04-17	AP	M0005915	STA-MOT-IA LLC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	125.20
04-17	AP	M0005920	CANON SOLUTIONS AMERICA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	312.51
04-17	AP	M0005922	KONICA MINOLTA BUSINESS SOLUTION	03/01/18	03/31/18	MAINTENANCE / REPAIRS	67.65
04-17	AP	M0005937	GORDON FLESCH COMPANY INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	36.00
04-17	AP	M0005961	TECHNOCOM BUSINESS SYSTEMS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	187.50
04-17	AP	M0005988	MICHIGAN OFFICE SOLUTIONS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	195.05
04-17	AP	M0005993	CANON SOLUTIONS AMERICA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	212.00
04-17	AP	M0005994	INLAND BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	118.07
04-19	AP	00981997	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	23,766.98
04-20	AP	M0005536	RICOH USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	197.10
04-20	AP	M0005536	RICOH USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	15,646.25
04-20	AP	M0005711	RICOH USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	16,119.65
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/22/18	02/28/18	MAINTENANCE / REPAIRS	30.28
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/27/18	02/28/18	MAINTENANCE / REPAIRS	12.69
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/07/18	MAINTENANCE / REPAIRS	12.19
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	580.40
04-20	AP	M0005924	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	15,986.16
04-23	AP	00982020	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	8,079.08
04-23	AP	00984045	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	8,876.81
04-25	AP	00986845	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	131.52
04-25	AP	00986845	PITNEY BOWES	01/01/18	03/31/18	MAINTENANCE / REPAIRS	90.00
04-25	AP	00986925	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	235.85
04-25	AP	00986927	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	67.20
04-25	AP	M0005885	DYNA SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	33.00
04-25	AP	M0005972	DYNA SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	33.00
04-25	AP	M0005987	COORDINATED BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	106.09
04-27	AP	00987069	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	4,209.26
04-27	AP	00987072	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	492.00
04-30	AP	00987026	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	17,924.13
05-01	AP	00987179	BSL GEM LASER EXPRESS LLC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	430.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
05-01	AP 00987250	UNITED BUSINESS TECHNOLOGIES .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	168.50	
05-01	AP 00987251	UNITED BUSINESS TECHNOLOGIES .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	37.80	
05-01	AP M0005270	NEOPOST USA INC .....	07/01/17 07/31/17	MAINTENANCE / REPAIRS .....	102.00	
05-01	AP M0005270	NEOPOST USA INC .....	07/01/17 07/31/17	MAINTENANCE / REPAIRS .....	357.75	
05-01	AP M0005270	NEOPOST USA INC .....	07/01/17 08/31/17	MAINTENANCE / REPAIRS .....	171.00	
05-01	AP M0005270	NEOPOST USA INC .....	07/01/17 09/30/17	MAINTENANCE / REPAIRS .....	14,307.77	
05-01	AP M0005946	NAUTICON IMAGING SYSTEMS .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....	5,321.91	
05-01	AP M0005974	MARCO TECHNOLOGIES LLC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....	343.40	
05-01	AP M0005999	IMAGE 2000 .....	12/01/17 02/28/18	MAINTENANCE / REPAIRS .....	580.26	
05-02	AP M0006003	DATA-LINE OFFICE SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	112.00	
05-02	AP M0006005	CENTRAL BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	86.50	
05-02	AP M0006010	GOBIN'S INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	43.00	
05-02	AP M0006014	DOCUSOURCE BUSINESS SOLUTIONS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	46.75	
05-02	AP M0006016	MTS OFFICE MACHINES LLC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	75.00	
05-02	AP M0006018	ALLSTEEL .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	35.41	
05-02	AP M0006019	XCEL OFFICE SOLUTIONS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	75.75	
05-02	AP M0006023	PACIFIC OFFICE AUTOMATION INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	31.80	
05-02	AP M0006028	RYAN BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	80.00	
05-02	AP M0006035	COPYNET OFFICE SYSTEMS INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	89.00	
05-02	AP M0006041	DIGITAL COPIER SUPERCENTER .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	320.00	
05-02	AP M0006055	USHERWOOD OFFICE TECHNOLOGY .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	42.00	
05-02	AP M0006060	AMERICAN OFFICE SOLUTIONS INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	70.06	
05-02	AP M0006062	COBB TECHNOLOGIES .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	155.96	
05-02	AP M0006063	DOING BETTER BUSINESS INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	167.30	
05-02	AP M0006072	LEWAN & ASSOCIATES INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	202.50	
05-03	AP M0006015	AUTOMATED BUSINESS SOLUTIONS INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	207.27	
05-03	AP M0006022	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	82.00	
05-03	AP M0006052	UNITED BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	151.00	
05-03	AP M0006074	COPY PRODUCTS COMPANY .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	67.50	
05-03	AP M0006084	LAKELAND OFFICE SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	43.60	
05-04	AP 00987469	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/22/17 12/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,160.00	
05-04	AP 00987503	RICOH USA INC .....	07/17/17 09/30/17	MAINTENANCE / REPAIRS .....	372.58	
05-04	AP 00987503	RICOH USA INC .....	10/01/17 02/28/18	MAINTENANCE / REPAIRS .....	750.00	
05-04	AP M0005650	NEOPOST USA INC .....	10/01/17 12/31/17	MAINTENANCE / REPAIRS .....	14,517.77	
05-04	AP M0005650	NEOPOST USA INC .....	12/01/17 12/31/17	MAINTENANCE / REPAIRS .....	147.75	
05-04	AP M0005939	CANON USA INC .....	03/01/18 03/26/18	MAINTENANCE / REPAIRS .....	47.81	
05-04	AP M0005939	CANON USA INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	16,377.49	
05-04	AP M0005942	WORLD RECYCLING OFFICE SYSTEMS INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	214.00	
05-04	AP M0006020	JTF BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	125.00	
05-04	AP M0006024	GORDON FLESCH COMPANY INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	36.00	
05-04	AP M0006027	SOUTHWEST OFFICE SYSTEMS INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	45.00	
05-04	AP M0006050	CAROLINA BUSINESS EQUIPMENT .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	104.00	
05-04	AP M0006071	THE REMI GROUP LLC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	671.10	

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05-04	AP	M0006076	MICHIGAN OFFICE SOLUTIONS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	218.46
05-07	AP	M0006046	AXIS BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	34.00
05-08	AP	00987663	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	132.30
05-08	AP	00987664	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	52.50
05-08	AP	00987667	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	235.85
05-08	AP	00987668	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	50.40
05-08	AP	00987670	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	278.60
05-08	AP	00987681	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	92.40
05-08	AP	00987686	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	MAINTENANCE / REPAIRS	112.00
05-08	AP	M0006031	RMC A RAY MORGAN COMPANY	04/01/18	04/30/18	MAINTENANCE / REPAIRS	59.82
05-08	AP	M0006031	RMC A RAY MORGAN COMPANY	04/01/18	04/30/18	MAINTENANCE / REPAIRS	77.00
05-09	AP	M0005917	NEOPOST USA INC	01/01/18	03/06/18	MAINTENANCE / REPAIRS	223.74
05-09	AP	M0005917	NEOPOST USA INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	256.50
05-09	AP	M0005917	NEOPOST USA INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	13,540.52
05-09	AP	M0005917	NEOPOST USA INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	562.50
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/11/17	MAINTENANCE / REPAIRS	55.04
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/16/17	MAINTENANCE / REPAIRS	42.84
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	53.22
05-10	AP	M0005547	XEROX CORPORATION	10/01/17	10/31/17	MAINTENANCE / REPAIRS	24,916.88
05-10	AP	M0005547	XEROX CORPORATION	10/16/17	10/31/17	MAINTENANCE / REPAIRS	258.06
05-10	AP	M0005635	XEROX CORPORATION	10/16/17	10/31/17	MAINTENANCE / REPAIRS	77.42
05-10	AP	M0005635	XEROX CORPORATION	10/25/17	10/31/17	MAINTENANCE / REPAIRS	39.52
05-10	AP	M0005635	XEROX CORPORATION	10/31/17	10/31/17	MAINTENANCE / REPAIRS	5.65
05-10	AP	M0005635	XEROX CORPORATION	11/01/17	11/22/17	MAINTENANCE / REPAIRS	64.53
05-10	AP	M0005635	XEROX CORPORATION	11/01/17	11/30/17	MAINTENANCE / REPAIRS	26,196.05
05-10	AP	M0005722	XEROX CORPORATION	11/01/17	11/30/17	MAINTENANCE / REPAIRS	13.92
05-10	AP	M0005722	XEROX CORPORATION	12/01/17	12/11/17	MAINTENANCE / REPAIRS	26.97
05-10	AP	M0005722	XEROX CORPORATION	12/01/17	12/18/17	MAINTENANCE / REPAIRS	53.42
05-10	AP	M0005722	XEROX CORPORATION	12/01/17	12/31/17	MAINTENANCE / REPAIRS	25,962.87
05-10	AP	M0005722	XEROX CORPORATION	12/19/17	12/31/17	MAINTENANCE / REPAIRS	23.06
05-10	AP	M0005812	XEROX CORPORATION	12/27/17	12/31/17	MAINTENANCE / REPAIRS	16.13
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/05/18	MAINTENANCE / REPAIRS	12.90
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/12/18	MAINTENANCE / REPAIRS	61.59
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/18/18	MAINTENANCE / REPAIRS	46.74
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	8.06
05-10	AP	M0005812	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	25,698.27
05-10	AP	M0006007	CANON SOLUTIONS AMERICA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	312.51
05-10	AP	M0006021	POLLOCK OFFICE MACHINE COMPANY INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	56.00
05-14	AP	M0005964	CAROLINA BUSINESS EQUIPMENT	03/01/18	03/31/18	MAINTENANCE / REPAIRS	104.00
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	196.00
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	32.50
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
05-15	AP	00988179	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	32.50
05-15	AP	M0005902	XEROX CORPORATION	01/25/18	01/31/18	MAINTENANCE / REPAIRS	118.56
05-15	AP	M0005902	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	25,948.27
05-15	AP	M0005902	XEROX CORPORATION	02/02/18	02/28/18	MAINTENANCE / REPAIRS	168.75
05-15	AP	M0006061	MARCO TECHNOLOGIES LLC	01/01/18	04/30/18	MAINTENANCE / REPAIRS	148.00
05-15	AP	M0006061	MARCO TECHNOLOGIES LLC	01/01/18	04/30/18	MAINTENANCE / REPAIRS	148.00
05-16	AP	00988312	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	4,166.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
05-17	AP M0005962	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	03/01/18 03/31/18	MAINTENANCE / REPAIRS	127.50	
05-17	AP M0006048	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	127.50	
05-17	AP M0006081	INLAND BUSINESS SYSTEMS	04/01/18 04/30/18	MAINTENANCE / REPAIRS	118.07	
05-18	AP 00988154	SHARP BUSINESS SYSTEMS	11/01/16 02/28/17	MAINTENANCE / REPAIRS	364.00	
05-18	AP 00988154	SHARP BUSINESS SYSTEMS	04/01/17 07/31/17	MAINTENANCE / REPAIRS	364.00	
05-18	AP 00988154	SHARP BUSINESS SYSTEMS	09/01/17 09/30/17	MAINTENANCE / REPAIRS	91.00	
05-18	AP 00988154	SHARP BUSINESS SYSTEMS	10/01/17 01/31/18	MAINTENANCE / REPAIRS	364.00	
05-18	AP 00992176	UNITED BUSINESS TECHNOLOGIES	04/01/18 04/30/18	MAINTENANCE / REPAIRS	67.20	
05-18	AP M0006002	STA-MOT-IA LLC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	125.20	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/12/18 01/31/18	MAINTENANCE / REPAIRS	114.58	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS	177.60	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/18 03/31/18	MAINTENANCE / REPAIRS	177.60	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	638.40	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	16,163.76	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/05/18 04/30/18	MAINTENANCE / REPAIRS	104.00	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/10/18 04/30/18	MAINTENANCE / REPAIRS	124.32	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/12/18 04/30/18	MAINTENANCE / REPAIRS	76.00	
05-18	AP M0006011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/18/18 04/30/18	MAINTENANCE / REPAIRS	52.00	
05-18	AP M0006073	COORDINATED BUSINESS SYSTEMS	04/01/18 04/30/18	MAINTENANCE / REPAIRS	106.09	
05-18	AP M0006080	CANON SOLUTIONS AMERICA INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS	212.00	
05-22	AP 00988443	SHARP BUSINESS SYSTEMS	02/01/17 02/28/17	MAINTENANCE / REPAIRS	343.16	
05-23	AP 00992534	SHARP BUSINESS SYSTEMS	04/01/18 04/30/18	MAINTENANCE / REPAIRS	15,976.99	
05-23	AP 00992633	SHARP BUSINESS SYSTEMS	03/01/18 03/31/18	MAINTENANCE / REPAIRS	100.00	
05-23	AP 00992633	SHARP BUSINESS SYSTEMS	03/01/18 03/31/18	MAINTENANCE / REPAIRS	196.00	
05-23	AP M0005983	COMDOC INC	03/01/18 04/30/18	MAINTENANCE / REPAIRS	50.00	
05-24	AP M0006070	COMDOC INC	03/01/18 04/30/18	MAINTENANCE / REPAIRS	50.00	
05-25	AP 00992865	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	MAINTENANCE / REPAIRS	411.00	
05-25	AP 00992865	BSL GEM LASER EXPRESS LLC	01/23/18 03/31/18	MAINTENANCE / REPAIRS	288.58	
05-25	AP M0006009	KONICA MINOLTA BUSINESS SOLUTION	04/01/18 04/30/18	MAINTENANCE / REPAIRS	67.65	
05-25	AP M0006059	DYNA SYSTEMS	04/01/18 04/30/18	MAINTENANCE / REPAIRS	33.00	
05-31	AP 00993060	SHARP BUSINESS SYSTEMS	03/01/18 04/30/18	MAINTENANCE / REPAIRS	3,920.00	
05-31	AP 00993064	SHARP BUSINESS SYSTEMS	11/01/17 11/30/17	MAINTENANCE / REPAIRS	196.00	
05-31	AP 00993064	SHARP BUSINESS SYSTEMS	11/01/17 11/30/17	MAINTENANCE / REPAIRS	1,372.00	
06-01	AP 00993296	CANON USA INC	05/17/18 05/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,181.00	
06-01	AP M0006042	RJ YOUNG COMPANY INC	01/08/18 04/30/18	MAINTENANCE / REPAIRS	320.81	
06-04	AP M0006090	DATA-LINE OFFICE SYSTEMS	05/01/18 05/31/18	MAINTENANCE / REPAIRS	112.00	
06-04	AP M0006097	GOBIN'S INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS	43.00	
06-04	AP M0006101	DOCUSOURCE BUSINESS SOLUTIONS	05/01/18 05/31/18	MAINTENANCE / REPAIRS	46.75	
06-04	AP M0006102	AUTOMATED BUSINESS SOLUTIONS INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS	207.27	
06-04	AP M0006105	ALLSTEEL	05/01/18 05/31/18	MAINTENANCE / REPAIRS	35.41	
06-04	AP M0006107	JTF GOV	05/01/18 05/31/18	MAINTENANCE / REPAIRS	125.00	
06-04	AP M0006111	POLLOCK OFFICE MACHINE COMPANY INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS	56.00	
06-04	AP M0006147	AMERICAN OFFICE SOLUTIONS INC	05/01/18 05/31/18	MAINTENANCE / REPAIRS	70.06	

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06-04	AP	M0006148	MARCO TECHNOLOGIES LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	74.00
06-04	AP	M0006150	DOING BETTER BUSINESS LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	167.30
06-04	AP	M0006164	MICHIGAN OFFICE SOLUTIONS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	218.46
06-04	AP	M0006172	LAKELAND OFFICE SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	43.60
06-04	AP	M0006175	METRO SALES INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	38.00
06-05	AP	00993262	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	37.80
06-05	AP	00993263	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	72.00
06-05	AP	00993264	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	52.50
06-05	AP	00993278	MTS OFFICE MACHINES LLC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	37.50
06-05	AP	00993392	METRO SALES INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	38.00
06-05	AP	00993393	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	72.00
06-05	AP	00993479	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	112.00
06-05	AP	00993480	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	92.40
06-05	AP	00993481	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	55.00
06-05	AP	M0006103	MTS OFFICE MACHINES LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	75.00
06-05	AP	M0006108	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	82.00
06-05	AP	M0006114	SOUTHWEST OFFICE SYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	45.00
06-05	AP	M0006115	RYAN BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	80.00
06-05	AP	M0006122	COPYNET OFFICE SYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	89.00
06-05	AP	M0006133	AXIS BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	34.00
06-05	AP	M0006135	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	127.50
06-05	AP	M0006139	UNITED BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	151.00
06-05	AP	M0006140	DOCUSYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	43.36
06-05	AP	M0006149	COBB TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	155.96
06-05	AP	M0006157	RJ YOUNG COMPANY INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	85.00
06-05	AP	M0006158	COMDOC INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	50.00
06-05	AP	M0006160	LEWAN & ASSOCIATES INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	202.50
06-05	AP	M0006162	COPY PRODUCTS COMPANY	05/01/18	05/31/18	MAINTENANCE / REPAIRS	67.50
06-05	AP	M0006166	DATAMAX INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	25.00
06-06	AP	00993604	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/11/18	01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,421.00
06-07	AP	00993311	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	3,939.66
06-07	AP	00993591	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	132.30
06-07	AP	00993592	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	278.60
06-07	AP	00993594	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	112.00
06-07	AP	M0006110	GORDON FLESCH COMPANY INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	36.00
06-07	AP	M0006128	DIGITAL COPIER SUPERCENTER	05/01/18	05/31/18	MAINTENANCE / REPAIRS	320.00
06-07	AP	M0006130	SYSTEL BUSINESS EQUIPMENT	05/01/18	05/31/18	MAINTENANCE / REPAIRS	62.10
06-07	AP	M0006130	SYSTEL BUSINESS EQUIPMENT	05/01/18	05/31/18	MAINTENANCE / REPAIRS	234.60
06-07	AP	M0006153	USHERWOOD OFFICE TECHNOLOGY	05/01/18	05/31/18	MAINTENANCE / REPAIRS	42.00
06-07	AP	M0006159	THE REMI GROUP LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	671.10
06-08	AP	00993787	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	133.16
06-08	AP	00993787	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	728.64
06-08	AP	00993787	SHARP BUSINESS SYSTEMS	02/23/18	02/28/18	MAINTENANCE / REPAIRS	42.00
06-08	AP	M0006053	DOCUSYSTEMS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	43.36
06-08	AP	M0006092	CENTRAL BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	86.50
06-08	AP	M0006134	TECHNOCOM BUSINESS SYSTEMS INC	03/01/18	05/31/18	MAINTENANCE / REPAIRS	288.00
06-08	AP	M0006145	GFI DIGITAL INC	02/01/18	05/31/18	MAINTENANCE / REPAIRS	421.76
06-11	AP	00993790	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	133.16
06-11	AP	00993790	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	728.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
06-11	AP 00993790	SHARP BUSINESS SYSTEMS .....	03/31/18 03/31/18	MAINTENANCE / REPAIRS .....	196.00	
06-11	AP M0006094	CANON SOLUTIONS AMERICA INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	312.51	
06-11	AP M0006106	XCEL OFFICE SOLUTIONS .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	83.32	
06-13	AP M0005990	XEROX CORPORATION .....	02/22/18 02/28/18	MAINTENANCE / REPAIRS .....	43.75	
06-13	AP M0005990	XEROX CORPORATION .....	03/01/18 03/13/18	MAINTENANCE / REPAIRS .....	7.97	
06-13	AP M0005990	XEROX CORPORATION .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	225.52	
06-13	AP M0005990	XEROX CORPORATION .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	25,873.77	
06-13	AP M0005990	XEROX CORPORATION .....	03/13/18 03/31/18	MAINTENANCE / REPAIRS .....	39.84	
06-13	AP M0005990	XEROX CORPORATION .....	03/14/18 03/31/18	MAINTENANCE / REPAIRS .....	101.61	
06-13	AP M0005990	XEROX CORPORATION .....	03/16/18 03/31/18	MAINTENANCE / REPAIRS .....	90.32	
06-13	AP M0006077	XEROX CORPORATION .....	03/28/18 03/31/18	MAINTENANCE / REPAIRS .....	8.39	
06-13	AP M0006077	XEROX CORPORATION .....	04/01/18 04/09/18	MAINTENANCE / REPAIRS .....	27.60	
06-13	AP M0006077	XEROX CORPORATION .....	04/01/18 04/12/18	MAINTENANCE / REPAIRS .....	32.00	
06-13	AP M0006077	XEROX CORPORATION .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	26,341.77	
06-14	AP 00993659	SHARP BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	9,009.08	
06-14	AP 00993933	SHARP BUSINESS SYSTEMS .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	3,869.00	
06-14	AP 00994072	SHARP BUSINESS SYSTEMS .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	620.50	
06-14	AP 00994106	SHARP BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	1,057.80	
06-14	AP 00994172	UNITED BUSINESS TECHNOLOGIES .....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	50.40	
06-14	AP 00994176	UNITED BUSINESS TECHNOLOGIES .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	132.30	
06-14	AP 00994177	UNITED BUSINESS TECHNOLOGIES .....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	278.60	
06-14	AP 00994178	UNITED BUSINESS TECHNOLOGIES .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	52.50	
06-14	AP 00994180	UNITED BUSINESS TECHNOLOGIES .....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	112.00	
06-14	AP 00994187	UNITED BUSINESS TECHNOLOGIES .....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	67.20	
06-14	AP 00994196	UNITED BUSINESS TECHNOLOGIES .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	92.40	
06-14	AP 00994201	UNITED BUSINESS TECHNOLOGIES .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	165.80	
06-14	AP M0006078	DATAMAX INC .....	03/01/18 04/30/18	MAINTENANCE / REPAIRS .....	50.00	
06-14	AP M0006089	STA-MOT-IA LLC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	125.20	
06-14	AP M0006119	SHARP ELECTRONICS CORPORATION .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	78.00	
06-15	AP 00993935	SHARP BUSINESS SYSTEMS .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	3,869.00	
06-20	AP 00998421	COBB TECHNOLOGIES .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	35.96	
06-20	AP M0006137	CAROLINA BUSINESS EQUIPMENT .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	104.00	
06-20	AP M0006161	COORDINATED BUSINESS SYSTEMS .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	106.09	
06-21	AP 00998318	UNITED BUSINESS TECHNOLOGIES .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	235.85	
06-21	AP M0005945	SHARP ELECTRONICS CORPORATION .....	02/01/18 04/30/18	MAINTENANCE / REPAIRS .....	72.00	
06-21	AP M0006032	SHARP ELECTRONICS CORPORATION .....	02/01/18 04/30/18	MAINTENANCE / REPAIRS .....	234.00	
06-21	AP M0006168	CANON SOLUTIONS AMERICA INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	212.00	
06-25	AP 00998590	SHARP BUSINESS SYSTEMS .....	02/01/18 05/31/18	MAINTENANCE / REPAIRS .....	1,699.60	
06-25	AP M0006096	KONICA MINOLTA BUSINESS SOLUTION .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	74.42	
06-26	AP 00998570	SHARP BUSINESS SYSTEMS .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	15,919.54	
06-29	AP 00999035	SHARP BUSINESS SYSTEMS .....	10/01/17 10/31/17	MAINTENANCE / REPAIRS .....	273.92	
06-29	AP 00999035	SHARP BUSINESS SYSTEMS .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	100.00	
06-29	AP 00999035	SHARP BUSINESS SYSTEMS .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	100.00	

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06-29	AP	00999117	SHARP BUSINESS SYSTEMS .....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	4,534.80	
06-29	AP	00999207	SHARP BUSINESS SYSTEMS .....	03/01/17	05/31/17	MAINTENANCE / REPAIRS .....	577.50	
06-29	AP	00999207	SHARP BUSINESS SYSTEMS .....	03/01/18	05/31/18	MAINTENANCE / REPAIRS .....	577.50	
06-29	AP	00999207	SHARP BUSINESS SYSTEMS .....	03/01/18	05/31/18	MAINTENANCE / REPAIRS .....	1,155.00	
06-29	AP	00999277	SHARP BUSINESS SYSTEMS .....	08/01/17	09/30/17	MAINTENANCE / REPAIRS .....	791.87	
06-29	AP	M0005659	RICOH USA INC .....	12/01/17	12/31/17	MAINTENANCE / REPAIRS .....	854.14	
06-29	AP	M0005746	RICOH USA INC .....	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	854.14	
06-29	AP	M0005801	RICOH USA INC .....	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	16,119.65	
06-29	AP	M0005836	RICOH USA INC .....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	854.14	
06-29	AP	M0005891	RICOH USA INC .....	02/01/18	02/09/18	MAINTENANCE / REPAIRS .....	22.95	
06-29	AP	M0005891	RICOH USA INC .....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	15,874.72	
06-29	AP	M0005925	RICOH USA INC .....	03/01/18	03/07/18	MAINTENANCE / REPAIRS .....	4.18	
06-29	AP	M0005925	RICOH USA INC .....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	835.63	
06-29	AP	M0005979	RICOH USA INC .....	03/01/18	03/07/18	MAINTENANCE / REPAIRS .....	20.32	
06-29	AP	M0005979	RICOH USA INC .....	03/01/18	03/09/18	MAINTENANCE / REPAIRS .....	14.30	
06-29	AP	M0005979	RICOH USA INC .....	03/01/18	03/14/18	MAINTENANCE / REPAIRS .....	57.45	
06-29	AP	M0005979	RICOH USA INC .....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	15,403.27	
06-29	AP	M0006043	SYSTEL BUSINESS EQUIPMENT .....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	296.70	
06-29	AP	M0006169	INLAND BUSINESS SYSTEMS .....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	118.07	
							EQUIPMENT TOTALS:	602,365.26
							NET EXPENSE OF EQUIPMENT TOTALS:	611,270.97
							OFFICE TOTALS:	611,270.97

TELECOM REVOLVING FUND  
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

	RENT, COMMUNICATION, UTILITIES .....	105,667.50	0.00
	OTHER SERVICES .....	23,654.50	23,654.50
	TELEPHONES TOTALS:	129,322.00	23,654.50
CELLULAR	RENT, COMMUNICATION, UTILITIES .....	5,330,493.14	1,665,683.33
	CELLULAR TOTALS:	5,330,493.14	1,665,683.33
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	188,490.06	73,162.25
	OTHER SERVICES .....	103.50	103.50
	DC LONG DISTANCE TOTALS:	188,593.56	73,265.75
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES .....	1,229,878.96	583,000.43
	OTHER SERVICES .....	26,156.25	5,999.50
	EQUIPMENT .....	51,854.07	1,300.47
	DC LOCAL SERVICE TOTALS:	1,307,889.28	590,300.40
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	485,480.23	104,741.12
	DO LONG DISTANCE TOTALS:	485,480.23	104,741.12
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES .....	111,956.66	39,184.46
	EQUIPMENT .....	13,657.53	13,657.53
	DO EQUIPMENT MAINTENANCE TOTALS:	125,614.19	52,841.99
FLAGSHIP	RENT, COMMUNICATION, UTILITIES .....	10,165.11	3,388.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.							
					FLAGSHIP TOTALS:	10,165.11	3,388.37
					OFFICE TOTALS:	7,577,557.51	2,513,875.46
TELEPHONES							
OTHER SERVICES							
06-11	AP	E0625578	AVAYA	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	10,927.00	
06-11	AP	E0627292	AVAYA	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR	12,727.50	
					OTHER SERVICES TOTALS:	23,654.50	
					TELEPHONES TOTALS:	23,654.50	
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
04-18	AR	AC-13906	ATM SETTLEMENT	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	-311.37	
04-19	AP	E0617154	T-MOBILE USA INC	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,252.12	
04-25	AP	E0617125	AT&T WIRELESS	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	125,724.43	
04-25	AP	E0617139	VERIZON WIRELESS	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	467,680.20	
05-03	AP	E0621273	T-MOBILE USA INC	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,266.36	
05-11	AP	E0621252	VERIZON WIRELESS	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	457,383.54	
05-23	AP	E0625482	AT&T WIRELESS	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	131,664.94	
06-05	AP	E0628774	T-MOBILE USA INC	04/08/18 05/07/18	UTILITIES	2,247.15	
06-08	AP	E0628781	VERIZON WIRELESS	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	476,775.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,665,683.33	
					CELLULAR TOTALS:	1,665,683.33	
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	E0617131	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.52	
04-19	AP	E0617133	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,197.68	
04-19	AP	E0617142	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	9,774.97	
04-26	AP	E0618978	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	8,842.14	
05-03	AP	E0621251	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,708.80	
05-17	AP	E0625484	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.54	
05-18	AP	E0625481	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	15,011.74	
05-18	AP	E0625485	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,197.68	
05-18	AP	E0625493	LANGUAGE LINE SERVICES INC	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	51.75	
05-18	AP	E0625494	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,478.55	
06-08	AP	E0628777	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	10,632.33	
06-19	AP	E0633552	VERIZON BUSINESS SERVICES	04/30/18 05/25/18	TELECOMSRV/EQ/TOLL CHARGE	8,239.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,162.25	
OTHER SERVICES							
04-19	AP	E0617137	LANGUAGE LINE SERVICES INC	03/01/18 03/31/18	TRANSLATN AND INTERPRET SERV	51.75	
06-12	AP	E0631736	LANGUAGE LINE SERVICES INC	05/01/18 05/31/18	TRANSLATN AND INTERPRET SERV	51.75	
					OTHER SERVICES TOTALS:	103.50	
					DC LONG DISTANCE TOTALS:	73,265.75	
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	E0617138	LEVEL 3 COMMUNICATIONS LLC	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,418.34	

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04-19	AP	E0614947	AVAYA .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	982.00
04-19	AP	E0617155	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	652.10
04-24	AP	E0617136	AOC CONNECT LLC .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
04-26	AP	E0617140	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.35
04-27	AP	E0618976	VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	67,459.75
05-03	AP	E0621250	AVAYA .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,620.34
05-09	AP	00987858	AVAYA .....	04/04/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 600 .....	249,960.00
05-09	AP	E0622705	LEVEL 3 COMMUNICATIONS LLC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,419.42
05-10	AP	E0622708	VERIZON WIRELESS .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.35
05-18	AP	E0625579	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	66,974.63
05-23	AP	00992660	METROLINEDIRECT.COM .....	05/09/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 150 .....	9,748.50
05-23	AP	00992661	METROLINEDIRECT.COM .....	04/06/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 150 .....	9,748.50
06-08	AP	E0628056	AOC CONNECT LLC .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
06-08	AP	E0628057	AOC CONNECT LLC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
06-12	AP	E0631735	LEVEL 3 COMMUNICATIONS LLC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,420.50
06-14	AP	E0632738	VERIZON BUSINESS SERVICES .....	05/01/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.35
06-15	AP	E0630620	AVAYA FEDERAL SOLUTIONS INC .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,193.75
06-19	AP	E0633550	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	69,477.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	583,000.43
			OTHER SERVICES				
06-11	AP	E0625578	AVAYA .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,159.50
06-11	AP	E0627292	AVAYA .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,840.00
						OTHER SERVICES TOTALS:	5,999.50
			EQUIPMENT				
04-20	AP	E0617282	AVAYA .....	02/01/18	02/28/18	MAINTNANCE / REPAIRS .....	1,300.47
						EQUIPMENT TOTALS:	1,300.47
						DC LOCAL SERVICE TOTALS:	590,300.40
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	E0617142	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,402.73
04-24	AP	E0617153	AT&T .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	16,409.16
04-24	AP	E0618977	COMCAST .....	04/01/18	04/30/18	UTILITIES .....	7,014.68
05-03	AP	E0621251	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,595.96
05-03	AP	E0621253	AT&T .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	58,093.80
05-18	AP	E0625483	VERIZON BUSINESS SERVICES .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	944.85
06-05	AP	E0628792	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	7,873.80
06-08	AP	E0628777	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,406.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	104,741.12
						DO LONG DISTANCE TOTALS:	104,741.12
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	E0614947	AVAYA .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	14,184.46
05-03	AP	E0621250	AVAYA .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13,000.00
06-15	AP	E0630620	AVAYA FEDERAL SOLUTIONS INC .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,184.46
			EQUIPMENT				
04-20	AP	E0617282	AVAYA .....	02/01/18	02/28/18	MAINTNANCE / REPAIRS .....	13,657.53
						EQUIPMENT TOTALS:	13,657.53
						DO EQUIPMENT MAINTENANCE TOTALS:	52,841.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.						
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0611335	AT&T	01/01/18 01/31/18	UTILITIES		1,462.79
06-08	AP E0627294	AT&T	03/01/18 03/31/18	UTILITIES		962.79
06-20	AP E0631695	AT&T	04/01/18 04/30/18	UTILITIES		962.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,388.37
					FLAGSHIP TOTALS:	3,388.37
					OFFICE TOTALS:	2,513,875.46
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2018 CYBERSECURITY						
NETWORK SERVICES						
					OTHER SERVICES	2,820,236.06
					NETWORK SERVICES TOTALS:	576,771.44
					OFFICE TOTALS:	2,820,236.06
NETWORK SERVICES						
OTHER SERVICES						
04-04	AP 00981183	GENERAL DYNAMICS INFORMATION TECH INC	01/27/18 02/23/18	TECHNOLOGY SERVICE CONTRACTS		13,600.80
04-06	AP 00981733	RAYTHEON FOREGROUND SECURITY	02/18/18 03/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
04-11	AP 00981999	PATRIOT TECHNOLOGIES INC	02/26/18 03/15/18	TECHNOLOGY SERVICE CONTRACTS		10,472.00
04-12	AP 00982045	MISCHEL KWON & ASSOC LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		14,680.00
04-12	AP 00982046	MISCHEL KWON & ASSOC LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		16,720.00
04-16	AP 00982212	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		13,137.60
04-16	AP 00982300	PATRIOT TECHNOLOGIES INC	02/26/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS		19,050.00
04-19	AP 00986514	RAYTHEON FOREGROUND SECURITY	01/02/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS		17,448.48
04-19	AP 00986517	RAYTHEON FOREGROUND SECURITY	01/29/18 02/25/18	TECHNOLOGY SERVICE CONTRACTS		18,417.84
04-19	AP 00986519	RAYTHEON FOREGROUND SECURITY	02/26/18 04/01/18	TECHNOLOGY SERVICE CONTRACTS		15,871.20
04-24	AP 00986803	INFORELIANCE LLC	03/01/18 03/27/18	TECHNOLOGY SERVICE CONTRACTS		28,485.00
04-30	AP 00987177	NORTHTRAMP LLC	03/01/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS		19,039.44
04-30	AP 00987180	TETRAD DIGITAL INTEGRITY LLC	02/23/18 03/22/18	TECHNOLOGY SERVICE CONTRACTS		31,511.45
05-14	AP 00988177	RAYTHEON FOREGROUND SECURITY	04/02/18 04/29/18	TECHNOLOGY SERVICE CONTRACTS		22,406.40
05-17	AP 00992189	MISCHEL KWON & ASSOC LLC	05/07/18 05/07/18	TECHNOLOGY SERVICE CONTRACTS		13,212.00
05-17	AP 00992191	MISCHEL KWON & ASSOC LLC	05/07/18 05/07/18	TECHNOLOGY SERVICE CONTRACTS		15,960.00
05-17	AP 00992219	RAYTHEON FOREGROUND SECURITY	03/17/18 04/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
05-17	AP 00992287	TETRAD DIGITAL INTEGRITY LLC	03/23/18 04/22/18	TECHNOLOGY SERVICE CONTRACTS		31,511.45
05-17	AP 00992293	PATRIOT TECHNOLOGIES INC	04/02/18 04/27/18	TECHNOLOGY SERVICE CONTRACTS		14,478.00
05-23	AP 00992307	GENERAL DYNAMICS INFORMATION TECH INC	02/24/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS		18,890.00
05-23	AP 00992316	NORTHTRAMP LLC	04/02/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		19,039.44
06-04	AP 00993300	INFORELIANCE LLC	04/16/18 04/24/18	TECHNOLOGY SERVICE CONTRACTS		23,827.50
06-04	AP 00993304	RAYTHEON FOREGROUND SECURITY	04/17/18 05/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
06-05	AP 00993379	GENERAL DYNAMICS INFORMATION TECH INC	03/31/18 04/27/18	TECHNOLOGY SERVICE CONTRACTS		15,112.00
06-08	AP 00993827	MISCHEL KWON & ASSOC LLC	05/31/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		16,148.00

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06-08	AP	00993829	RAYTHEON FOREGROUND SECURITY .....	02/26/18	04/01/18	TECHNOLOGY SERVICE CONTRACTS .....	19,387.20	
06-11	AP	00993875	PATRIOT TECHNOLOGIES INC .....	04/30/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	15,240.00	
06-18	AP	00995942	RAYTHEON FOREGROUND SECURITY .....	04/30/18	05/27/18	TECHNOLOGY SERVICE CONTRACTS .....	4,668.00	
06-26	AP	00998854	RAYTHEON FOREGROUND SECURITY .....	04/02/18	04/29/18	TECHNOLOGY SERVICE CONTRACTS .....	23,264.64	
06-28	AP	00999123	MISCHEL KWON & ASSOC LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	16,720.00	
06-29	AP	00999066	INFORELIANCE LLC .....	05/01/18	05/29/18	TECHNOLOGY SERVICE CONTRACTS .....	21,060.00	
06-29	AP	00999266	RAYTHEON FOREGROUND SECURITY .....	04/30/18	05/27/18	TECHNOLOGY SERVICE CONTRACTS .....	19,387.20	
							OTHER SERVICES TOTALS:	576,771.44
							NETWORK SERVICES TOTALS:	576,771.44
							OFFICE TOTALS:	<u>576,771.44</u>

FISCAL YEAR 2018 SERVICE MANAGEMENT  
HOUSE EXERCISE FACILITY

FOOD SERVICE

EQUIPMENT .....	28,859.46	13,574.50
HOUSE EXERCISE FACILITY TOTALS:	28,859.46	13,574.50
OTHER SERVICES .....	947.00	0.00
SUPPLIES AND MATERIALS .....	68,784.00	0.00
EQUIPMENT .....	4,945.00	3,925.00
FOOD SERVICE TOTALS:	74,676.00	3,925.00
OFFICE TOTALS:	<u>103,535.46</u>	<u>17,499.50</u>

HOUSE EXERCISE FACILITY  
EQUIPMENT

04-14	AP	00982375	FULL COMPASS SYSTEMS LTD .....	01/24/18	01/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,974.50	
04-17	AP	00983916	HYNES & WALLER INC .....	04/10/18	04/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,600.00	
							EQUIPMENT TOTALS:	13,574.50
							HOUSE EXERCISE FACILITY TOTALS:	13,574.50

FOOD SERVICE  
EQUIPMENT

06-05	AP	00993530	GILL GROUP INC .....	04/06/18	04/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,925.00	
							EQUIPMENT TOTALS:	3,925.00
							FOOD SERVICE TOTALS:	3,925.00
							OFFICE TOTALS:	<u>17,499.50</u>

RECORDING STUDIO REVOLVING FND  
FISCAL YEAR 2018 HOUSE RECORDING STUDIO  
NON - PERSONNEL

TRAVEL .....	12,125.00	0.00
SUPPLIES AND MATERIALS .....	4,719.33	0.00
EQUIPMENT .....	1,035,699.02	0.00
NON - PERSONNEL TOTALS:	1,052,543.35	0.00
OFFICE TOTALS:	<u>1,052,543.35</u>	<u>0.00</u>

FISCAL YEAR 2018 PHOTOGRAPHY  
NON - PERSONNEL

OTHER SERVICES .....	67,287.01	-8,116.01
NON - PERSONNEL TOTALS:	67,287.01	-8,116.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECORDING STUDIO REVOLVING FND—Con. FISCAL YEAR 2018 PHOTOGRAPHY—Con.						
					OFFICE TOTALS:	67,287.01
						-8,116.01
NON - PERSONNEL OTHER SERVICES						
04-18	AP 00952173	GENERAL DYNAMICS INFORMATION TECH INC	08/26/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		-42,694.80
04-24	AP 00986778	GENERAL DYNAMICS INFORMATION TECH INC	03/02/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR		15,311.17
06-07	AP 00993371	GENERAL DYNAMICS INFORMATION TECH INC	01/05/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR		19,267.62
					OTHER SERVICES TOTALS:	-8,116.01
					NON - PERSONNEL TOTALS:	-8,116.01
					OFFICE TOTALS:	-8,116.01
CHILD CARE REVOLVING FUND FISCAL YEAR 2018 HOUSE CHILD CARE CENTER CHILD CARE CENTER						
					PERSONNEL COMPENSATION	680,525.07
					TRAVEL	116.00
					RENT, COMMUNICATION, UTILITIES	5,165.37
					OTHER SERVICES	19,822.84
					SUPPLIES AND MATERIALS	67,820.68
					EQUIPMENT	2,655.00
					CHILD CARE CENTER TOTALS:	776,104.96
					OFFICE TOTALS:	776,104.96
CHILD CARE CENTER PERSONNEL COMPENSATION						
		ALLEN,LADONYA	04/01/18 06/30/18	TEACHER ASSISTANT		10,675.26
		ALLEN,LADONYA	03/01/18 05/31/18	TEACHER ASSISTANT (OVERTIME)		120.71
		BEATTY, PAIGE	04/01/18 06/30/18	PROGRAM DIRECTOR		21,669.00
		BELL,MORRIS A	04/01/18 06/30/18	TEACHER ASSISTANT (A)		10,356.51
		BELL,MORRIS A	03/01/18 05/31/18	TEACHER ASSISTANT (A) (OVERTIME)		721.96
		BELL,SHAKEEMA M	04/01/18 06/30/18	TEACHER AIDE (A)		9,805.26
		BELL,SHAKEEMA M	03/01/18 05/31/18	TEACHER AIDE (A) (OVERTIME)		568.13
		BOYDE, SHERLEEN B.	04/01/18 06/30/18	TEACHER ASSISTANT		12,599.01
		BOYDE, SHERLEEN B.	03/01/18 05/31/18	TEACHER ASSISTANT (OVERTIME)		2,241.14
		COVERTON,JASMINE L	04/01/18 06/30/18	HEAD TEACHER (A)		13,102.26
		DREXEL-CARPENTER,SUZETTE M	04/01/18 06/30/18	TEACHER ASSISTANT (A)		11,318.01
		DREXEL-CARPENTER,SUZETTE M	03/01/18 05/31/18	TEACHER ASSISTANT (A) (OVERTIME)		897.81
		GREIF,CATHERINE	04/01/18 06/30/18	TEACHER AIDE (A)		9,255.51
		HALL,SHAMORROW C	04/01/18 06/30/18	TEACHER ASSISTANT (A)		10,996.26
		HITE,SUZANNE M	04/01/18 06/30/18	HEAD TEACHER (A)		13,275.33
		JONES, MICHELLE	04/01/18 06/30/18	HEAD TEACHER		15,029.01
		KEAVENY,MARGARET A	04/01/18 06/30/18	TEACHER ASSISTANT		10,675.26
		KEAVENY,MARGARET A	04/01/18 04/30/18	TEACHER ASSISTANT (OVERTIME)		10.26

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		LEHNERTZ,JENNIFER C .....	04/01/18	06/30/18	HEAD TEACHER (A) .....	13,563.99
		LOBIANCO,WHITNEY L .....	04/01/18	06/30/18	TEACHER AIDE (A) .....	9,255.51
		LOBIANCO,WHITNEY L .....	03/01/18	04/30/18	TEACHER AIDE (A) (OVERTIME) .....	177.99
		LYNCH,ALISHA .....	04/01/18	06/30/18	TEACHER AIDE .....	9,255.51
		PERRIN, INDIA S. ....	04/01/18	06/30/18	TEACHER AIDE (A) .....	9,531.75
		PERRIN, INDIA S. ....	03/01/18	04/30/18	TEACHER AIDE (A) (OVERTIME) .....	164.97
		SUTTON,ELIZABETH J .....	04/01/18	06/30/18	TEACHER AIDE .....	9,060.50
		WILLIAMS, KATHLEEN V. ....	04/01/18	06/30/18	HEAD TEACHER (A) .....	15,395.25
		WU, NEI F. ....	04/01/18	06/30/18	TEACHER ASSISTANT .....	10,628.25
					PERSONNEL COMPENSATION TOTALS:	230,350.41
		TRAVEL				
05-16	AP	00992225 CITI PCARD-METRO FARE AUTOLOAD .....	03/29/18	04/27/18	TAXI/PARKING/TOLLS .....	60.00
06-11	AP	E0630914 BARNABAE-SIEGELMAN MONICA M. ....	05/11/18	05/11/18	MISCELLANEOUS TRAVEL .....	56.00
					TRAVEL TOTALS:	116.00
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	92.50
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	459.75
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	459.19
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	459.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,727.03
		OTHER SERVICES				
04-09	AP	E0613468 POWER TOTS INC .....	03/09/18	03/23/18	NON-TECHNOLOGY SERVICE CONTR .....	690.00
04-16	AP	00983888 CITI PCARD-KODOKIDS.COM .....	03/01/18	03/28/18	TRAINING .....	99.00
04-30	AP	E0620163 WILLIAM C JENKINS .....	02/14/18	04/18/18	NON-TECHNOLOGY SERVICE CONTR .....	600.00
05-08	AP	E0621635 POWER TOTS INC .....	04/13/18	04/20/18	NON-TECHNOLOGY SERVICE CONTR .....	720.00
05-14	AP	E0624116 LANGUAGE PLANET DC LLC .....	04/05/18	04/26/18	NON-TECHNOLOGY SERVICE CONTR .....	495.00
05-16	AP	00992225 CITI PCARD-SI SMITHSONIAN ASSOCIA .....	03/29/18	04/27/18	MISCELLANEOUS OTHER SERVICES .....	115.00
06-07	AP	E0629885 POWER TOTS INC .....	05/11/18	05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	720.00
06-18	AP	00998270 CITI PCARD-APL ITUNES.COM/BILL .....	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES .....	24.99
06-18	AP	00998270 CITI PCARD-BOXWOOD TECHNOLOGY .....	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR .....	593.00
					OTHER SERVICES TOTALS:	4,056.99
		SUPPLIES AND MATERIALS				
04-09	AP	E0613470 GOOD FOOD COMPANY .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	193.44
04-12	AP	00981922 OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	-36.08
04-12	AP	00981922 OFFICE DEPOT INC .....	03/10/18	03/10/18	OFFICE SUPPLIES (OUTSIDE) .....	130.68
04-12	AP	00981922 OFFICE DEPOT INC .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	251.19
04-12	AP	00981922 OFFICE DEPOT INC .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	36.08
04-14	AP	E0615533 WU, NEI F. ....	03/25/18	03/25/18	OFFICE SUPPLIES (OUTSIDE) .....	7.38
04-16	AP	00983888 CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	301.25
04-16	AP	00983888 CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	475.85
04-16	AP	00983888 CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	199.95
04-16	AP	00983888 CITI PCARD-EXCHANGE PRESS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-16	AP	00983888 CITI PCARD-FEDEXOFFICE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.58
04-16	AP	00983888 CITI PCARD-LOVING GUIDANCE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	514.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.						
04-27	AP	E0619735	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	720.69
05-01	AP	E0619741	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	150.59
05-04	AP	E0621636	04/01/18	04/15/18	FOOD & BEVERAGE	3,136.48
05-04	AP	E0621638	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	51.90
05-04	AP	E0621639	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	15.75
05-08	AP	E0621942	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	135.45
05-08	AP	E0621953	04/16/18	04/30/18	FOOD & BEVERAGE	3,483.78
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	307.92
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	549.95
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	400.00
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	11.99
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	49.20
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	28.61
05-20	AP	E0626261	05/01/18	05/15/18	FOOD & BEVERAGE	3,470.26
05-20	AP	E0626294	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	136.69
05-23	AP	00988151	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	409.95
06-05	AP	E0629853	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE)	90.10
06-06	AP	E0629886	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	134.84
06-08	AP	E0630920	05/16/18	05/31/18	FOOD & BEVERAGE	3,154.94
06-13	AP	E0632460	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	137.15
06-13	AP	E0632462	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	695.55
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	200.77
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	429.62
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	10.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	361.24
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	103.83
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	86.20
06-22	AP	00998457	05/19/18	05/19/18	OFFICE SUPPLIES (OUTSIDE)	154.29
06-22	AP	00998457	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	336.02
06-22	AP	00998457	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	28.10
06-27	AP	E0636722	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	188.59
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	57.60
SUPPLIES AND MATERIALS TOTALS:						21,362.37
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	295.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	295.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:						885.00
CHILD CARE CENTER TOTALS:						258,497.80
OFFICE TOTALS:						258,497.80
FISCAL YEAR 2018 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
SUPPLIES AND MATERIALS					2,307.94	638.82

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						HOUSE CHILD CARE GENERAL FUND TOTALS:	2,307.94	638.82
						OFFICE TOTALS:	2,307.94	638.82
HOUSE CHILD CARE GENERAL FUND								
SUPPLIES AND MATERIALS								
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		83.99
06-18	AP	00998270	CITI PCARD-DSS ACHIEVMTPRODUCTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		473.86
06-18	AP	00998270	CITI PCARD-LAKESHORE LEARNING MAT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		80.97
						SUPPLIES AND MATERIALS TOTALS:		638.82
						HOUSE CHILD CARE GENERAL FUND TOTALS:		638.82
						OFFICE TOTALS:		638.82
FISCAL YEAR 2018 SUMMER CAMP								
SUMMER CAMP								
						OTHER SERVICES .....	1,193.00	283.00
						SUPPLIES AND MATERIALS .....	86.10	86.10
						SUMMER CAMP TOTALS:	1,279.10	369.10
						OFFICE TOTALS:	1,279.10	369.10
SUMMER CAMP								
OTHER SERVICES								
05-08	AP	E0622189	STOLL, THOMAS L. ....	05/03/18	05/03/18	MISCELLANEOUS OTHER SERVICES .....		227.50
06-18	AP	00998270	CITI PCARD-RECREATION.GOV .....	04/28/18	05/28/18	MISCELLANEOUS OTHER SERVICES .....		55.50
						OTHER SERVICES TOTALS:		283.00
SUPPLIES AND MATERIALS								
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		86.10
						SUPPLIES AND MATERIALS TOTALS:		86.10
						SUMMER CAMP TOTALS:		369.10
						OFFICE TOTALS:		369.10
ATTENDING PHYSICIAN								
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS .....	121,320.80	40,440.00
						PERSONNEL TOTALS:	121,320.80	40,440.00
NON - PERSONNEL								
						TRAVEL .....	5,047.74	4,920.24
						RENT, COMMUNICATION, UTILITIES .....	36,613.86	13,837.06
						PRINTING AND REPRODUCTION .....	942.18	209.30
						OTHER SERVICES .....	63,616.09	23,280.13
						SUPPLIES AND MATERIALS .....	231,616.28	81,415.44
						EQUIPMENT .....	17,257.41	10,501.41
						NON - PERSONNEL TOTALS:	355,093.56	134,163.58
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES .....	1,258,571.64	621,038.74
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,258,571.64	621,038.74
						OFFICE TOTALS:	1,734,986.00	795,642.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
PERSONNEL						
PERSONNEL BENEFITS						
04-20	AP E0618645	BENEDICT A BAIDOO .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
04-20	AP E0618646	JONETTE M BARTLETT .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
04-20	AP E0618647	ADAM CZOSEK .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618648	JOEL FINNY .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
04-20	AP E0618649	BRANDON GODETTE .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618650	CHRISTOPHER HAGGER .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618651	TAMMY HARMON .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618652	BUDDY GENE KOZEN JR .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	1,300.00	
04-20	AP E0618653	TIMOTHY LADERACH .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
04-20	AP E0618654	BRIAN MONAHAN .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	2,175.00	
04-20	AP E0618655	JOSEPH MONTES .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618656	DANIEL JERENIAS NUNEZ .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618657	DUANE PEARSON .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618658	CHARLES NEIL V SANTOS .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618659	DANIEL SEEGER .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
04-20	AP E0618660	DAVID SISTO .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618661	NEAL SPURGEON .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
04-20	AP E0618662	TREJUAN SUTHERLAND .....	04/01/18 04/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627900	BENEDICT A BAIDOO .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	725.00	
05-25	AP E0627905	JONETTE M BARTLETT .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	725.00	
05-25	AP E0627906	ADAM CZOSEK .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627907	JOEL FINNY .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	725.00	
05-25	AP E0627908	BRANDON GODETTE .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627909	CHRISTOPHER HAGGER .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627910	TAMMY HARMON .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627911	BUDDY GENE KOZEN JR .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	1,300.00	
05-25	AP E0627912	TIMOTHY LADERACH .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	725.00	
05-25	AP E0627913	BRIAN MONAHAN .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	2,175.00	
05-25	AP E0627914	JOSEPH MONTES .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627915	DANIEL JERENIAS NUNEZ .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627916	DUANE PEARSON .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627917	CHARLES NEIL V SANTOS .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627918	DANIEL SEEGER .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	725.00	
05-25	AP E0627919	DAVID SISTO .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627920	NEAL SPURGEON .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
05-25	AP E0627921	TREJUAN SUTHERLAND .....	05/01/18 05/31/18	ALLOW IN ADDITION TO SALARY .....	580.00	
06-22	AP E0636279	TREJUAN SUTHERLAND .....	06/01/18 06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
06-22	AP E0636280	NEAL SPURGEON .....	06/01/18 06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
06-22	AP E0636281	DAVID SISTO .....	06/01/18 06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
06-22	AP E0636282	DANIEL SEEGER .....	06/01/18 06/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
06-22	AP E0636283	CHARLES NEIL V SANTOS .....	06/01/18 06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	

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06-22	AP	E0636284	DUANE PEARSON .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636285	DANIEL JERENIAS NUNEZ .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636286	JOSEPH MONTES .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636287	BRIAN MONAHAN .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	2,175.00
06-22	AP	E0636288	TIMOTHY LADERACH .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	725.00
06-22	AP	E0636289	BUDDY GENE KOZEN JR .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	1,300.00
06-22	AP	E0636290	TAMMY HARMON .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636291	CHRISTOPHER HAGGER .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636292	BRANDON GODETTE .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636293	JOEL FINNY .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	725.00
06-22	AP	E0636294	ADAM CZOSEK .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
06-22	AP	E0636295	JONETTE M BARTLETT .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	725.00
06-22	AP	E0636296	BENEDICT A BAIDOO .....	06/01/18	06/30/18	ALLOW IN ADDITION TO SALARY .....	725.00

PERSONNEL BENEFITS TOTALS: 40,440.00  
PERSONNEL TOTALS: 40,440.00

NON - PERSONNEL TRAVEL

04-18	AP	E0615400	KEITH ALLAN PRAY .....	03/26/18	03/29/18	COMMERCIAL TRANSPORTATION .....	280.60
04-18	AP	E0615400	KEITH ALLAN PRAY .....	03/26/18	03/29/18	LODGING .....	794.32
04-18	AP	E0615400	KEITH ALLAN PRAY .....	03/26/18	03/29/18	TAXI/PARKING/TOLLS .....	125.00
04-20	AP	E0618816	KEITH ALLAN PRAY .....	03/25/18	03/28/18	MEALS .....	259.00
04-30	AP	E0616533	ECLINICALWORKS LLC .....	02/22/18	02/23/18	COMMERCIAL TRANSPORTATION .....	432.49
05-17	AP	E0624250	ECLINICALWORKS LLC .....	04/14/18	04/18/18	COMMERCIAL TRANSPORTATION .....	551.70
06-12	AP	E0627901	PICAUT, CHRISTINE C. ....	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION .....	221.96
06-12	AP	E0627901	PICAUT, CHRISTINE C. ....	05/07/18	05/09/18	LODGING .....	255.30
06-12	AP	E0627901	PICAUT, CHRISTINE C. ....	05/07/18	05/09/18	MEALS .....	185.00
06-12	AP	E0627901	PICAUT, CHRISTINE C. ....	05/07/18	05/09/18	TAXI/PARKING/TOLLS .....	60.47
06-12	AP	E0628214	PRAY, KEITH A. ....	05/13/18	05/15/18	COMMERCIAL TRANSPORTATION .....	350.10
06-12	AP	E0628214	PRAY, KEITH A. ....	05/13/18	05/15/18	LODGING .....	553.04
06-12	AP	E0628214	PRAY, KEITH A. ....	05/13/18	05/15/18	MEALS .....	147.50
06-12	AP	E0628214	PRAY, KEITH A. ....	05/13/18	05/15/18	CAR RENTAL .....	130.86
06-12	AP	E0628214	PRAY, KEITH A. ....	05/13/18	05/15/18	TAXI/PARKING/TOLLS .....	75.00
06-13	AP	E0628213	ADAM CZOSEK .....	05/13/18	05/15/18	COMMERCIAL TRANSPORTATION .....	350.40
06-13	AP	E0628213	ADAM CZOSEK .....	05/13/18	05/15/18	MEALS .....	147.50

TRAVEL TOTALS: 4,920.24

RENT, COMMUNICATION, UTILITIES

04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	66.55
04-12	AP	E0615379	PITNEY BOWES .....	04/01/18	06/30/18	POSTAGE / COURIER / BOX RENTAL .....	71.25
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	39.56
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.62
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	738.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	4,140.87
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	19.15
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	60.79
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	19.39
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	50.17
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	26.35
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	36.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	717.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	3,544.70	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	86.16	
06-15	AP	00994293	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	36.62	
06-15	AP	00995985	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	17.66	
06-19	AP	00998338	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	35.36	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	717.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	3,269.99	
06-29	AP	00998879	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	42.71	
06-29	AP	00999241	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	31.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,837.06	
PRINTING AND REPRODUCTION						
04-17	AP	E0616563	01/22/18 02/21/18	PRINTING & REPRODUCTION	73.60	
04-20	AP	00986522	04/16/18 04/16/18	PRINTING & REPRODUCTION	32.50	
05-15	AP	E0624251	02/21/18 03/22/18	PRINTING & REPRODUCTION	70.70	
06-20	AP	00998363	06/13/18 06/13/18	PRINTING & REPRODUCTION	32.50	
				PRINTING AND REPRODUCTION TOTALS:	209.30	
OTHER SERVICES						
04-16	AP	00983164	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-18	AP	E0615400	03/26/18 03/29/18	TRAINING	1,650.00	
04-19	AP	E0616531	04/14/18 04/18/18	TRAINING	4,625.00	
05-15	AP	E0624248	04/27/18 04/27/18	TRAINING	30.00	
05-16	AP	00989192	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-16	AP	00992225	03/29/18 04/27/18	LAUNDRY SERVICES	79.93	
05-16	AP	E0624249	04/30/18 04/30/18	TRAINING	205.00	
06-01	AP	E0627898	06/07/18 06/07/18	TRAINING	225.00	
06-05	AP	E0628215	04/30/18 04/30/18	TRAINING	272.00	
06-06	AP	E0628212	05/10/18 05/10/18	TRAINING	79.20	
06-12	AP	E0627901	05/08/18 05/09/18	TRAINING	739.00	
06-16	AP	00995231	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
				OTHER SERVICES TOTALS:	23,280.13	
SUPPLIES AND MATERIALS						
04-11	AP	00982171	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	112.50	
04-11	AP	E0615388	03/13/18 03/13/18	MEDICAL SUPPLIES	3,269.88	
04-11	AP	E0615390	03/12/18 03/12/18	MEDICAL SUPPLIES	150.47	
04-12	AP	E0615317	12/11/17 12/11/17	MEDICAL SUPPLIES	109.23	
04-12	AP	E0615378	12/21/17 12/21/17	MEDICAL SUPPLIES	294.49	
04-12	AP	E0615384	03/16/18 03/16/18	MEDICAL SUPPLIES	488.64	
04-12	AP	E0615385	03/20/18 03/20/18	MEDICAL SUPPLIES	122.16	
04-12	AP	E0615386	03/14/18 03/14/18	MEDICAL SUPPLIES	1,469.28	
04-12	AP	E0615387	03/13/18 03/13/18	MEDICAL SUPPLIES	1,027.01	

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04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	488.09
04-15	AP	E0615381	MOORE MEDICAL LLC	03/13/18	03/13/18	MEDICAL SUPPLIES	5,606.46
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	MEDICAL SUPPLIES	628.88
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	1,231.70
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	423.03
04-16	AP	00983888	CITI PCARD-CHINOOK MEDICAL GEAR I	03/01/18	03/28/18	MEDICAL SUPPLIES	1,349.96
04-16	AP	00983888	CITI PCARD-CRAMER DECKER INDUSTRI	03/01/18	03/28/18	MEDICAL SUPPLIES	1,059.75
04-16	AP	00983888	CITI PCARD-MIDMARK CORPORATION ME	03/01/18	03/28/18	MEDICAL SUPPLIES	87.62
04-16	AP	00983888	CITI PCARD-SHORELAND INC	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	925.00
04-16	AP	00983888	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	2,844.70
04-16	AP	00983888	CITI PCARD-WELCH ALLYN INC	03/01/18	03/28/18	MEDICAL SUPPLIES	-142.31
04-17	AP	E0616535	MOORE MEDICAL LLC	03/19/18	03/19/18	MEDICAL SUPPLIES	108.16
04-17	AP	E0616566	MEDELA INC	03/27/18	03/27/18	MEDICAL SUPPLIES	4,904.51
04-19	AP	E0616562	SANOFI PASTEUR INC	03/19/18	03/19/18	MEDICAL SUPPLIES	6,578.72
04-20	AP	E0618755	GE HEALTHCARE	04/01/18	04/30/18	MEDICAL SUPPLIES	1,625.00
04-20	AP	E0618757	LABORATORY CORPORATION OF AMERICA	03/01/18	03/31/18	MEDICAL SUPPLIES	2,830.63
04-20	AP	E0618759	MEYERPT	04/12/18	04/12/18	MEDICAL SUPPLIES	562.47
04-27	AP	E0620403	WORLDPOINT ECCINC	02/01/18	02/01/18	MEDICAL SUPPLIES	399.82
04-27	AP	E0620405	WORLDPOINT ECCINC	03/01/18	03/01/18	MEDICAL SUPPLIES	128.25
04-27	AP	E0620406	WORLDPOINT ECCINC	03/20/18	03/20/18	MEDICAL SUPPLIES	1,485.36
04-27	AP	E0620407	WORLDPOINT ECCINC	04/12/18	04/12/18	MEDICAL SUPPLIES	285.00
04-27	AP	E0620408	ROBERTS OXYGEN COMPANY INC	03/01/18	03/31/18	MEDICAL SUPPLIES	131.25
04-27	AP	E0620409	READYREFRESH BY NESTLE	03/01/18	03/31/18	WATER	31.65
04-27	AP	E0620410	CARDINAL HEALTH	04/18/18	04/18/18	MEDICAL SUPPLIES	82.61
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	434.83
05-01	AP	E0620402	WORLDPOINT ECCINC	01/05/18	01/05/18	MEDICAL SUPPLIES	128.25
05-01	AP	E0620411	AIRGAS USA LLC	04/09/18	04/09/18	MEDICAL SUPPLIES	150.47
05-08	AP	E0622165	MOORE MEDICAL LLC	04/11/18	04/11/18	MEDICAL SUPPLIES	217.21
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	840.11
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	38.17
05-16	AP	00992225	CITI PCARD-CHINOOK MEDICAL GEAR I	03/29/18	04/27/18	MEDICAL SUPPLIES	1,932.71
05-19	GL	FRM0078531		04/30/18	04/30/18	FRAMING (TRANSFER)	34.00
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	471.21
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	397.57
06-04	AP	E0627902	MOORE MEDICAL LLC	04/26/18	04/26/18	MEDICAL SUPPLIES	82.08
06-04	AP	E0627924	MOORE MEDICAL LLC	04/30/18	04/30/18	MEDICAL SUPPLIES	82.08
06-04	AP	E0627925	READYREFRESH BY NESTLE	04/01/18	04/30/18	WATER	31.65
06-04	AP	E0627926	ROBERTS OXYGEN COMPANY INC	04/01/18	04/30/18	MEDICAL SUPPLIES	131.25
06-04	AP	E0627931	LABORATORY CORPORATION OF AMERICA	04/01/18	04/28/18	MEDICAL SUPPLIES	1,481.35
06-05	AP	E0628216	GE HEALTHCARE	05/01/18	05/31/18	MEDICAL SUPPLIES	1,625.00
06-08	AP	E0627922	MOORE MEDICAL LLC	04/25/18	04/25/18	MEDICAL SUPPLIES	15,190.86
06-11	AP	E0631311	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/27/18	04/27/18	MEDICAL SUPPLIES	420.00
06-11	AP	E0631312	IRHYTHM TECHNOLOGIES INC	05/07/18	05/07/18	MEDICAL SUPPLIES	705.00
06-12	AP	00993881	CAPITOL MARKING PRODUCTS INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	32.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	2,329.29
06-18	AP	00998270	CITI PCARD-CRAMER DECKER INDUSTRI	04/28/18	05/28/18	MEDICAL SUPPLIES	1,735.36
06-18	AP	00998270	CITI PCARD-JLS MEDICAL PRODUCTS G	04/28/18	05/28/18	MEDICAL SUPPLIES	1,703.16
06-18	AP	00998270	CITI PCARD-MICRO CENTER FAIRFAX	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	105.89
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	81.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-18	AP	E0633796	05/01/18	05/31/18	WATER .....	31.65
06-22	AP	00998263	05/31/18	05/31/18	WATER .....	427.22
06-25	AP	E0636309	05/30/18	05/30/18	MEDICAL SUPPLIES .....	2,722.15
06-25	AP	E0636311	06/04/18	06/04/18	MEDICAL SUPPLIES .....	2,374.81
06-25	AP	E0636312	05/31/18	05/31/18	MEDICAL SUPPLIES .....	1,206.52
06-28	AP	E0636240	05/09/18	05/09/18	MEDICAL SUPPLIES .....	54.53
06-28	AP	E0636241	04/26/18	04/26/18	MEDICAL SUPPLIES .....	210.64
06-28	AP	E0636318	05/01/18	06/01/18	MEDICAL SUPPLIES .....	2,744.23
06-28	AP	E0636320	05/01/18	05/31/18	MEDICAL SUPPLIES .....	131.25
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	431.13
					SUPPLIES AND MATERIALS TOTALS:	81,415.44
EQUIPMENT						
04-30	AP	E0616533	04/01/18	04/30/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	79.00
05-01	AP	00987223	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,651.84
05-17	AP	E0624250	05/01/18	05/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
05-18	AP	00992298	05/08/18	05/08/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,363.57
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	79.00
06-19	AP	00998257	03/29/18	03/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.00
06-20	AP	E0633826	06/01/18	06/30/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	79.00
					EQUIPMENT TOTALS:	10,501.41
					NON - PERSONNEL TOTALS:	134,163.58
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
05-08	AP	E0616527	01/01/18	03/31/18	MISCELLANEOUS OTHER SERVICES .....	621,038.74
					OTHER SERVICES TOTALS:	621,038.74
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	621,038.74
					OFFICE TOTALS:	795,642.32
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION .....	6,331,559.11
					PERSONNEL TOTALS:	2,122,965.33
NON - PERSONNEL						
					TRAVEL .....	8,338.86
					TRANSPORTATION OF THINGS .....	11.41
					RENT, COMMUNICATION, UTILITIES .....	87,691.47
					PRINTING AND REPRODUCTION .....	2,502.05
					OTHER SERVICES .....	143,415.53
					SUPPLIES AND MATERIALS .....	186,096.96
					EQUIPMENT .....	314,875.30

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NON - PERSONNEL TOTALS:	742,931.58	282,616.06
OFFICE TOTALS:	7,074,490.69	2,405,581.39

PERSONNEL  
PERSONNEL COMPENSATION

ARBEIT, JEFFREY S .....	04/01/18	06/30/18	LEGISLATION COUNSEL .....	36,900.00
ASHER, NITA P .....	04/01/18	06/30/18	LEGISLATION COUNSEL .....	36,350.01
BARTHOLD, THOMAS A. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	43,125.00
BRAND, NORMAN J. ....	04/01/18	06/30/18	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	04/01/18	06/30/18	SENIOR ECONOMIST .....	42,674.01
BUTLER, TANYA T. ....	04/01/18	06/30/18	STATISTICAL ANALYST .....	23,074.99
CHEN, PAUL P .....	04/01/18	06/30/18	ECONOMIST .....	34,299.99
CILKE, JAMES .....	04/01/18	06/30/18	SENIOR ECONOMIST .....	42,674.01
CLAY, GORDON M. ....	04/01/18	06/30/18	SR. LEGISLATION COUNSEL .....	42,102.75
CROWELL, JOSEPH L. ....	04/01/18	06/30/18	ECONOMIST .....	33,050.01
DERBY, ELENA C .....	05/01/18	06/30/18	ECONOMIC RESEARCH ANYALST .....	13,333.34
DOWD, TIMOTHY A. ....	04/01/18	06/30/18	SENIOR ECONOMIST .....	42,102.75
GIBSON, CHASE F. ....	04/01/18	06/30/18	REFUND COUNSEL .....	42,102.75
GIOSA, CHRISTOPHER .....	04/01/18	06/30/18	SENIOR ECONOMIST .....	42,102.75
GOODMAN, LUCAS W. ....	04/01/18	05/21/18	ECONOMIC RESEARCH ANYALST .....	5,950.00
GOODMAN, LUCAS W. ....	05/01/18	05/21/18	ECONOMIC RESEARCH ANYALST (OTHER COMPENSATION) .....	1,633.33
GOTWALD, ROBERT C. ....	04/01/18	06/30/18	REFUND COUNSEL .....	42,674.01
GROPPER, ADAM .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	40,762.50
GROSSMAN, ANDREW L. ....	04/01/18	06/30/18	LEGISLATION COUNSEL .....	37,850.01
GUTMANN, NICHOLAS J. ....	04/01/18	05/18/18	RESEARCH ASSIST IN ECONOMICS .....	5,600.00
GUTMANN, NICHOLAS J. ....	05/01/18	05/18/18	RESEARCH ASSIST IN ECONOMICS (OTHER COMPENSATION) .....	583.33
HAMMER, VIVA .....	04/01/18	06/30/18	LEGISLATION COUNSEL .....	42,102.75
HARMAN, HEATHER A. ....	04/01/18	06/30/18	LEGISLATION TAX ACCOUNTANT .....	39,200.01
HARVEY, ROBERT .....	04/01/18	05/31/18	SENIOR ECONOMIST .....	28,750.00
HARVEY, ROBERT .....	06/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	14,375.00
HIGH, MARK R. ....	04/01/18	06/30/18	INFORMATION TECHNOLOGY SPECIAL .....	28,100.01
HIRSCH, HAROLD E. ....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	42,674.01
HOLTMANN, THOMAS P. ....	04/01/18	06/30/18	SENIOR ECONOMIST .....	42,102.75
HOUSER, MELANI M. ....	04/01/18	06/30/18	CHIEF STATISTICAL ANALYST .....	37,625.01
JAMES, DEIRDRE .....	04/01/18	06/30/18	SENIOR LEGISLATION COUNSEL .....	42,674.01
JEDLICKA, DAMION .....	04/01/18	06/30/18	DIRECTOR OF INFORMATION TECHNO .....	32,049.99
KWAK, SALLY .....	04/01/18	06/30/18	ECONOMIST .....	35,450.01
LANDEFELD, PAUL S. ....	04/01/18	06/30/18	ECONOMIST .....	34,200.00
LENTER, DAVID .....	04/01/18	05/31/18	SR. LEGISLATION COUNSEL .....	28,750.00
LENTER, DAVID .....	06/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	14,375.00
LUE, BERT D .....	04/01/18	06/30/18	ECONOMIST .....	32,100.00
MACKIE, KATHLEEN T. ....	04/01/18	06/30/18	ECONOMIST .....	41,712.51
MCDERMOTT, PATRICIA M. ....	04/01/18	04/05/18	SR. LEGISLATION COUNSEL .....	2,339.04
MCGUIRE, JAMES C .....	04/01/18	06/30/18	ECONOMIST .....	34,700.01
MCLAUGHLIN, PAUL M. ....	04/01/18	06/30/18	LEGISLATION COUNSEL .....	35,600.01
MCMULLEN, DEBRA L. ....	04/01/18	06/30/18	SENIOR STAFF ASSISTANT .....	20,925.01
MCMULLEN, NEVAL E. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	17,400.01
MEANS, KRISTINE M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	17,000.01
MIGDAIL, RHONDA G. ....	04/09/18	06/30/18	LEGISLATION COUNSEL .....	37,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
		MOOMAU, PAMELA H. ....	04/01/18 06/30/18	SENIOR ECONOMIST .....	42,674.01	
		MOORE, RACHEL .....	04/01/18 06/30/18	ECONOMIST .....	34,050.00	
		MUNDAY, J. M. ....	04/01/18 06/30/18	INFORMATION TECHNOLOGY SPECIAL .....	3,600.00	
		MURTHY, VEENA K. ....	04/01/18 06/30/18	LEGISLATION COUNSEL .....	41,100.00	
		NEWTON, JONATHAN F. ....	04/01/18 06/30/18	INFORMATION TECHNOLOGY SPECIAL .....	23,325.00	
		NORTHERN, JAYNE E. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	14,075.01	
		O'BRIEN, MELISSA A. ....	04/01/18 06/30/18	TAX RESOURCE SPECIALIST .....	22,262.49	
		ORTEGA, DENNIS O. ....	04/01/18 06/30/18	DESKTOP SUPPORT TECHNICIAN .....	17,000.01	
		OVEREND, CHRISTOPHER J. ....	04/01/18 06/30/18	SENIOR ECONOMIST .....	42,102.75	
		PECORARO, BRANDON H. ....	04/01/18 06/30/18	ECONOMIST .....	32,550.00	
		RICHARDS, ZACHARY W. ....	04/01/18 06/30/18	ECONOMIST .....	34,700.01	
		ROCK, CECILY W. ....	04/01/18 06/30/18	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		ROGERS, LUCIA J. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	15,125.01	
		ROTH, KRISTINE A. ....	04/01/18 06/30/18	LEGISLATION COUNSEL .....	42,674.01	
		RUSSO, KARL E. ....	04/01/18 06/30/18	SENIOR ECONOMIST .....	37,299.99	
		SCHRAMM, HEIDI R. ....	04/01/18 06/30/18	ECONOMIST .....	32,550.00	
		SHIMA, FRANK .....	04/01/18 06/30/18	ADMINISTRATIVE SPECIALIST .....	27,537.51	
		SIMMONS, CHRISTINE J. ....	04/01/18 06/30/18	DOCUMENT PRODUCTION SPECIALST .....	29,787.51	
		SPLINTER, DAVID G. ....	04/01/18 06/30/18	ECONOMIST .....	33,900.00	
		STUNTZ, LORI .....	04/01/18 06/30/18	SENIOR ECONOMIST .....	36,999.99	
		TRIGG, HUGH B. ....	04/01/18 06/30/18	SENIOR ECONOMIST .....	37,899.99	
		TUCKER, NATALIE A. ....	04/01/18 06/30/18	LEGISLATION TAX ACCOUNTANT .....	40,350.00	
		WATTS, SHARON B. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	13,995.00	
		WAY, KASHI M. ....	04/01/18 06/30/18	SR. LEGISLATION COUNSEL .....	42,075.00	
		WILLIAMS, PAMELA .....	04/01/18 06/30/18	OFFICE ADMINISTRATOR .....	29,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,122,965.33	
				PERSONNEL TOTALS:	2,122,965.33	
NON - PERSONNEL						
		TRAVEL				
04-04	AP	E0612634	MURTHY, VEENA K. ....	03/21/18 03/23/18	LODGING .....	529.00
04-04	AP	E0612634	MURTHY, VEENA K. ....	03/21/18 03/23/18	PRIVATE AUTO MILEAGE .....	49.68
04-04	AP	E0612634	MURTHY, VEENA K. ....	03/21/18 03/23/18	TAXI/PARKING/TOLLS .....	52.80
04-18	AP	E0617252	MURTHY, VEENA K. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....	22.00
04-19	AP	E0617985	BARTHOLD, THOMAS A. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	22.59
04-25	AP	E0619086	BARTHOLD, THOMAS A. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	20.22
05-04	AP	E0621305	BARTHOLD, THOMAS A. ....	04/26/18 04/26/18	TAXI/PARKING/TOLLS .....	14.50
05-04	AP	E0621306	MURTHY, VEENA K. ....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....	6.00
05-04	AP	E0621307	MURTHY, VEENA K. ....	04/26/18 04/27/18	TAXI/PARKING/TOLLS .....	36.00
05-22	AP	E0626203	MURTHY, VEENA K. ....	05/11/18 05/12/18	TAXI/PARKING/TOLLS .....	62.00
06-06	AP	E0629454	WATTS, SHARON B. ....	01/23/18 01/30/18	TAXI/PARKING/TOLLS .....	4.25
06-06	AP	E0629454	WATTS, SHARON B. ....	02/13/18 02/21/18	TAXI/PARKING/TOLLS .....	4.50
06-06	AP	E0629454	WATTS, SHARON B. ....	03/06/18 03/20/18	TAXI/PARKING/TOLLS .....	6.75
06-06	AP	E0629454	WATTS, SHARON B. ....	04/06/18 04/26/18	TAXI/PARKING/TOLLS .....	15.25

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06-06	AP	E0629454	WATTS, SHARON B.	05/08/18	05/17/18	TAXI/PARKING/TOLLS	13.00
06-06	AP	E0630690	BARTHOLD, THOMAS A.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	22.67
06-25	AP	E0634923	CITIBANK GOV CARD SERVICE	05/10/18	06/23/18	COMMERCIAL TRANSPORTATION	1,134.00
06-27	AP	E0635202	LANDEFELD, PAUL S.	05/10/18	05/11/18	LODGING	293.81
06-27	AP	E0635202	LANDEFELD, PAUL S.	05/12/18	05/12/18	TAXI/PARKING/TOLLS	21.37
						TRAVEL TOTALS:	2,330.39
RENT, COMMUNICATION, UTILITIES							
04-24	AP	E0619088	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	668.64
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	251.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	658.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	7,869.41
04-26	AP	E0619531	FEDEX	04/04/18	04/04/18	POSTAGE / COURIER / BOX RENTAL	23.31
05-14	AP	E0624187	VERIZON BUSINESS SERVICES	04/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	668.64
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	251.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	658.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	8,427.07
06-15	AP	E0633489	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	668.64
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	251.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	658.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	7,838.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,893.38
PRINTING AND REPRODUCTION							
04-14	AP	E0615278	XEROX CORPORATION	03/01/18	03/30/18	PRINTING & REPRODUCTION	175.00
04-18	AP	E0617254	XEROX CORPORATION	02/20/18	03/21/18	PRINTING & REPRODUCTION	140.15
05-10	AP	E0623024	DAVID L ANDRUKITIS INC	05/03/18	05/03/18	PRINTING & REPRODUCTION	33.50
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	71.50
05-29	AP	E0627769	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	298.18
06-15	AP	E0633491	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	108.44
06-27	AP	E0637029	DAVID L ANDRUKITIS INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	860.27
OTHER SERVICES							
04-14	AP	E0615276	JACOB MORTENSON	03/01/18	03/31/18	CONSULTANT CONTRACT SERVICE	12,240.00
04-19	AP	E0617249	SOURCECODE NORTH AMERICA INC	03/20/18	03/20/18	TECHNOLOGY SERVICE CONTRACTS	328.50
04-20	AP	E0617266	LEON W KLUD PHD	03/23/18	04/12/18	CONSULTANT CONTRACT SERVICE	1,125.00
04-27	AP	E0619148	LEON W KLUD PHD	04/12/18	04/19/18	CONSULTANT CONTRACT SERVICE	625.00
05-04	AP	E0621298	LEON W KLUD PHD	04/19/18	04/27/18	CONSULTANT CONTRACT SERVICE	1,075.00
05-16	AP	00992225	CITI PCARD-NATIONAL TAX ASSOCI	03/29/18	04/27/18	TRAINING	3,235.50
05-16	AP	00992225	CITI PCARD-NYU SCPS CONF WEB PMT	03/29/18	04/27/18	TRAINING	885.00
05-16	AP	00992225	CITI PCARD-UNITED STATES COUNCIL	03/29/18	04/27/18	TRAINING	1,500.00
06-07	AP	E0630549	JACOB MORTENSON	04/02/18	04/24/18	CONSULTANT CONTRACT SERVICE	11,835.00
06-07	AP	E0630550	JACOB MORTENSON	05/07/18	05/31/18	CONSULTANT CONTRACT SERVICE	9,810.00
06-18	AP	00998270	CITI PCARD-AMERICAN BAR ASSOCIATI	04/28/18	05/28/18	TRAINING	20.00
06-19	AP	E0633544	GUIDEPOINT SECURITY LLC	06/07/18	06/07/18	TECHNOLOGY SERVICE CONTRACTS	2,932.00
						OTHER SERVICES TOTALS:	45,611.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	288.79
04-15	AP	E0615277	US SENATE STATIONERY ROOM	03/12/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	12.15
04-25	AP	E0619087	ITSAVVY LLC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	3,246.96
04-25	AP	E0619095	ITSAVVY LLC	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	1,773.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	193.36	
05-02	AP	E0620975	03/21/18 03/21/18	PUBLICATIONS/REFERENCE MAT'L	150.86	
05-03	AP	E0620938	03/21/18 03/21/18	PUBLICATIONS/REFERENCE MAT'L	96.14	
05-03	AP	E0620944	03/30/18 03/30/18	PUBLICATIONS/REFERENCE MAT'L	4,959.69	
05-03	AP	E0620946	04/10/18 04/10/18	PUBLICATIONS/REFERENCE MAT'L	164.85	
05-03	AP	E0620958	03/21/18 03/21/18	PUBLICATIONS/REFERENCE MAT'L	94.93	
05-03	AP	E0620965	03/05/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L	287.50	
05-03	AP	E0620966	03/28/18 03/27/19	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
05-03	AP	E0620967	02/22/18 02/22/18	PUBLICATIONS/REFERENCE MAT'L	2,261.34	
05-03	AP	E0620969	03/31/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L	152.01	
05-04	AP	E0620936	02/26/18 02/26/18	PUBLICATIONS/REFERENCE MAT'L	473.00	
05-04	AP	E0620951	08/01/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L	1,178.00	
05-04	AP	E0620959	02/22/18 02/22/18	PUBLICATIONS/REFERENCE MAT'L	121.40	
05-04	AP	E0620968	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	13,306.44	
05-09	AP	E0622473	04/10/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	134.81	
05-18	AP	00988216	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE)	552.72	
05-22	AP	E0626206	05/07/18 05/07/18	PUBLICATIONS/REFERENCE MAT'L	1,290.35	
05-23	AP	00992636	04/30/18 04/30/18	WATER	423.64	
05-23	AR	AC-14006	11/07/17 11/07/17	PUBLICATIONS/REFERENCE MAT'L	-30.00	
05-23	AP	E0626164	05/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	18,939.80	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	295.48	
06-06	AP	E0629551	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	4,683.57	
06-07	AP	E0630448	05/03/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)	67.76	
06-08	AP	E0630447	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	783.34	
06-22	AP	00998263	05/31/18 05/31/18	WATER	375.63	
06-29	AP	00998906	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	19.29	
06-29	AP	00998906	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	109.99	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	112.22	
					SUPPLIES AND MATERIALS TOTALS:	58,514.02
EQUIPMENT						
04-04	AP	E0612595	01/18/18 01/18/19	WARRANTIES	158.56	
04-09	AP	E0612635	04/23/18 01/01/19	MAINTENANCE / REPAIRS	17,398.51	
04-12	AP	E0612633	03/26/18 01/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,056.64	
04-15	AP	E0615402	03/01/18 03/30/18	MAINTENANCE / REPAIRS	175.00	
04-18	AP	E0617215	02/21/18 03/21/18	MAINTENANCE / REPAIRS	175.00	
04-18	AP	E0617254	03/01/18 03/31/18	MAINTENANCE / REPAIRS	100.05	
04-18	AP	E0617255	02/21/18 03/21/18	MAINTENANCE / REPAIRS	175.00	
04-18	AP	E0617256	02/21/18 03/21/18	MAINTENANCE / REPAIRS	175.00	
04-18	AP	E0617259	03/01/18 03/31/18	MAINTENANCE / REPAIRS	175.00	
04-18	AP	E0617261	03/01/18 03/31/18	MAINTENANCE / REPAIRS	175.00	
04-18	AP	E0617263	03/01/18 03/31/18	MAINTENANCE / REPAIRS	175.00	
04-19	AP	E0612625	03/19/18 03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,733.30	
04-19	AP	E0614498	01/30/18 01/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,790.00	

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04-20	AP	E0612624	ITSAVVY LLC	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,530.12	
04-25	AP	E0619149	ITSAVVY LLC	04/19/18	04/18/19	WARRANTIES	166.08	
05-02	AP	E0612632	ITSAVVY LLC	03/21/18	03/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,566.45	
05-03	AP	E0613727	EXECUTIVE INFORMATION SYSTEMS	03/31/18	03/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	20,003.92	
05-09	AP	E0622471	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00	
05-09	AP	E0622472	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00	
05-10	AP	00987939	AVEPOINT INC	04/04/18	01/01/19	MAINTENANCE / REPAIRS	5,237.10	
05-17	AP	E0624802	XEROX CORPORATION	03/21/18	04/21/18	MAINTENANCE / REPAIRS	175.00	
05-17	AP	E0624916	XEROX CORPORATION	03/21/18	04/21/18	MAINTENANCE / REPAIRS	175.00	
05-17	AP	E0624917	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00	
05-17	AP	E0624918	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00	
05-17	AP	E0624919	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00	
05-17	AP	E0624920	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	175.00	
05-18	AP	E0624921	CDW GOVERNMENT INC. C/O ISM IN	05/09/18	01/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,713.53	
05-29	AP	E0627769	XEROX CORPORATION	04/01/18	04/30/18	MAINTENANCE / REPAIRS	100.05	
06-07	AP	E0630551	XEROX CORPORATION	05/01/18	05/30/18	MAINTENANCE / REPAIRS	175.00	
06-08	AP	E0630449	STORAGEHAWK	06/01/18	01/03/19	WARRANTIES	6,480.00	
06-08	AP	E0630552	XEROX CORPORATION	05/01/18	05/30/18	MAINTENANCE / REPAIRS	175.00	
06-15	AP	E0633483	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00	
06-15	AP	E0633491	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	100.05	
06-15	AP	E0633547	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00	
06-17	AP	E0633490	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00	
06-17	AP	E0633546	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00	
06-18	AP	E0633545	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00	
06-18	AP	E0633548	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	175.00	
06-21	AP	E0633640	STORAGEHAWK	06/24/18	01/03/19	WARRANTIES	8,596.64	
06-25	AP	E0634849	STORAGEHAWK	07/01/18	01/03/19	WARRANTIES	40,651.00	
							EQUIPMENT TOTALS:	146,407.00
							NON - PERSONNEL TOTALS:	282,616.06
							OFFICE TOTALS:	<u>2,405,581.39</u>

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FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
04-11	AP	00952405	AUTOMOTIVE NEWS	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L	-238.00	
							SUPPLIES AND MATERIALS TOTALS:	-238.00
							NON - PERSONNEL TOTALS:	-238.00
							OFFICE TOTALS:	<u>-238.00</u>

ALLOWANCES & EXPENSES									
FISCAL YEAR 2018 SUPPLIES AND MATERIALS									
SUPPLIES AND MATERIALS									
							FRANKED MAIL	1.00	1.00
							RENT, COMMUNICATION, UTILITIES	241,520.04	77,355.34
							PRINTING AND REPRODUCTION	11,925.23	1,929.49
							OTHER SERVICES	904,225.00	223,920.28
							SUPPLIES AND MATERIALS	119,642.23	34,883.22
							EQUIPMENT	232,066.77	62,247.53
							INSURANCE CLAIMS & INDEMNITIES	500.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.							
					SUPPLIES AND MATERIALS TOTALS:	1,509,880.27	400,336.86
					OFFICE TOTALS:	1,509,880.27	400,336.86
SUPPLIES AND MATERIALS							
FRANKED MAIL							
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		1.00	
					FRANKED MAIL TOTALS:	1.00	
RENT, COMMUNICATION, UTILITIES							
04-10	AP E0611279	ELITE PRODUCTIONS SERVICES LLC	01/29/18 01/30/18	EQUIP RENTAL (EFF 1/3/03)		11,835.00	
04-20	AP 00986655	AT&T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		194.53	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		906.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		3,588.75	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		25,751.85	
04-27	GL GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)		90.00	
05-09	AP E0623019	HAMMILL, ANDREW T.	04/27/18 04/27/18	EQUIP RENTAL (EFF 1/3/03)		279.02	
05-16	AP 00992225	CITI PCARD-ATLANTIC BROADBAND	03/29/18 04/27/18	UTILITIES		146.85	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)		1,048.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)		3,591.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		28,864.34	
05-30	GL GRP0078533		05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		790.00	
06-30	GL GRP0079315		06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)		270.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	77,355.34	
PRINTING AND REPRODUCTION							
04-16	AP 00983888	CITI PCARD-PIXELSURPLUS.COM	03/01/18 03/28/18	PRINTING & REPRODUCTION		54.00	
04-16	AP 00983888	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/18 03/28/18	PRINTING & REPRODUCTION		58.00	
04-17	AP E0617535	ACCURATE WORD LLC	04/09/18 04/09/18	PRINTING & REPRODUCTION		69.95	
04-26	AP E0619341	ACCURATE WORD LLC	04/12/18 04/12/18	PRINTING & REPRODUCTION		69.95	
05-01	AP E0620190	MINUTEMAN PRESS	04/24/18 04/24/18	PRINTING & REPRODUCTION		1,538.60	
05-09	AP E0623182	DAVID L ANDRUKITIS INC	04/30/18 04/30/18	PRINTING & REPRODUCTION		40.00	
05-16	AP 00992225	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/18 04/27/18	PRINTING & REPRODUCTION		12.95	
05-16	AP 00992225	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/29/18 04/27/18	ADVERTISEMENTS		86.04	
					PRINTING AND REPRODUCTION TOTALS:	1,929.49	
OTHER SERVICES							
04-02	AP 00981524	NEW TARGET INC	01/08/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,406.59	
04-02	AP 00981529	ELEVEN11 GROUP LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		2,545.00	
04-09	AP E0613086	ZIGNAL LABS INC	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00	
04-09	AP E0613620	ICONSTITUENT LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00	
04-09	AP E0613926	JACKSON RIVER LLC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		22,509.00	
04-09	AP E0613927	JACKSON RIVER LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		21,078.99	
04-09	AP E0613928	JACKSON RIVER LLC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		22,629.00	
04-11	AP E0614925	ENGAGE LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00	
04-16	AP 00983165	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		3,032.00	
04-16	AP 00983166	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		11,704.00	

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04-16	AP	00983167	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
04-16	AP	00983168	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983169	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00983177	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00983240	HOUSECALL LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00983712	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00983888	CITI PCARD-101DOMAIN	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	52.66
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR	148.03
04-16	AP	00983888	CITI PCARD-AMAZON WEB SERVICES	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.58
04-16	AP	00983888	CITI PCARD-AUDIOBLOCKS 855-766-	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	149.00
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	12.95
04-16	AP	00983888	CITI PCARD-DROPBOX 3M8H92SM3BV	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	99.00
04-16	AP	00983888	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	111.69
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-16	AP	00983888	CITI PCARD-PREMIUMBEAT.COM	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	49.00
04-16	AP	00983888	CITI PCARD-PREMIUMBEAT.COM	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES	49.00
04-16	AP	00983888	CITI PCARD-SCREENCLOUD	03/01/18	03/28/18	TECHNOLOGY SERVICE CONTRACTS	100.00
04-16	AP	00983888	CITI PCARD-SPROUT SOCIAL	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
04-16	AP	00983888	CITI PCARD-STORYBLOCKS 844-835-	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV	89.00
04-16	AP	E0613624	ENGAGE LLC	01/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
04-18	AP	E0616682	ELEVEN11 GROUP LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-19	AP	E0616492	ENGAGE LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00
04-19	AP	E0616681	ELEVEN11 GROUP LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	14,185.20
04-19	AP	E0616992	LIBERTY CONCEPTS	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-24	AP	E0618238	EVAN JAMES WALKER	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
04-26	AP	E0619480	GSL SOLUTIONS INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	135.00
05-03	AP	00987094	CITIBANK P CARD	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-03	AP	00987098	CITIBANK P CARD	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	49.00
05-03	AP	00987115	CITIBANK P CARD	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	2,047.92
05-08	AP	E0621339	ELEVEN11 GROUP LLC	04/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,542.98
05-08	AP	E0622087	SIGNAL LABS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
05-09	AP	E0623179	GSL SOLUTIONS INC	01/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-09	AP	E0623180	GSL SOLUTIONS INC	12/11/17	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	270.00
05-09	AP	E0623181	LIBERTY CONCEPTS	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-11	AP	00987937	FIRESIDE21	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00989193	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	3,032.00
05-16	AP	00989194	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00
05-16	AP	00989195	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
05-16	AP	00989196	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00
05-16	AP	00989197	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00989198	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00989206	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00989268	HOUSECALL LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00989739	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00992225	CITI PCARD-101DOMAIN	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	26.33
05-16	AP	00992225	CITI PCARD-BOX BOX.NET BUS SRVCS	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	45.00
05-16	AP	00992225	CITI PCARD-DROPBOX BYLL2FFRW83G	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR	99.00
05-16	AP	00992225	CITI PCARD-ENVATOMARKET	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	42.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV	509.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
05-16	AP 00992225	CITI PCARD-POND .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....		20.00
05-16	AP 00992225	CITI PCARD-SLACK .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....		331.29
05-19	AP E0625453	ELEVEN11 GROUP LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		2,545.00
05-21	AP 00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-22	AP E0625452	ELEVEN11 GROUP LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		15,441.12
06-16	AP 00995236	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
					OTHER SERVICES TOTALS:	223,920.28
SUPPLIES AND MATERIALS						
04-02	AP 00981526	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	01/05/18 01/05/18	FOOD & BEVERAGE .....		-80.00
04-02	AP 00981527	FIRST CHOICE COFFEE SERVICES .....	01/05/18 01/05/18	FOOD & BEVERAGE .....		-199.16
04-02	AP 00981527	FIRST CHOICE COFFEE SERVICES .....	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE) .....		25.30
04-04	AP E0612804	DAIOHS FIRST CHOICE COFFEE SERVICES .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		8.10
04-12	AP 00981922	OFFICE DEPOT INC .....	03/15/18 03/15/18	FOOD & BEVERAGE .....		135.12
04-12	AP 00981922	OFFICE DEPOT INC .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....		31.94
04-16	AP 00983888	CITI PCARD-ADOBE SYSTEMS INC .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		518.10
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		3,230.04
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		282.79
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		144.47
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		156.67
04-16	AP 00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		0.99
04-16	AP 00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		979.26
04-16	AP 00983888	CITI PCARD-BED BATH & BEYOND .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		105.65
04-16	AP 00983888	CITI PCARD-BESTBUYCOM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		50.98
04-16	AP 00983888	CITI PCARD-BOX BOX.NET BUS SRVCS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		45.00
04-16	AP 00983888	CITI PCARD-CALENDLY LLC .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		96.00
04-16	AP 00983888	CITI PCARD-CHICK-FIL-A .....	03/01/18 03/28/18	FOOD & BEVERAGE .....		1,276.00
04-16	AP 00983888	CITI PCARD-CREATIVEMARKET.COM .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		171.00
04-16	AP 00983888	CITI PCARD-ENVATOMARKET .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		21.00
04-16	AP 00983888	CITI PCARD-FS WALLS.IO .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		100.00
04-16	AP 00983888	CITI PCARD-GAINAPP.COM .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		80.00
04-16	AP 00983888	CITI PCARD-INSITE SERVICES .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		2,426.26
04-16	AP 00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		2,823.90
04-16	AP 00983888	CITI PCARD-PREMIUMBEAT.COM .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		196.00
04-16	AP 00983888	CITI PCARD-SLACK .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....		333.69
04-16	AP 00983888	CITI PCARD-STK SHUTTERSTOCK, INC. ....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		169.00
04-16	AP 00983888	CITI PCARD-WAYFAIR WAYFAIR .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		98.48
04-18	AP E0617001	TINY JEWEL BOX INC .....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....		2,050.00
04-21	GL FRM0077795	.....	03/28/18 03/28/18	FRAMING (TRANSFER) .....		50.00
04-23	AP E0619182	WOLTERS, KATE .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....		66.64
04-24	AP 00986836	B&H PHOTO-VIDEO .....	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) .....		415.14
04-30	AP 00987156	CONNECTION .....	02/02/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) .....		695.91
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		4,201.36
05-15	AP E0624797	HAMMILL, ANDREW T. ....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....		74.98

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05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	2,387.48
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	95.93
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	157.21
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	0.99
05-16	AP	00992225	CITI PCARD-BESTBUY.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	27.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
05-16	AP	00992225	CITI PCARD-ENVATOMARKET	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	13.00
05-16	AP	00992225	CITI PCARD-FS WALLS.IO	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	100.00
05-16	AP	00992225	CITI PCARD-GAINAPP.COM	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	80.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	259.00
05-16	AP	00992225	CITI PCARD-PREMIUMBEAT.COM	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	490.00
05-16	AP	00992225	CITI PCARD-SCREENCLOUD	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	100.00
05-16	AP	00992225	CITI PCARD-SPOTIFY USA	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	9.99
05-16	AP	00992225	CITI PCARD-STK SHUTTERSTOCK, INC.	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	198.00
05-16	AP	00992225	CITI PCARD-TARGET	03/29/18	04/27/18	FOOD & BEVERAGE	2.39
05-16	AP	00992225	CITI PCARD-TARGET	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	5.71
05-18	AP	00992278	IMPACTOFFICE	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.34
05-21	AP	E0625208	FIRST CHOICE COFFEE SERVICES	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	303.36
05-24	AP	00992748	CONNECTION	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	466.21
05-25	AP	00992894	CONNECTION	02/05/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	129.00
05-25	AP	00992894	CONNECTION	02/05/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	912.00
05-31	AP	00993154	FIRST CHOICE COFFEE SERVICES	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	-303.36
05-31	AP	00993359	CITIBANK P CARD	03/29/18	04/27/18	FOOD & BEVERAGE	-2.39
05-31	AP	00993359	CITIBANK P CARD	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	2.39
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	3,066.23
06-11	AP	00993616	GOVSMART INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	697.96
06-11	AP	00993879	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	472.37
06-12	AP	00993880	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	317.00
06-12	AP	00993883	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,023.04
06-12	AP	00993906	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	215.00
06-13	AP	00993982	CDW GOVERNMENT INC. C/O ISM IN	05/29/18	05/29/18	SOFTWARE LESS THAN \$500	103.42
06-15	AP	00994480	CONNECTION	04/08/18	04/08/18	OFFICE SUPPLIES (OUTSIDE)	20.00
06-15	AP	00994480	CONNECTION	04/08/18	04/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13	299.00
06-20	AP	00998273	LEIDOS DIGITAL SOLUTIONS INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	215.00
						SUPPLIES AND MATERIALS TOTALS:	34,883.22
			EQUIPMENT				
04-12	AP	00982226	B&H PHOTO-VIDEO	01/24/18	01/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,834.83
04-12	AP	E0615037	GULF PARTYLINE CORPORATION	03/01/18	03/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
04-16	AP	00983888	CITI PCARD-GETTY IMAGES	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	950.00
04-17	AP	E0614927	GULF PARTYLINE CORPORATION	03/01/18	03/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
04-17	AP	E0615511	WHISPIR INC	02/26/18	04/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,505.18
04-20	AP	00986657	GULF PARTYLINE CORPORATION	02/28/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
04-30	AP	00987156	CONNECTION	02/02/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	670.87
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	3,730.55
05-01	AP	00987226	CONNECTION	03/26/18	03/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,254.22
05-03	AP	00987042	CITIBANK P CARD	01/27/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	148.03
05-09	AP	E0622814	GULF PARTYLINE CORPORATION	04/01/18	04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
05-15	AP	E0624414	GULF PARTYLINE CORPORATION	04/01/18	04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
05-18	AP	E0625450	WHISPIR INC	03/26/18	05/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,769.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
05-21	AP 00992398	LEIDOS DIGITAL SOLUTIONS INC	05/10/18 05/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,725.59
05-25	AP 00992898	CONNECTION	03/07/18 03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,039.00
05-31	GL MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS		3,730.55
06-08	AP 00993743	CDW GOVERNMENT INC. C/O ISM IN	03/14/18 03/14/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		840.12
06-08	AP 00993788	CDW GOVERNMENT INC. C/O ISM IN	05/04/18 05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,181.15
06-08	AP 00993788	CDW GOVERNMENT INC. C/O ISM IN	05/04/18 05/04/18	WARRANTIES		77.66
06-11	AP 00993616	GOVSMART INC	06/01/18 06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,607.02
06-12	AP 00993880	LEIDOS DIGITAL SOLUTIONS INC	06/07/18 06/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		13,456.18
06-29	GL MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS		927.40
				EQUIPMENT TOTALS:		62,247.53
				SUPPLIES AND MATERIALS TOTALS:		400,336.86
				OFFICE TOTALS:		400,336.86
FISCAL YEAR 2017 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
EQUIPMENT						
05-21	AP 00992324	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		503.48
				SUPPLIES AND MATERIALS TOTALS:		503.48
05-21	AP 00992324	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000		19,057.38
				EQUIPMENT TOTALS:		19,057.38
				SUPPLIES AND MATERIALS TOTALS:		19,560.86
				OFFICE TOTALS:		19,560.86
ALLOWANCES & EXPENSES						
FISCAL YEAR 2018 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	44,506.52	10,778.32
				OFFICIAL MAIL TOTALS:	44,506.52	10,778.32
				OFFICE TOTALS:	44,506.52	10,778.32
OFFICIAL MAIL						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		4,004.29
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		3,664.87
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		3,109.16
				FRANKED MAIL TOTALS:		10,778.32
				OFFICIAL MAIL TOTALS:		10,778.32
				OFFICE TOTALS:		10,778.32
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES						
				TRAVEL	107,831.37	49,146.41

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OTHER SERVICES .....	11,563.00	-3,403.00
SUPPLIES AND MATERIALS .....	7,848.45	3,831.35
EQUIPMENT .....	130.00	0.00
MISCELLANEOUS AUTOMOBILES TOTALS:	127,372.82	49,574.76
OFFICE TOTALS:	127,372.82	49,574.76

MISCELLANEOUS AUTOMOBILES  
TRAVEL

04-04	AP	E0612225	ENTERPRISE FM TRUST .....	02/22/18	02/28/18	AUTOMOBILE LEASE .....	749.01
04-04	AP	E0612225	ENTERPRISE FM TRUST .....	03/01/18	03/31/18	AUTOMOBILE LEASE .....	6,361.06
04-16	AP	00983843	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	917.46
04-16	AP	00983844	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	826.92
04-16	AP	00983845	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	917.46
04-16	AP	00983850	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	937.84
04-16	AP	00983851	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	922.46
04-16	AP	00983888	CITI PCARD-BP#9375239DISTAD'S QPS .....	03/01/18	03/28/18	GASOLINE .....	25.55
04-16	AP	00983888	CITI PCARD-EXXONMOBIL .....	03/01/18	03/28/18	GASOLINE .....	774.87
04-16	AP	00983888	CITI PCARD-SHELL OIL .....	03/01/18	03/28/18	GASOLINE .....	93.07
04-16	AP	00983888	CITI PCARD-SHELL OIL 236522201QPS .....	03/01/18	03/28/18	GASOLINE .....	51.22
04-16	AP	00983888	CITI PCARD-SUNOCO 0368300001 QPS .....	03/01/18	03/28/18	GASOLINE .....	64.41
04-16	AP	00983888	CITI PCARD-SUNOCO 0704123901 QPS .....	03/01/18	03/28/18	GASOLINE .....	34.01
04-16	AP	00983888	CITI PCARD-SUNOCO 0859141400 QPS .....	03/01/18	03/28/18	GASOLINE .....	40.93
04-16	AP	00983888	CITI PCARD-WAWA 584 .....	03/01/18	03/28/18	GASOLINE .....	25.31
04-16	AP	00983888	CITI PCARD-WAWA 588 .....	03/01/18	03/28/18	GASOLINE .....	62.98
04-24	AP	00983846	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	1,006.40
04-24	AP	00983847	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	1,001.40
04-24	AP	00983848	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	1,006.40
04-24	AP	00983849	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	1,201.25
04-24	AP	00983852	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	1,036.30
05-16	AP	00989870	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	917.46
05-16	AP	00989871	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	826.92
05-16	AP	00989872	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	917.46
05-16	AP	00989873	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	1,006.40
05-16	AP	00989874	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	1,001.40
05-16	AP	00989875	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	1,006.40
05-16	AP	00989876	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	1,201.25
05-16	AP	00989877	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	937.84
05-16	AP	00989878	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	922.46
05-16	AP	00989879	ENTERPRISE FM TRUST .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	1,036.30
05-16	AP	00992225	CITI PCARD-BP#9315698PARK RD BQPS .....	03/29/18	04/27/18	GASOLINE .....	46.27
05-16	AP	00992225	CITI PCARD-BP#9375239DISTAD'S QPS .....	03/29/18	04/27/18	GASOLINE .....	101.43
05-16	AP	00992225	CITI PCARD-EXXONMOBIL .....	03/29/18	04/27/18	GASOLINE .....	279.65
05-16	AP	00992225	CITI PCARD-SHELL OIL .....	03/29/18	04/27/18	GASOLINE .....	148.48
05-16	AP	00992225	CITI PCARD-VIRGINIA FOREST LIBERT .....	03/29/18	04/27/18	GASOLINE .....	37.00
05-16	AP	E0621404	ENTERPRISE FM TRUST .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	2.00
05-16	AP	E0621404	ENTERPRISE FM TRUST .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	6,361.06
06-14	AP	E0632239	ENTERPRISE FLEET SERVICES .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	3,479.16
06-16	AP	00995898	ENTERPRISE FM TRUST .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	917.46
06-16	AP	00995899	ENTERPRISE FM TRUST .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	826.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.						
06-16	AP 00995900	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		917.46
06-16	AP 00995901	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		1,006.40
06-16	AP 00995902	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		1,001.40
06-16	AP 00995903	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		1,006.40
06-16	AP 00995904	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		1,201.25
06-16	AP 00995905	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		937.84
06-16	AP 00995906	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		922.46
06-16	AP 00995907	ENTERPRISE FM TRUST .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....		1,036.30
06-18	AP 00998270	CITI PCARD-BP#9375239DISTAD'S QPS .....	04/28/18 05/28/18	GASOLINE .....		79.97
06-18	AP 00998270	CITI PCARD-EXXONMOBIL .....	04/28/18 05/28/18	GASOLINE .....		372.20
06-18	AP 00998270	CITI PCARD-ROYAL FARMS .....	04/28/18 05/28/18	GASOLINE .....		44.46
06-18	AP 00998270	CITI PCARD-SHEETZ .....	04/28/18 05/28/18	GASOLINE .....		60.00
06-18	AP 00998270	CITI PCARD-SHELL OIL .....	04/28/18 05/28/18	GASOLINE .....		199.18
06-18	AP 00998270	CITI PCARD-SUNOCO 0479785802 QPS .....	04/28/18 05/28/18	GASOLINE .....		71.47
06-18	AP 00998270	CITI PCARD-SUNOCO 0561737800 QPS .....	04/28/18 05/28/18	GASOLINE .....		33.21
06-18	AP 00998270	CITI PCARD-WAWA 588 .....	04/28/18 05/28/18	GASOLINE .....		226.78
				TRAVEL TOTALS:		49,146.41
OTHER SERVICES						
06-21	AR AC-14091	SELECTIVE INSURANCE COMPANY OF .....	01/24/18 06/07/18	INSURANCE .....		-3,403.00
				OTHER SERVICES TOTALS:		-3,403.00
SUPPLIES AND MATERIALS						
04-03	AP 00981470	BALL & BALL COMMUNICATIONS INC .....	03/01/18 03/01/18	AUTO EXPENSES .....		1,050.00
04-04	AP E0612225	ENTERPRISE FM TRUST .....	02/26/18 02/28/18	AUTO EXPENSES .....		516.00
04-16	AP 00983888	CITI PCARD-SPLASH CAR WASH INC .....	03/01/18 03/28/18	AUTO EXPENSES .....		266.94
04-16	AP 00983888	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/18 03/28/18	AUTO EXPENSES .....		231.78
05-16	AP 00992225	CITI PCARD-OURISMAN CHEVROLET BUJ .....	03/29/18 04/27/18	AUTO EXPENSES .....		1,123.95
05-16	AP 00992225	CITI PCARD-SPLASH CAR WASH INC .....	03/29/18 04/27/18	AUTO EXPENSES .....		289.79
05-16	AP 00992225	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/29/18 04/27/18	AUTO EXPENSES .....		122.10
06-14	AR AC-14084	GOVERNMENT OF THE DISTRICT OF COLUMBIA .....	01/01/18 01/31/18	AUTO EXPENSES .....		-77.00
06-18	AP 00998270	CITI PCARD-CAMBRIDGE CARWASH .....	04/28/18 05/28/18	AUTO EXPENSES .....		14.00
06-18	AP 00998270	CITI PCARD-NEFFSVILLE CAR WASH .....	04/28/18 05/28/18	AUTO EXPENSES .....		12.00
06-18	AP 00998270	CITI PCARD-SPLASH CAR WASH INC .....	04/28/18 05/28/18	AUTO EXPENSES .....		281.79
				SUPPLIES AND MATERIALS TOTALS:		3,831.35
				MISCELLANEOUS AUTOMOBILES TOTALS:		49,574.76
				OFFICE TOTALS:		49,574.76
FISCAL YEAR 2018 MISC - GRATUITIES						
MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL .....	375,625.17	4,444.44
				MISC - GRATUITIES TOTALS:	375,625.17	4,444.44
				OFFICE TOTALS:	375,625.17	4,444.44

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MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
05-25	AP	E0628663	AARON ADAMS	04/21/18	04/21/18	GRATUITIES	2,222.22	
05-25	AP	E0628664	JOEL ADAMS	04/21/18	04/21/18	GRATUITIES	2,222.22	
							BENEFITS TO FORMER PERSONNEL TOTALS:	4,444.44
							MISC - GRATUITIES TOTALS:	4,444.44
							OFFICE TOTALS:	4,444.44

FISCAL YEAR 2018 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES	254.50	0.00
SUPPLIES AND MATERIALS	13,156.52	4,934.45
MISC - RECEPTIONS TOTALS:	13,411.02	4,934.45
OFFICE TOTALS:	13,411.02	4,934.45

MISC - RECEPTIONS								
SUPPLIES AND MATERIALS								
04-12	AP	E0614472	CAPITOL HOST	03/15/18	03/15/18	FOOD & BEVERAGE	1,259.95	
04-12	AP	E0614474	CAPITOL HOST	03/15/18	03/15/18	FOOD & BEVERAGE	950.02	
04-12	AP	E0614477	CAPITOL HOST	03/21/18	03/21/18	FOOD & BEVERAGE	620.37	
05-10	AP	E0623164	CAPITOL HOST	04/24/18	04/24/18	FOOD & BEVERAGE	977.00	
05-24	AP	E0626548	CAPITOL HOST	05/09/18	05/09/18	FOOD & BEVERAGE	1,127.11	
							SUPPLIES AND MATERIALS TOTALS:	4,934.45
							MISC - RECEPTIONS TOTALS:	4,934.45
							OFFICE TOTALS:	4,934.45

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FISCAL YEAR 2016 EMPLOYEE COMPENSATION FUND  
EMPLOYEE COMPENSATION FUND  
BENEFITS TO FORMER PERSONNEL

04-20	AP	E0614950	US DEPARTMENT OF LABOR	10/01/17	12/31/17	UNEMPLOYMENT COMPENSATION	196,917.52	
06-15	AP	E0632430	US DEPARTMENT OF LABOR	01/01/18	03/31/18	UNEMPLOYMENT COMPENSATION	187,755.32	
06-22	AP	E0634169	US DEPARTMENT OF LABOR	10/01/17	12/31/17	UNEMPLOYMENT COMPENSATION	5,216.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	389,888.84
							EMPLOYEE COMPENSATION FUND TOTALS:	389,888.84
							OFFICE TOTALS:	389,888.84

ALLOWANCES & EXPENSES  
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	609,340.84	233,187.87
TRAVEL	48,445.80	20,562.44
RENT, COMMUNICATION, UTILITIES	22,782.20	7,752.46
OTHER SERVICES	159,294.19	31,309.06
SUPPLIES AND MATERIALS	5,859.58	3,601.97
EQUIPMENT	180.00	0.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	845,902.61	296,413.80
OFFICE TOTALS:	845,902.61	296,413.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.						
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S .....	04/01/18 04/30/18	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25	
		BREWINGTON,KELLY D .....	04/01/18 04/30/18	SENIOR INVEST & DIR OF RESEARC .....	7,880.81	
		BROWN,JEFFREY L .....	04/01/18 04/30/18	INVESTIGATIVE COUNSEL .....	11,418.75	
		CHO,HEEJUNG .....	04/01/18 04/30/18	ANALYST .....	4,440.62	
		EISNER,HELEN P .....	04/01/18 04/30/18	INVESTIGATIVE COUNSEL .....	11,207.29	
		SOLIS,PAUL J .....	04/01/18 04/30/18	DEPUTY CHIEF COUNSEL .....	13,933.32	
		WILLIAMS,ASHLEY N .....	04/01/18 04/24/18	LAW CLERK .....	373.33	
		WONG,BRANDON M .....	04/01/18 04/30/18	LAW CLERK .....	466.67	
		ASHMAWY,OMAR S .....	05/01/18 05/31/18	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25	
		BREWINGTON,KELLY D .....	05/01/18 05/31/18	SENIOR INVEST & DIR OF RESEARC .....	7,880.81	
		BROWN,JEFFREY L .....	05/01/18 05/31/18	INVESTIGATIVE COUNSEL .....	11,418.75	
		CABLE,WILLIAM H .....	05/03/18 05/31/18	SENIOR COUNSEL .....	4,666.67	
		CHO,HEEJUNG .....	05/01/18 05/31/18	ANALYST .....	4,440.62	
		EISNER,HELEN P .....	05/01/18 05/31/18	INVESTIGATIVE COUNSEL .....	11,207.29	
		FLANAGAN,MARY K .....	04/27/18 05/31/18	ADMINISTRATIVE DIRECTOR .....	14,452.64	
		SOLIS,PAUL J .....	05/01/18 05/31/18	DEPUTY CHIEF COUNSEL .....	13,933.32	
		WONG,BRANDON M .....	05/01/18 05/02/18	LAW CLERK .....	31.11	
		ASHMAWY,OMAR S .....	06/01/18 06/30/18	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25	
		BREWINGTON,KELLY D .....	06/01/18 06/30/18	SENIOR INVEST & DIR OF RESEARC .....	7,880.81	
		BROWN,JEFFREY L .....	06/01/18 06/30/18	INVESTIGATIVE COUNSEL .....	11,418.75	
		CABLE,WILLIAM H .....	06/01/18 06/30/18	SENIOR COUNSEL .....	10,500.00	
		CHO,HEEJUNG .....	06/01/18 06/30/18	ANALYST .....	4,440.62	
		EISNER,HELEN P .....	06/01/18 06/30/18	INVESTIGATIVE COUNSEL .....	11,207.29	
		FLANAGAN,MARY K .....	06/01/18 06/30/18	ADMINISTRATIVE DIRECTOR .....	13,952.33	
		SOLIS,PAUL J .....	06/01/18 06/30/18	DEPUTY CHIEF COUNSEL .....	13,933.32	
				PERSONNEL COMPENSATION TOTALS:	233,187.87	
TRAVEL						
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE .....	01/30/18 01/30/18	MISCELLANEOUS TRAVEL .....	30.00
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE .....	02/02/18 02/02/18	MISCELLANEOUS TRAVEL .....	737.93
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	MISCELLANEOUS TRAVEL .....	30.00
04-05	AP	E0613185	CITIBANK GOV CARD SERVICE .....	03/01/18 03/04/18	MISCELLANEOUS TRAVEL .....	2,308.00
04-17	AP	E0615567	MICHAEL D BARNES .....	04/04/18 04/08/18	MISCELLANEOUS TRAVEL .....	203.60
04-17	AP	E0615567	MICHAEL D BARNES .....	04/05/18 04/05/18	MISCELLANEOUS TRAVEL .....	20.00
04-23	AP	E0618167	RICHARD N HASTINGS .....	04/04/18 04/05/18	MISCELLANEOUS TRAVEL .....	133.86
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	MISCELLANEOUS TRAVEL .....	90.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE .....	03/01/18 03/05/18	MISCELLANEOUS TRAVEL .....	531.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	MISCELLANEOUS TRAVEL .....	1,581.20
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	MISCELLANEOUS TRAVEL .....	30.00
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE .....	04/04/18 04/05/18	MISCELLANEOUS TRAVEL .....	2,127.60
05-08	AP	E0620291	BHP CONSULTING LLC .....	02/02/18 03/02/18	MISCELLANEOUS TRAVEL .....	75.88
05-09	AP	E0622004	DAVID E SKAGGS .....	04/04/18 04/05/18	MISCELLANEOUS TRAVEL .....	822.92

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05-09	AP	E0622010	DAVID E SKAGGS	02/28/18	03/03/18	MISCELLANEOUS TRAVEL	1,024.81
05-09	AP	E0622011	DAVID E SKAGGS	02/01/18	02/02/18	MISCELLANEOUS TRAVEL	631.09
05-16	AP	E0623662	MICHAEL D BARNES	04/04/18	04/07/18	MISCELLANEOUS TRAVEL	53.50
05-24	AP	E0626193	RICHARD N HASTINGS	05/09/18	05/11/18	MISCELLANEOUS TRAVEL	399.23
05-31	AP	E0628045	DAVID E SKAGGS	05/09/18	05/10/18	MISCELLANEOUS TRAVEL	742.76
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	03/02/18	03/02/18	MISCELLANEOUS TRAVEL	-789.73
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MISCELLANEOUS TRAVEL	30.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/04/18	04/05/18	MISCELLANEOUS TRAVEL	468.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/06/18	04/06/18	MISCELLANEOUS TRAVEL	722.73
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/09/18	04/10/18	MISCELLANEOUS TRAVEL	555.40
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	MISCELLANEOUS TRAVEL	60.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	MISCELLANEOUS TRAVEL	30.00
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE	05/09/18	05/11/18	MISCELLANEOUS TRAVEL	1,996.60
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/15/18	LODGING	105.23
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/15/18	05/16/18	LODGING	252.42
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	LODGING	178.65
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	MEALS	75.09
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	MEALS	63.44
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	MEALS	5.60
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	MEALS	92.95
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	MEALS	24.72
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/15/18	CAR RENTAL	83.58
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	TAXI/PARKING/TOLLS	23.96
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	TAXI/PARKING/TOLLS	59.10
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	TAXI/PARKING/TOLLS	64.88
06-15	AP	E0631467	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	TAXI/PARKING/TOLLS	20.10
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION	60.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/09/18	05/09/18	COMMERCIAL TRANSPORTATION	60.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/14/18	05/16/18	COMMERCIAL TRANSPORTATION	408.60
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/15/18	05/16/18	COMMERCIAL TRANSPORTATION	408.60
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION	60.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	COMMERCIAL TRANSPORTATION	1,382.80
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/09/18	05/10/18	MISCELLANEOUS TRAVEL	379.00
06-20	AP	E0631483	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	MISCELLANEOUS TRAVEL	728.87
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	LODGING	178.65
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	MEALS	147.17
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	CAR RENTAL	88.91
06-20	AP	E0633229	CITIBANK GOV CARD SERVICE	05/21/18	05/22/18	TAXI/PARKING/TOLLS	78.91
06-26	AP	E0635305	DAVID E SKAGGS	05/31/18	06/01/18	MISCELLANEOUS TRAVEL	884.83
						TRAVEL TOTALS:	20,562.44
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL	18.55
04-12	AP	E0615588	VERIZON	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	977.13
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE	03/01/18	03/28/18	UTILITIES	159.58
04-23	AP	E0618290	VERIZON	04/10/18	05/09/18	UTILITIES	179.99
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	996.06
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL	28.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-16	AP	00988033	04/23/18 04/27/18	FEDEX BILLING ONLINE .....		10.63
05-16	AP	00992225	03/29/18 04/27/18	CITI PCARD-DTV DIRECTV SERVICE .....		159.58
05-18	AP	00988085	04/30/18 05/04/18	FEDEX BILLING ONLINE .....		10.20
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....		147.25
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....		994.93
05-24	AP	E0626192	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		977.13
06-01	AP	E0628044	05/10/18 06/09/18	UTILITIES .....		179.99
06-15	AP	00994293	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		8.58
06-15	AP	00995985	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....		6.34
06-15	AP	E0633232	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,213.80
06-18	AP	00998270	04/28/18 05/28/18	CITI PCARD-DTV DIRECTV SERVICE .....		159.58
06-19	AP	00998338	06/11/18 06/15/18	FEDEX BILLING ONLINE .....		21.40
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		147.25
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		890.36
06-24	AP	E0635304	06/10/18 06/10/18	VERIZON .....		179.99
06-29	AP	00999241	06/25/18 06/29/18	FEDEX BILLING ONLINE .....		6.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,752.46
OTHER SERVICES						
04-10	AP	E0613126	03/20/18 03/29/18	REV COM INC .....		243.00
04-10	AP	E0613127	02/01/18 02/28/18	DAVID E SKAGGS .....		1,375.76
04-16	AP	00983539	04/01/18 04/30/18	HOUSECALL LLC .....		1,615.00
04-23	AP	E0618167	03/01/18 03/27/18	RICHARD N HASTINGS .....		2,698.16
04-23	AP	E0618169	03/01/18 03/30/18	MICHAEL D BARNES .....		1,037.75
05-08	AP	E0620290	10/02/17 10/31/17	BHP CONSULTING LLC .....		1,245.30
05-08	AP	E0620291	02/01/18 02/28/18	BHP CONSULTING LLC .....		1,274.95
05-08	AP	E0620291	03/01/18 03/28/18	BHP CONSULTING LLC .....		1,304.60
05-09	AP	E0621975	04/01/18 04/30/18	REV COM INC .....		97.00
05-09	AP	E0622004	04/03/18 04/30/18	DAVID E SKAGGS .....		1,435.06
05-09	AP	E0622012	03/01/18 03/30/18	DAVID E SKAGGS .....		1,467.67
05-15	AP	E0624515	05/08/18 05/08/18	SAFEGUARD SHREDDING .....		175.00
05-16	AP	00989564	05/01/18 05/31/18	HOUSECALL LLC .....		1,615.00
05-16	AP	E0623662	04/03/18 04/30/18	MICHAEL D BARNES .....		1,838.30
05-16	AP	E0623867	04/01/18 04/30/18	RICHARD N HASTINGS .....		2,253.40
05-24	AP	E0626204	04/02/18 04/30/18	ALLISON HAYWARD .....		1,363.90
05-24	AP	E0626207	02/01/18 02/28/18	ALLISON HAYWARD .....		1,334.25
05-25	AP	E0626205	03/01/18 03/29/18	ALLISON HAYWARD .....		622.65
06-06	AP	E0629538	04/11/18 04/11/18	ALLISON HAYWARD .....		350.00
06-07	AP	E0629537	04/11/18 04/11/18	DAVID E SKAGGS .....		350.00
06-11	AP	E0630859	05/09/18 05/23/18	REV COM INC .....		337.00
06-11	AP	E0630860	05/01/18 05/29/18	RICHARD N HASTINGS .....		2,965.00
06-12	AP	E0630861	05/01/18 05/31/18	DAVID E SKAGGS .....		1,426.16

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06-16	AP	00995600	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-19	AP	E0633242	MICHAEL D BARNES .....	05/01/18	05/31/18	MISCELLANEOUS OTHER SERVICES .....	919.15	
06-19	AP	E0633251	JUDITH BIGGERT .....	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR .....	350.00	
							OTHER SERVICES TOTALS:	31,309.06

SUPPLIES AND MATERIALS								
04-19	AP	E0618171	BSL GEM LASER EXPRESS LLC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	83.00	
04-25	AP	E0618291	CITIBANK GOV CARD SERVICE .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	731.41	
05-16	AP	E0624511	ENDLESS WATERS INC .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	182.78	
05-31	AP	E0628365	THE NEW YORK TIMES .....	05/18/18	05/16/19	PUBLICATIONS/REFERENCE MAT'L .....	1,111.86	
05-31	AP	E0628367	LEGISTORM LLC .....	04/10/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L .....	1,089.04	
06-06	AP	E0629434	BSL GEM LASER EXPRESS LLC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	34.00	
06-12	AP	E0629522	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	164.44	
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	148.99	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	56.45	
							SUPPLIES AND MATERIALS TOTALS:	3,601.97
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	296,413.80
							OFFICE TOTALS:	296,413.80

FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS  
SUPPLIES AND MATERIALS

04-30	AP	00987157	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/17	10/03/17	SOFTWARE LESS THAN \$500 QTY - 7 .....	2,666.30	
							SUPPLIES AND MATERIALS TOTALS:	2,666.30
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	2,666.30
							OFFICE TOTALS:	2,666.30

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ALLOWANCES & EXPENSES  
2018 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	2,741.75	1,720.62
OFFICIAL MAIL TOTALS:	2,741.75	1,720.62
OFFICE TOTALS:	2,741.75	1,720.62

OFFICIAL MAIL  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	663.64	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	453.06	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	603.92	
							FRANKED MAIL TOTALS:	1,720.62
							OFFICIAL MAIL TOTALS:	1,720.62
							OFFICE TOTALS:	1,720.62

ALLOWANCES & EXPENSES  
FISCAL YEAR 2018 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	591.93	142.39
RENT, COMMUNICATION, UTILITIES .....	582.13	126.00
OTHER SERVICES .....	235.50	91.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 BROADCAST SERVICES—Con.						
				SUPPLIES AND MATERIALS .....	852.63	285.03
				EQUIPMENT .....	13,563.32	6,475.00
				BROADCAST SERVICES TOTALS:	15,825.51	7,119.92
				OFFICE TOTALS:	15,825.51	7,119.92
BROADCAST SERVICES						
TRAVEL						
05-16	AP 00992225	CITI PCARD-SHEETZ .....	03/29/18 04/27/18	GASOLINE .....		142.39
						142.39
				TRAVEL TOTALS:		142.39
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18 03/28/18	UTILITIES .....		42.00
05-16	AP 00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18 04/27/18	UTILITIES .....		42.00
06-18	AP 00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18 05/28/18	UTILITIES .....		42.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		126.00
OTHER SERVICES						
06-19	AP 00994294	ATCHISON, DARRYL A. ....	06/08/18 06/08/18	MISCELLANEOUS OTHER SERVICES .....		91.50
						91.50
				OTHER SERVICES TOTALS:		91.50
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		233.97
05-04	AP 00987471	MONOPRICE COM .....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....		2.49
05-04	AP 00987471	MONOPRICE COM .....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		48.57
				SUPPLIES AND MATERIALS TOTALS:		285.03
EQUIPMENT						
05-08	AP 00987790	DIGITAL VIDEO GROUP INC .....	03/27/18 03/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,475.00
						6,475.00
				EQUIPMENT TOTALS:		6,475.00
				BROADCAST SERVICES TOTALS:		7,119.92
				OFFICE TOTALS:		7,119.92
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES .....	31,691.61	11,889.74
				EQUIPMENT .....	33,450.63	32,499.99
				NETWORK SERVICES-OTHER TOTALS:	65,142.24	44,389.73
				OFFICE TOTALS:	65,142.24	44,389.73
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
04-18	AP E0617127	VERIZON CABS .....	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,987.72
05-03	AP E0621247	VERIZON BUSINESS .....	04/25/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,951.01
06-08	AP E0630501	VERIZON BUSINESS .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,951.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,889.74
EQUIPMENT						
05-21	AP E0625577	AVAYA .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....		10,833.33

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05-22	AP	E0625576	AVAYA .....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	10,833.33
05-30	AP	E0627301	AVAYA FEDERAL SOLUTIONS INC .....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	10,833.33
							EQUIPMENT TOTALS:
							NETWORK SERVICES-OTHER TOTALS:
							44,389.73
							OFFICE TOTALS:
							44,389.73

FISCAL YEAR 2018 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	15,650.74	9,321.31
RENT, COMMUNICATION, UTILITIES .....	43,203.55	17,519.08
OTHER SERVICES .....	24,413.46	24,413.46
SUPPLIES AND MATERIALS .....	51,178.23	34,319.19
EQUIPMENT .....	39,092.18	31,752.23
ADMIN AND OPS TOTALS:	173,538.16	117,325.27
OFFICE TOTALS:	173,538.16	117,325.27

ADMIN AND OPS							
TRAVEL							
04-17	AP	E0616234	STACEY, ROYAL K .....	04/02/18	04/04/18	MEALS .....	127.50
04-17	AP	E0616234	STACEY, ROYAL K .....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	76.30
04-17	AP	E0616696	STARKEY, CHARLES .....	04/02/18	04/05/18	MEALS .....	178.50
04-17	AP	E0616696	STARKEY, CHARLES .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	37.06
04-19	AP	E0617780	ATCHISON, DARRYL A. ....	03/26/18	03/29/18	MEALS .....	178.50
04-19	AP	E0617780	ATCHISON, DARRYL A. ....	03/26/18	04/05/18	PRIVATE AUTO MILEAGE .....	45.78
04-19	AP	E0617782	THIESSEN, GARY .....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	40.33
04-19	AP	E0617788	COLBERT, RAY C. ....	03/25/18	03/29/18	MEALS .....	178.50
04-19	AP	E0617788	COLBERT, RAY C. ....	03/25/18	03/29/18	PRIVATE AUTO MILEAGE .....	45.78
04-23	AP	E0617778	FYOCK, BRADLEY .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617783	MASSENGALE, DOUG .....	03/26/18	03/29/18	MEALS .....	178.50
04-23	AP	E0617783	MASSENGALE, DOUG .....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....	45.78
04-23	AP	E0617784	NASR,HAITHAM M .....	03/26/18	03/29/18	MEALS .....	178.50
04-23	AP	E0617785	TRUONG, HIEU .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617785	TRUONG, HIEU .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	21.80
04-23	AP	E0617817	DICKIE, JAMES .....	03/26/18	03/29/18	MEALS .....	178.50
04-23	AP	E0617817	DICKIE, JAMES .....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....	45.78
04-23	AP	E0617819	YOUNG, JAMES E. ....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617821	COLLINS, JOHN B. ....	03/26/18	03/29/18	MEALS .....	178.50
04-23	AP	E0617821	COLLINS, JOHN B. ....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....	45.78
04-23	AP	E0617824	SNYDER, LESTER W. ....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617830	GONZALEZ, PABLO .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617831	HIRSCH, PATRICK A. ....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617831	HIRSCH, PATRICK A. ....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....	45.78
04-23	AP	E0617837	MARTINS, RICHARD .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617837	MARTINS, RICHARD .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	99.19
04-23	AP	E0617838	MILLER,SHAWN .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617839	JONES,RODNEY B .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617839	JONES,RODNEY B .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	49.05
04-23	AP	E0617840	SCHOOLER, SHERRI .....	04/02/18	04/05/18	MEALS .....	178.50
04-23	AP	E0617841	WRIGHT, TIMOTHY D. ....	04/02/18	04/05/18	MEALS .....	178.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS—Con.						
04-23	AP E0617843	ANDREWS, THOMAS	04/02/18 04/05/18	MEALS		178.50
04-23	AP E0617844	HARRELL, VICKIE	04/02/18 04/04/18	MEALS		127.50
04-23	AP E0617844	HARRELL, VICKIE	04/04/18 04/04/18	PRIVATE AUTO MILEAGE		24.53
04-23	AP E0617845	ESCUBIO, JOHN	04/02/18 04/05/18	MEALS		178.50
04-23	AP E0617845	ESCUBIO, JOHN	04/02/18 04/05/18	PRIVATE AUTO MILEAGE		25.07
04-23	AP E0617846	KREITZER, THOMAS M.	04/02/18 04/04/18	MEALS		127.50
04-23	AP E0617846	KREITZER, THOMAS M.	04/02/18 04/04/18	PRIVATE AUTO MILEAGE		86.22
04-23	AP E0617850	TONY JR, FRED	04/03/18 04/03/18	PRIVATE AUTO MILEAGE		51.23
05-01	AP E0620686	STARKEY, CHARLES	04/18/18 04/18/18	PRIVATE AUTO MILEAGE		68.13
05-02	AP E0620730	ENGLISH, JOSEPH H.	04/12/18 04/12/18	PRIVATE AUTO MILEAGE		31.57
05-03	AP 00987497	GREEN, CAROLINE	04/02/18 04/05/18	MEALS		178.50
05-03	AP 00987497	GREEN, CAROLINE	04/02/18 04/05/18	PRIVATE AUTO MILEAGE		38.15
05-08	AP E0621492	CITIBANK GOV CARD SERVICE	04/08/18 04/13/18	LODGING		1,816.38
06-18	AR AC-14039	CITIBANK	01/16/18 01/18/18	COMMERCIAL TRANSPORTATION		-60.00
06-18	AR AC-14040	CITIBANK	01/16/18 01/18/18	COMMERCIAL TRANSPORTATION		-665.26
06-18	AR AC-14041	CITIBANK	01/16/18 01/17/18	LODGING		-211.14
06-18	AR AC-14042	CITIBANK	01/16/18 01/18/18	MEALS		-93.90
06-18	AR AC-14043	CITIBANK	01/16/18 01/18/18	CAR RENTAL		-153.10
06-18	AR AC-14044	CITIBANK	01/16/18 01/18/18	TAXI/PARKING/TOLLS		-143.82
06-18	AR AC-14045	CITIBANK	01/16/18 01/18/18	GASOLINE		-21.00
06-19	AP E0634196	STACEY, ROYAL K.	06/04/18 06/06/18	PRIVATE AUTO MILEAGE		189.66
06-19	AP E0634196	STACEY, ROYAL K.	06/11/18 06/11/18	PRIVATE AUTO MILEAGE		75.21
06-19	AP E0634196	STACEY, ROYAL K.	06/04/18 06/06/18	TAXI/PARKING/TOLLS		60.00
06-28	AP E0635972	STARKEY, CHARLES	06/11/18 06/11/18	PRIVATE AUTO MILEAGE		32.70
06-28	AP E0636018	ENGLISH, JOSEPH H.	06/11/18 06/15/18	COMMERCIAL TRANSPORTATION		785.60
06-28	AP E0636018	ENGLISH, JOSEPH H.	06/11/18 06/15/18	LODGING		501.04
06-28	AP E0636018	ENGLISH, JOSEPH H.	06/11/18 06/15/18	MEALS		288.00
06-28	AP E0636018	ENGLISH, JOSEPH H.	06/11/18 06/15/18	CAR RENTAL		309.17
06-28	AP E0636018	ENGLISH, JOSEPH H.	06/11/18 06/15/18	PRIVATE AUTO MILEAGE		56.68
06-28	AP E0636031	GONZALEZ, PABLO	06/04/18 06/08/18	LODGING		406.80
06-28	AP E0636031	GONZALEZ, PABLO	06/11/18 06/15/18	LODGING		406.80
06-28	AP E0636031	GONZALEZ, PABLO	06/04/18 06/08/18	MEALS		288.00
06-28	AP E0636031	GONZALEZ, PABLO	06/11/18 06/15/18	MEALS		288.00
06-28	AP E0636031	GONZALEZ, PABLO	06/04/18 06/15/18	PRIVATE AUTO MILEAGE		111.18
				TRAVEL TOTALS:		9,321.31
		RENT, COMMUNICATION, UTILITIES				
04-10	AP E0614948	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/07/18 03/07/18	UTILITIES		9.60
04-11	AP 00982160	VERIZON WIRELESS	10/20/17 10/21/17	TELECOMSRV/EQ/TOLL CHARGE		261.22
04-18	AP E0616705	DFAS ROME	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		529.17
04-18	AP E0616706	TRAVELCOMM	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		3.96
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)		568.67
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)		1,182.75
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)		3,525.90

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04-30	AP	00987305	DFAS ROME .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	-529.17
04-30	AP	00987306	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	02/07/18	03/07/18	UTILITIES .....	-9.60
05-16	AP	00992225	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/29/18	04/27/18	UTILITIES .....	164.92
05-23	AP	E0626951	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	04/06/18	05/04/18	UTILITIES .....	9.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	380.67
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	1,211.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	4,983.05
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	380.67
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	1,211.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,635.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,519.08
			OTHER SERVICES				
04-14	AP	E0614191	MG .....	03/13/18	03/13/18	TECHNOLOGY SERVICE CONTRACTS .....	206.25
04-18	AP	E0616699	MILLER,SHAWN .....	04/10/18	04/10/18	MISCELLANEOUS OTHER SERVICES .....	105.00
04-26	AP	00987005	CITIBANK P CARD .....	03/01/18	03/28/18	TRAINING .....	3,598.00
04-30	AP	00987307	MG .....	03/13/18	03/13/18	TECHNOLOGY SERVICE CONTRACTS .....	-206.25
05-11	AP	E0620177	YOUNG, JAMES E .....	04/19/18	04/19/18	MISCELLANEOUS OTHER SERVICES .....	144.00
06-18	AP	00998270	CITI PCARD-GARTNERSEC .....	04/28/18	05/28/18	TRAINING .....	3,050.00
06-18	AP	00998270	CITI PCARD-NEW HORIZONS .....	04/28/18	05/28/18	TRAINING .....	495.00
06-18	AP	00998270	CITI PCARD-PROJECT MGMT TRAINING .....	04/28/18	05/28/18	TRAINING .....	1,890.00
06-26	AP	00998642	AMERICAN SYSTEMS CORPORATION .....	03/01/18	04/30/18	EQUIPMENT INSTALLATION .....	15,131.46
						OTHER SERVICES TOTALS:	24,413.46
			SUPPLIES AND MATERIALS				
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,029.69
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.99
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	453.56
04-17	AP	E0616234	STACEY, ROYAL K .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	213.06
04-17	AP	E0616696	STARKEY, CHARLES .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	16.52
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	739.33
05-02	AP	E0620685	WRIGHT, TIMOTHY D .....	04/10/18	04/10/18	AUTO EXPENSES .....	44.00
05-02	AP	E0620685	WRIGHT, TIMOTHY D .....	03/29/18	03/29/18	WATER .....	14.30
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3,065.80
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	66.49
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.88
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	271.36
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	141.33
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	1,063.92
06-18	AP	00995938	SHI CORP .....	06/08/18	06/07/19	SOFTWARE LESS THAN \$500 QTY - 15000.02 .....	25,121.13
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	528.89
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	898.65
06-18	AP	00998270	CITI PCARD-TOPS SOFTWARE CORPORAT .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	485.00
06-19	AP	E0634194	ALLEN, PATRICK R .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	16.95
06-19	AP	E0634196	STACEY, ROYAL K .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	57.16
06-28	AP	E0636278	KREITZER, THOMAS M .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	14.18
						SUPPLIES AND MATERIALS TOTALS:	34,319.19
			EQUIPMENT				
05-14	AP	00988155	CAPITAL SHREDDER CORP .....	03/27/18	03/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,779.00
05-14	AP	00988159	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	887.85
06-08	AP	00993711	TEO TONE COMMANDER .....	05/07/18	05/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,278.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS—Con.						
06-20	AP 0098353	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18 05/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,083.53
06-26	AP 0098642	AMERICAN SYSTEMS CORPORATION .....	03/01/18 04/30/18	DURABLE SUPPLIES & MATERIALS .....		14,723.85
					EQUIPMENT TOTALS:	31,752.23
					ADMIN AND OPS TOTALS:	117,325.27
					OFFICE TOTALS:	117,325.27
FISCAL YEAR 2017 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
04-05	AP 00981740	FUSION PPT LLC .....	03/31/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		32,547.11
04-10	AP 00981991	MARATHON TS INC .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		4,442.24
04-10	AP 00982077	IRON MOUNTAIN .....	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,465.92
04-10	AP 00982083	IRON MOUNTAIN .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		1,556.44
04-10	AP 00982088	IRON MOUNTAIN .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,495.14
05-08	AP 00987825	SALIENT FEDERAL .....	04/02/18 04/27/18	TECHNOLOGY SERVICE CONTRACTS .....		15,294.24
05-16	AP 00988413	IRON MOUNTAIN .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,446.50
05-23	AP 00992403	SALIENT FEDERAL .....	02/24/18 03/30/18	TECHNOLOGY SERVICE CONTRACTS .....		19,319.04
05-25	AP 00992841	FUSION PPT LLC .....	04/30/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		32,547.11
06-01	AP 00993288	SALIENT FEDERAL .....	05/01/18 05/25/18	TECHNOLOGY SERVICE CONTRACTS .....		7,647.12
					OTHER SERVICES TOTALS:	117,760.86
					ADMIN AND OPS TOTALS:	117,760.86
					OFFICE TOTALS:	117,760.86
FISCAL YEAR 2018 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
					TRAVEL .....	8,269.51
					BCDR EXERCISES ACTIVITY TOTALS:	8,269.51
					OFFICE TOTALS:	8,269.51
BCDR EXERCISES ACTIVITY						
TRAVEL						
06-29	AP E0636360	CITIBANK GOV CARD SERVICE .....	04/02/18 04/05/18	LODGING .....		7,434.75
06-29	AP E0636360	CITIBANK GOV CARD SERVICE .....	04/02/18 04/05/18	CAR RENTAL .....		793.18
06-29	AP E0636360	CITIBANK GOV CARD SERVICE .....	04/05/18 05/02/18	GASOLINE .....		41.58
					TRAVEL TOTALS:	8,269.51
					BCDR EXERCISES ACTIVITY TOTALS:	8,269.51
					OFFICE TOTALS:	8,269.51
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL .....	20,189.66
					RENT, COMMUNICATION, UTILITIES .....	14.06

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OTHER SERVICES .....	1,844,868.23	507,113.21
EQUIPMENT .....	12,517.70	11,339.60
COMMUNICATIONS EQUIPMENT TOTALS:	1,877,589.65	530,510.31
OFFICE TOTALS:	1,877,589.65	530,510.31

COMMUNICATIONS EQUIPMENT

04-05	AP	E0612878	MARTINS, RICHARD .....	03/25/18	03/27/18	LODGING .....	178.08
04-05	AP	E0612878	MARTINS, RICHARD .....	03/25/18	03/27/18	MEALS .....	127.50
04-05	AP	E0612878	MARTINS, RICHARD .....	03/25/18	03/27/18	PRIVATE AUTO MILEAGE .....	443.88
05-22	AP	E0625818	ACUESTA, JULY J. ....	05/07/18	05/10/18	LODGING .....	330.57
05-22	AP	E0625818	ACUESTA, JULY J. ....	05/07/18	05/10/18	MEALS .....	178.50
05-22	AP	E0625818	ACUESTA, JULY J. ....	05/07/18	05/10/18	PRIVATE AUTO MILEAGE .....	416.38
05-22	AP	E0625934	FYOCK, BRADLEY .....	05/07/18	05/10/18	LODGING .....	330.57
05-22	AP	E0625934	FYOCK, BRADLEY .....	05/10/18	05/10/18	MEALS .....	178.50
05-22	AP	E0625934	FYOCK, BRADLEY .....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	488.32
05-22	AP	E0625941	HALL, MORGAN .....	05/07/18	05/10/18	LODGING .....	330.57
05-22	AP	E0625941	HALL, MORGAN .....	05/07/18	05/18/18	MEALS .....	178.50
05-22	AP	E0626288	TRUONG, HIEU .....	05/06/18	05/09/18	LODGING .....	365.25
05-22	AP	E0626288	TRUONG, HIEU .....	05/05/18	05/09/18	MEALS .....	178.50
05-22	AP	E0626288	TRUONG, HIEU .....	05/05/18	05/09/18	PRIVATE AUTO MILEAGE .....	21.80
05-23	AP	E0626291	ANDREWS, THOMAS .....	05/07/18	05/10/18	LODGING .....	249.39
05-23	AP	E0626291	ANDREWS, THOMAS .....	05/07/18	05/10/18	MEALS .....	178.50
05-23	AP	E0626291	ANDREWS, THOMAS .....	05/07/18	05/10/18	PRIVATE AUTO MILEAGE .....	448.80
05-23	AP	E0626618	HAIR, ROBERT K. ....	05/07/18	05/10/18	LODGING .....	330.57
05-23	AP	E0626618	HAIR, ROBERT K. ....	05/07/18	05/10/18	MEALS .....	178.50
05-23	AP	E0626918	MARTINS, RICHARD .....	05/06/18	05/08/18	LODGING .....	218.57
05-23	AP	E0626918	MARTINS, RICHARD .....	05/06/18	05/08/18	MEALS .....	127.50
05-23	AP	E0626918	MARTINS, RICHARD .....	05/06/18	05/08/18	PRIVATE AUTO MILEAGE .....	439.77
06-06	AP	E0629814	CARR, JOSH D. ....	05/07/18	05/18/18	LODGING .....	407.37
06-06	AP	E0629814	CARR, JOSH D. ....	05/07/18	05/18/18	MEALS .....	255.00
06-06	AP	E0629814	CARR, JOSH D. ....	05/07/18	05/18/18	CAR RENTAL .....	508.15
06-06	AP	E0629814	CARR, JOSH D. ....	05/07/18	05/18/18	GASOLINE .....	177.98
06-11	AP	00993862	MILBUT, ANTHONY P. ....	05/06/18	05/09/18	LODGING .....	361.88
06-11	AP	00993862	MILBUT, ANTHONY P. ....	05/06/18	05/09/18	MEALS .....	178.50
06-11	AP	00993862	MILBUT, ANTHONY P. ....	05/06/18	05/09/18	CAR RENTAL .....	242.79
06-11	AP	00993862	MILBUT, ANTHONY P. ....	05/06/18	05/09/18	GASOLINE .....	79.00
06-26	AP	E0635184	MARTINS, RICHARD .....	06/07/18	06/15/18	COMMERCIAL TRANSPORTATION .....	973.96
06-26	AP	E0635184	MARTINS, RICHARD .....	06/07/18	06/15/18	LODGING .....	1,056.40
06-26	AP	E0635184	MARTINS, RICHARD .....	06/07/18	06/15/18	MEALS .....	314.66
06-26	AP	E0635184	MARTINS, RICHARD .....	06/13/18	06/15/18	CAR RENTAL .....	79.31
06-26	AP	E0635184	MARTINS, RICHARD .....	06/13/18	06/15/18	GASOLINE .....	12.21
06-26	AP	E0635184	MARTINS, RICHARD .....	06/07/18	06/15/18	TAXI/PARKING/TOLLS .....	34.15
06-27	AP	E0637002	FYOCK, BRADLEY .....	06/18/18	06/21/18	LODGING .....	283.80
06-27	AP	E0637002	FYOCK, BRADLEY .....	06/18/18	06/21/18	MEALS .....	179.00
06-27	AP	E0637002	FYOCK, BRADLEY .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	19.60
06-28	AP	E0637137	PATEL, DHAVAL H. ....	06/18/18	06/21/18	LODGING .....	297.18
06-28	AP	E0637137	PATEL, DHAVAL H. ....	06/18/18	06/21/18	MEALS .....	178.50
06-29	AP	E0637138	SNYDER, LESTER W. ....	06/18/18	06/21/18	LODGING .....	297.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT—Con.						
06-29	AP E0637138	SNYDER, LESTER W .....	06/18/18 06/21/18	MEALS .....		178.50
06-30	AP 01000489	HOUGHTON, JOSEPH D. ....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....		9.80
					TRAVEL TOTALS:	12,043.44
RENT, COMMUNICATION, UTILITIES						
06-08	AP E0630987	FYOCK, BRADLEY .....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....		14.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.06
OTHER SERVICES						
04-16	AP E0614192	MG .....	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS .....		33,200.00
04-16	AP E0614194	MG .....	03/15/18 04/15/18	TECHNOLOGY SERVICE CONTRACTS .....		220,253.48
04-27	AP E0619843	MG .....	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS .....		33,200.00
04-27	AP E0619844	MG .....	04/15/18 05/15/18	TECHNOLOGY SERVICE CONTRACTS .....		220,253.48
04-30	AP 00987307	MG .....	03/13/18 03/13/18	TECHNOLOGY SERVICE CONTRACTS .....		206.25
					OTHER SERVICES TOTALS:	507,113.21
EQUIPMENT						
05-25	AP 00992859	AMERICAN SYSTEMS CORPORATION .....	03/01/18 04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,339.60
					EQUIPMENT TOTALS:	11,339.60
					COMMUNICATIONS EQUIPMENT TOTALS:	530,510.31
					OFFICE TOTALS:	530,510.31
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00982209	AOC CONNECT LLC .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
05-24	AP 00992861	AOC CONNECT LLC .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
06-14	AP 00994259	AOC CONNECT LLC .....	06/01/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,395.00
					COMMUNICATIONS EQUIPMENT TOTALS:	22,395.00
					OFFICE TOTALS:	22,395.00
FISCAL YEAR 2018 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
				OTHER SERVICES .....	30,044.00	0.00
				PROJECT MANAGEMENT TOTALS:	30,044.00	0.00
				OFFICE TOTALS:	30,044.00	0.00
FISCAL YEAR 2018 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL .....	3,964.29	2,016.49
				RENT, COMMUNICATION, UTILITIES .....	184,715.18	58,268.02
				PRINTING AND REPRODUCTION .....	28.00	0.00
				OTHER SERVICES .....	1,061.49	452.83
				SUPPLIES AND MATERIALS .....	7,863.78	4,793.09

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EQUIPMENT .....	3,485.76	3,485.76
COMMUNICATIONS TOTALS:	201,118.50	69,016.19
OFFICE TOTALS:	201,118.50	69,016.19

COMMUNICATIONS							
TRAVEL							
04-16	AP 00983888	CITI PCARD-EXXONMOBIL .....	03/01/18	03/28/18	GASOLINE .....		35.10
04-16	AP 00983888	CITI PCARD-EZPASSVA AUTO REPLENIS .....	03/01/18	03/28/18	TAXI/PARKING/TOLLS .....		350.00
04-16	AP 00983888	CITI PCARD-ROYAL FARMS 112 Q .....	03/01/18	03/28/18	GASOLINE .....		37.19
04-16	AP 00983888	CITI PCARD-WAWA 697 .....	03/01/18	03/28/18	GASOLINE .....		77.49
04-16	AP 00983888	CITI PCARD-WAWA 8637 .....	03/01/18	03/28/18	GASOLINE .....		75.66
05-16	AP 00992225	CITI PCARD-7-ELEVEN .....	03/29/18	04/27/18	GASOLINE .....		45.28
05-16	AP 00992225	CITI PCARD-BP#4843108GODWIN BPQPS .....	03/29/18	04/27/18	GASOLINE .....		127.03
05-16	AP 00992225	CITI PCARD-SHEETZ .....	03/29/18	04/27/18	GASOLINE .....		152.19
05-16	AP 00992225	CITI PCARD-SUNOCO 0316528900 QPS .....	03/29/18	04/27/18	GASOLINE .....		41.58
05-16	AP 00992225	CITI PCARD-SUNOCO 0448289901 QPS .....	03/29/18	04/27/18	GASOLINE .....		30.89
05-16	AP 00992225	CITI PCARD-WAWA 697 .....	03/29/18	04/27/18	GASOLINE .....		148.23
05-16	AP 00992225	CITI PCARD-WAWA 8637 .....	03/29/18	04/27/18	GASOLINE .....		103.63
06-18	AP 00998270	CITI PCARD-BP#4843108GODWIN BPQPS .....	04/28/18	05/28/18	GASOLINE .....		166.47
06-18	AP 00998270	CITI PCARD-EXXONMOBIL .....	04/28/18	05/28/18	GASOLINE .....		106.88
06-18	AP 00998270	CITI PCARD-SHEETZ .....	04/28/18	05/28/18	GASOLINE .....		45.44
06-18	AP 00998270	CITI PCARD-SHELL OIL .....	04/28/18	05/28/18	GASOLINE .....		58.25
06-18	AP 00998270	CITI PCARD-SUNOCO 0197192800 QPS .....	04/28/18	05/28/18	GASOLINE .....		64.07
06-18	AP 00998270	CITI PCARD-SUNOCO 0448289901 QPS .....	04/28/18	05/28/18	GASOLINE .....		111.00
06-18	AP 00998270	CITI PCARD-WAWA 697 .....	04/28/18	05/28/18	GASOLINE .....		89.96
06-18	AP 00998270	CITI PCARD-WAWA 8637 .....	04/28/18	05/28/18	GASOLINE .....		150.15
					TRAVEL TOTALS:		2,016.49
RENT, COMMUNICATION, UTILITIES							
04-16	AP 00982428	HZ HAWKINS DRIVE LLC .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....		15,200.00
04-16	AP 00983888	CITI PCARD-AMERICAN DISPOSAL .....	03/01/18	03/28/18	UTILITIES .....		68.83
04-16	AP 00983888	CITI PCARD-AMERIGAS .....	03/01/18	03/28/18	UTILITIES .....		1,669.63
04-16	AP 00983888	CITI PCARD-COMCAST .....	03/01/18	03/28/18	UTILITIES .....		312.45
04-16	AP 00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....		167.59
04-16	AP 00983888	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/18	03/28/18	UTILITIES .....		57.49
04-16	AP 00983888	CITI PCARD-TMOBILE AUTO PAY .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		36.90
04-18	AP E0616537	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		91.08
04-18	AP E0616538	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		194.35
04-18	AP E0616542	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		117.61
04-18	AP E0616543	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		48.03
04-18	AP E0616544	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		50.03
04-18	AP E0616545	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		182.14
04-18	AP E0616546	NOVEC .....	02/22/18	03/22/18	UTILITIES .....		339.20
04-18	AP E0616548	NOVEC .....	02/23/18	03/23/18	UTILITIES .....		340.46
04-30	AP 00987305	DFAS ROME .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		529.17
04-30	AP 00987306	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	02/07/18	03/07/18	UTILITIES .....		9.60
05-08	AP E0622529	NOVEC .....	03/23/18	04/23/18	UTILITIES .....		323.68
05-08	AP E0622531	NOVEC .....	03/22/18	04/20/18	UTILITIES .....		318.77
05-08	AP E0622533	NOVEC .....	03/22/18	04/20/18	UTILITIES .....		102.66
05-08	AP E0622585	NOVEC .....	03/22/18	04/20/18	UTILITIES .....		51.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
05-08	AP E0622588	NOVEC	03/22/18 04/20/18	UTILITIES	50.66	
05-09	AP E0622592	NOVEC	03/22/18 04/20/18	UTILITIES	98.66	
05-09	AP E0622593	NOVEC	03/22/18 04/20/18	UTILITIES	176.24	
05-09	AP E0622594	NOVEC	03/22/18 04/20/18	UTILITIES	93.51	
05-11	AP E0622518	AT&T	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	528.46	
05-11	AP E0622519	AT&T	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	741.20	
05-16	AP 00988455	HZ HAWKINS DRIVE LLC	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	15,200.00	
05-16	AP 00992225	CITI PCARD-AMERIGAS	03/29/18 04/27/18	UTILITIES	1,319.69	
05-16	AP 00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	312.41	
05-16	AP 00992225	CITI PCARD-DTV DIRECTV SERVICE	03/29/18 04/27/18	UTILITIES	167.59	
05-16	AP 00992225	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/18 04/27/18	UTILITIES	57.49	
05-16	AP 00992225	CITI PCARD-TMOBILE AUTO PAY	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	36.90	
05-16	AP 00992225	CITI PCARD-USPS PO	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	49.40	
06-16	AP 00994494	HZ HAWKINS DRIVE LLC	06/01/18 06/30/18	TEMPORARY SPACE RENTAL	15,200.00	
06-18	AP 00998270	CITI PCARD-AMERICAN DISPOSAL	04/28/18 05/28/18	UTILITIES	68.83	
06-18	AP 00998270	CITI PCARD-COMCAST	04/28/18 05/28/18	UTILITIES	312.41	
06-18	AP 00998270	CITI PCARD-DTV DIRECTV SERVICE	04/28/18 05/28/18	UTILITIES	167.59	
06-18	AP 00998270	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/28/18 05/28/18	UTILITIES	240.17	
06-18	AP 00998270	CITI PCARD-TMOBILE AUTO PAY	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.90	
06-18	AP E0634186	NOVEC	04/20/18 05/21/18	UTILITIES	112.98	
06-18	AP E0634190	NOVEC	04/20/18 05/21/18	UTILITIES	69.08	
06-18	AP E0634191	NOVEC	04/20/18 05/21/18	UTILITIES	61.29	
06-18	AP E0634192	NOVEC	04/20/18 05/21/18	UTILITIES	102.87	
06-19	AP E0634183	NOVEC	04/20/18 05/21/18	UTILITIES	89.20	
06-19	AP E0634184	NOVEC	04/20/18 05/21/18	UTILITIES	139.19	
06-19	AP E0634188	NOVEC	04/20/18 05/21/18	UTILITIES	66.34	
06-19	AP E0634193	NOVEC	04/23/18 05/22/18	UTILITIES	340.41	
06-19	AP E0634195	AT&T	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	741.20	
06-27	AP E0629851	DFAS ROME	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	557.56	
06-27	AP E0635954	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/05/18 06/06/18	UTILITIES	16.75	
06-28	AP E0635957	DFAS ROME	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	901.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,268.02
OTHER SERVICES						
04-16	AP 00983888	CITI PCARD-VECTOR SECURITY IN	03/01/18 03/28/18	SECURITY SERVICE	128.00	
05-16	AP 00992225	CITI PCARD-AMERICAN DISPOSAL	03/29/18 04/27/18	JANITORIAL AND MAINT SERV	68.83	
05-16	AP 00992225	CITI PCARD-VECTOR SECURITY IN	03/29/18 04/27/18	SECURITY SERVICE	128.00	
06-18	AP 00998270	CITI PCARD-VECTOR SECURITY IN	04/28/18 05/28/18	SECURITY SERVICE	128.00	
					OTHER SERVICES TOTALS:	452.83
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	275.28	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	545.79	
05-16	AP 00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	226.68	
05-16	AP 00992225	CITI PCARD-BOMNIN CHEVROLET MANASS	03/29/18 04/27/18	AUTO EXPENSES	116.02	

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05-16	AP	00992225	CITI PCARD-REI.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,290.30
05-16	AP	00992225	CITI PCARD-VA DMV TITLE AND REGIS .....	03/29/18	04/27/18	AUTO EXPENSES .....	93.50
06-18	AP	00998270	CITI PCARD-ADVANTUS SEEJANWORK C .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	846.26
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,035.27
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	363.99
						SUPPLIES AND MATERIALS TOTALS:	4,793.09
EQUIPMENT							
04-19	AP	00986438	PCMG INC .....	10/05/17	10/04/18	MAINTENANCE / REPAIRS .....	3,485.76
						EQUIPMENT TOTALS:	3,485.76
						COMMUNICATIONS TOTALS:	69,016.19
						OFFICE TOTALS:	69,016.19

FISCAL YEAR 2017 COMMUNICATIONS  
COMMUNICATIONS

RENT, COMMUNICATION, UTILITIES							
05-08	AP	E0620892	TRAVELCOMM .....	01/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	10,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,450.00
OTHER SERVICES							
05-29	AP	00992968	SRA INTERNATIONAL INC .....	11/02/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS .....	33,789.75
06-26	AP	00998669	SRA INTERNATIONAL INC .....	01/01/18	04/29/18	TECHNOLOGY SERVICE CONTRACTS .....	75,286.08
						OTHER SERVICES TOTALS:	109,075.83
						COMMUNICATIONS TOTALS:	119,525.83
						OFFICE TOTALS:	119,525.83

FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE  
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES .....	392,552.95	107,538.77
EQUIPMENT .....	194,650.40	83,421.60
CAMPUS VOICE NETWORK ENHANCE TOTALS:	587,203.35	190,960.37
OFFICE TOTALS:	587,203.35	190,960.37

CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES							
04-19	AP	E0617126	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.31
04-24	AP	E0616404	VERIZON BUSINESS .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	18,156.34
04-27	AP	E0618976	VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
05-03	AP	E0621254	VERIZON .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,782.06
05-11	AP	E0621448	VERIZON BUSINESS .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	17,989.21
05-17	AP	E0625479	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.25
05-18	AP	E0625579	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
06-08	AP	E0628790	VERIZON .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	16,302.15
06-19	AP	E0632283	VERIZON BUSINESS .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	18,099.73
06-19	AP	E0633550	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
06-21	AP	E0634963	VERIZON NEW JERSEY INC .....	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,424.19
06-28	AP	E0637139	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	UTILITIES .....	3,054.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	107,538.77
EQUIPMENT							
05-21	AP	E0625577	AVAYA .....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	27,807.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE—Con.						
05-22	AP E0625576	AVAYA	03/01/18 03/31/18	MAINTENANCE / REPAIRS		27,807.20
05-30	AP E0627301	AVAYA FEDERAL SOLUTIONS INC	04/01/18 04/30/18	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:	83,421.60
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	190,960.37
					OFFICE TOTALS:	190,960.37
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
EQUIPMENT						
04-20	AP 00986371	AT&T	02/01/18 02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000		62,728.92
					EQUIPMENT TOTALS:	62,728.92
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	62,728.92
					OFFICE TOTALS:	62,728.92
FISCAL YEAR 2018 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					TRAVEL	19.60
					RENT, COMMUNICATION, UTILITIES	20,002.67
					SUPPLIES AND MATERIALS	58,174.93
					EQUIPMENT	81,788.19
					COMMUNICATIONS SERVICES TOTALS:	159,985.39
					OFFICE TOTALS:	159,985.39
COMMUNICATIONS SERVICES						
TRAVEL						
06-14	AP E0633087	FYOCK, BRADLEY	05/22/18 05/22/18	TAXI/PARKING/TOLLS		19.60
					TRAVEL TOTALS:	19.60
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0614188	EQUINIX INC	03/01/18 03/31/18	UTILITIES		4,599.50
04-10	AP E0614196	COMCAST	04/01/18 04/30/18	UTILITIES		534.89
04-11	AP E0614190	EQUINIX INC	04/01/18 04/30/18	UTILITIES		4,599.50
05-09	AP E0623391	COMCAST	05/01/18 05/31/18	UTILITIES		534.89
05-11	AP E0623392	EQUINIX INC	05/01/18 05/31/18	UTILITIES		4,599.50
06-14	AP E0633085	EQUINIX INC	06/01/18 06/30/18	UTILITIES		4,599.50
06-14	AP E0633086	COMCAST	06/01/18 06/30/18	UTILITIES		534.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,002.67
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		134.12
04-16	AP 00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		50.94
04-16	AP 00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		34.19
04-16	AP 00983888	CITI PCARD-ULINE SHIP SUPPLIES	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		948.11
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		1,022.72

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05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	36.97
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	186.80
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	307.28
05-16	AP	00992225	CITI PCARD-PAYPAL DATACOMM CAB .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	925.93
05-31	AP	00993090	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....	35,300.00
05-31	AP	00993090	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18	04/25/18	SOFTWARE LESS THAN \$500 QTY - 700 .....	17,619.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	559.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	43.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	974.22
06-18	AP	00998270	CITI PCARD-DRI CAMDEVELOPMENT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.67
						SUPPLIES AND MATERIALS TOTALS:	58,174.93
			EQUIPMENT				
04-19	AP	00986441	ORACLE AMERICA INC .....	02/09/18	03/23/18	MAINTENANCE / REPAIRS .....	2,177.90
04-23	AP	00986659	ORACLE AMERICA INC .....	02/09/18	03/23/18	MAINTENANCE / REPAIRS .....	49,853.90
04-24	AP	00986827	AMERICAN SYSTEMS CORPORATION .....	02/01/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,534.29
05-08	AP	00987773	MATRIX SOLUTIONS INC .....	04/26/18	04/26/18	MAINTENANCE / REPAIRS QTY - 4 .....	2,189.60
05-08	AP	00987773	MATRIX SOLUTIONS INC .....	04/26/18	04/26/18	MAINTENANCE / REPAIRS .....	21,238.20
05-11	AP	E0623394	CANON SOLUTIONS AMERICA INC .....	02/19/18	03/18/18	MAINTENANCE / REPAIRS .....	1,149.80
05-11	AP	E0623395	CANON SOLUTIONS AMERICA INC .....	03/19/18	04/18/18	MAINTENANCE / REPAIRS .....	1,322.25
06-14	AP	E0633084	CANON SOLUTIONS AMERICA INC .....	04/19/18	05/18/18	MAINTENANCE / REPAIRS .....	1,322.25
						EQUIPMENT TOTALS:	81,788.19
						COMMUNICATIONS SERVICES TOTALS:	159,985.39
						OFFICE TOTALS:	159,985.39
			FISCAL YEAR 2017 PROCESS & PROCEDURES				
			PROCESS & PROCEDURES				
			OTHER SERVICES				
04-23	AP	00986711	MBL TECHNOLOGIES INC .....	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	63,412.95
04-23	AP	00986748	MANTECH IS&T .....	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS .....	14,282.84
05-08	AP	00987551	MANTECH IS&T .....	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS .....	17,578.88
05-25	AP	00992827	MBL TECHNOLOGIES INC .....	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	55,677.79
06-29	AP	00998839	MANTECH IS&T .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	17,479.00
06-29	AP	00998842	MANTECH IS&T .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,982.00
						OTHER SERVICES TOTALS:	183,413.46
						PROCESS & PROCEDURES TOTALS:	183,413.46
						OFFICE TOTALS:	183,413.46
			FISCAL YEAR 2018 CDN ENHANCE				
			CDN ENHANCE				
						RENT, COMMUNICATION, UTILITIES .....	775,782.29
						CDN ENHANCE TOTALS:	775,782.29
						OFFICE TOTALS:	775,782.29
			CDN ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0612569	AT&T .....	02/01/18	02/28/18	UTILITIES .....	12,323.45
04-09	AP	E0611335	AT&T .....	01/01/18	01/31/18	UTILITIES .....	15,833.37
04-15	AP	E0614730	SUNSET DIGITAL COMMUNICATIONS INC .....	04/01/18	04/30/18	UTILITIES .....	21,707.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 CDN ENHANCE—Con.						
04-19	AP E0614326	STAC SYSTEMS LLC	02/26/18 02/28/18	UTILITIES		351.79
04-19	AP E0614326	STAC SYSTEMS LLC	03/01/18 03/31/18	UTILITIES		3,283.40
04-19	AP E0614326	STAC SYSTEMS LLC	04/01/18 04/30/18	UTILITIES		16,653.64
04-19	AP E0614729	SUNSET DIGITAL COMMUNICATIONS INC	04/01/18 04/30/18	UTILITIES		21,707.99
04-24	AP E0617136	AOC CONNECT LLC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
04-24	AP E0619027	STAC SYSTEMS LLC	04/01/18 04/30/18	UTILITIES		3,681.60
05-18	AP E0625536	STAC SYSTEMS LLC	05/01/18 05/31/18	UTILITIES		3,681.60
05-18	AP E0625538	STAC SYSTEMS LLC	05/01/18 05/31/18	UTILITIES		19,937.04
05-25	AP E0622919	LIT NETWORKS LLC	05/01/18 05/31/18	UTILITIES		15,500.00
06-08	AP E0627294	AT&T	03/01/18 03/31/18	UTILITIES		15,833.37
06-08	AP E0628056	AOC CONNECT LLC	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
06-08	AP E0628057	AOC CONNECT LLC	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
06-14	AP E0632198	STAC SYSTEMS LLC	06/01/18 06/30/18	UTILITIES		3,681.60
06-14	AP E0632201	STAC SYSTEMS LLC	06/01/18 06/30/18	UTILITIES		16,239.11
06-14	AP E0632281	SUNSET DIGITAL COMMUNICATIONS INC	06/01/18 06/30/18	UTILITIES		21,707.99
06-19	AP E0632204	LIT NETWORKS LLC	06/01/18 06/30/18	UTILITIES		15,500.00
06-20	AP E0631695	AT&T	04/01/18 04/30/18	UTILITIES		15,833.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		299,721.66
				CDN ENHANCE TOTALS:		299,721.66
				OFFICE TOTALS:		299,721.66
FISCAL YEAR 2017 CDN ENHANCE						
CDN ENHANCE						
SUPPLIES AND MATERIALS						
04-14	AP 00982357	INTELLIGENT DECISIONS INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		11,400.00
				SUPPLIES AND MATERIALS TOTALS:		11,400.00
EQUIPMENT						
04-14	AP 00982357	INTELLIGENT DECISIONS INC	12/12/17 12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		13,623.00
				EQUIPMENT TOTALS:		13,623.00
				CDN ENHANCE TOTALS:		25,023.00
				OFFICE TOTALS:		25,023.00
FISCAL YEAR 2017 PAGING						
PAGING						
EQUIPMENT						
04-11	AP 00982029	BEARCOM	04/01/18 04/30/18	WARRANTIES		6,405.41
05-14	AP 00988190	BEARCOM	05/01/18 05/31/18	WARRANTIES		6,405.41
				EQUIPMENT TOTALS:		12,810.82
				PAGING TOTALS:		12,810.82
				OFFICE TOTALS:		12,810.82

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**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**January 1, 2018 – March 31, 2018**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2018 to March 31, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

A.J. Louderback  
Lauren G. Greene  
Citibank Government Card Service

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	65,872	0.1858	26,972.92	0.0761
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	6,362	0.0310	2,502.67	0.0122
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	1,997	0.0064	585.31	0.0019
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	17,904	0.0556	4,688.04	0.0146
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	51,020	0.2476	16,415.36	0.0797
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	7,000	0.0242	1,320.00	0.0046
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	62,252	0.2165	18,914.23	0.0658
Honorable Bergman, Jack	521,910	1.4180	156,078.98	0.4241
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	80,579	0.2600	11,709.30	0.0378
Honorable Bilirakis, Gus M.	50,000	0.1451	12,687.50	0.0368
Honorable Bishop, Mike	199,402	0.6591	64,144.09	0.2120
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	142,767	0.4115	48,086.25	0.1386
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	7,758	0.0191	2,637.42	0.0065
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	85,000	0.2714	16,575.00	0.0529
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	180,705	0.5633	45,009.61	0.1403
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	37,028	0.1506	23,640.57	0.0962
Honorable Buchanan, Vern	315,496	0.7832	113,979.79	0.2830
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	234,048	0.6897	47,508.44	0.1400
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	27,155	0.0885	16,603.25	0.0541
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	40,126	0.1343	16,451.66	0.0551
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	45,000	0.1412	25,000.00	0.0784
Honorable Castor, Kathy	22,096	0.0635	12,800.88	0.0368
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	10,341	0.0313	3,090.20	0.0093

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	23,671	0.0733	9,472.70	0.0293
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	4,000	0.0130	2,700.00	0.0088
Honorable Comer, James	2,898	0.0087	821.80	0.0025
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	53,620	0.1358	17,158.40	0.0435
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	20,593	0.0800	14,446.49	0.0561
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	122,608	0.3965	53,628.32	0.1734

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	9,816	0.0331	4,809.84	0.0162
Honorable Demings, Val Butler	66,201	0.1818	21,248.32	0.0583
Honorable Denham, Jeff	2,889	0.0122	1,055.30	0.0044
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	28,387	0.1014	9,826.54	0.0351
Honorable DesJarlais, Scott	62,461	0.1932	34,182.44	0.1057
Honorable Deutch, Theodore E.	40,305	0.1207	20,226.00	0.0606
Honorable Diaz-Balart, Mario	29,752	0.1108	11,243.58	0.0419
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	32,187	0.1171	7,100.00	0.0258
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	347,742	0.9916	52,271.00	0.1491
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	323,734	0.9782	51,150.00	0.1546
Honorable Dunn, Neal	101,700	0.3085	43,987.00	0.1334
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	5,000	0.0186	2,855.35	0.0106
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	82,098	0.2537	49,334.95	0.1524
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	542	0.0016	21.00	0.0001
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	2,988	0.0085	879.29	0.0025
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	184,940	0.7440	35,222.68	0.1417
Honorable Gaetz, Matt	59,336	0.1672	20,723.39	0.0584
Honorable Gallagher, Mike	52,000	0.1599	10,776.00	0.0331
Honorable Gallego, Pete	104,014	0.3993	8,791.76	0.0338
Honorable Garamendi, John	179,745	0.6265	63,852.34	0.2226
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	750	0.0023	315.00	0.0010
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	33,209	0.1321	9,653.68	0.0384
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	67,433	0.1938	34,615.25	0.0995
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	59,532	0.1681	15,200.91	0.0429
Honorable Graves, Sam	50,000	0.1495	24,706.35	0.0739
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	133,629	0.5530	43,498.78	0.1800
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	9,200	0.0356	9,498.92	0.0367
Honorable Grothman, Glenn	242,934	0.7505	47,266.00	0.1460
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	54,549	0.1644	12,748.69	0.0384
Honorable Hartzler, Vicky	45,221	0.1348	20,969.12	0.0625
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	27,203	0.0940	19,836.16	0.0685
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	317,814	1.0771	145,231.61	0.4922
Honorable Hice, Jody B.	3,500	0.0117	1,191.61	0.0040
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	104,116	0.2892	31,542.54	0.0876
Honorable Hill, J. French	12,599	0.0351	3,903.40	0.0109
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	162,923	0.5054	63,495.21	0.1970
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,951	0.0124	2,212.56	0.0069
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	85,528	0.3079	36,038.79	0.1298
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	136,908	0.3752	51,289.18	0.1405
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	74,720	0.2345	7,558.00	0.0237
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	1,083	0.0033	333.49	0.0010
Honorable Knight, Stephen	71,978	0.3262	24,926.10	0.1130
Honorable Krishnamoorthi, Raja	107,778	0.4293	38,861.19	0.1548
Honorable Kuster, Ann M.	199,538	0.6608	117,746.56	0.3899
Honorable Kustoff, David	65,403	0.2129	35,387.93	0.1152
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	56,816	0.1662	25,505.50	0.0746
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	17,000	0.0528	11,002.00	0.0342
Honorable Lawson, Al, Jr.	91,420	0.3027	18,868.72	0.0625
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	170,126	0.5355	59,867.82	0.1884
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	449,132	1.6447	83,300.93	0.3050
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	125,000	0.3502	72,781.83	0.2039

**Summary Tabulation of Mass Mailings  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	249,374	0.9783	40,890.19	0.1604
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	93,919	0.3826	37,036.70	0.1509
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	256,058	0.8132	53,056.00	0.1685
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	319,835	0.8789	151,463.81	0.4162
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	13,000	0.0394	475.00	0.0014
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	124,415	0.4003	17,816.01	0.0573
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	96,595	0.3112	59,217.95	0.1908
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	162,117	0.4604	81,421.79	0.2312
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	243,111	0.8002	80,582.73	0.2652
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	98,746	0.3316	45,729.05	0.1535
Honorable Moore, Gwen	106,868	0.3294	54,502.68	0.1680
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	61,837	0.1782	29,102.66	0.0839
Honorable Murphy, Stephanie N.	151,591	0.4873	73,816.15	0.2373
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	284,017	1.0541	82,906.27	0.3077
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	241,810	0.8319	79,727.74	0.2743
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000



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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	51,864	0.1548	16,118.90	0.0481
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	32,664	0.0900	22,127.20	0.0610
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	64,899	0.1940	32,678.31	0.0977
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	1,000	0.0031	666.60	0.0021
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	76,458	0.2101	44,677.13	0.1228
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	65,931	0.2094	23,122.62	0.0734
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000

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Honorable Ruiz, Raul	52,623	0.1623	25,760.45	0.0795
Honorable Roppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	93,574	0.3632	37,867.21	0.1470
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	15,317	0.0493	5,960.95	0.0192
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	119,600	0.3823	24,104.73	0.0770
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	101,092	0.3245	46,576.80	0.1495
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	2,104	0.0074	1,439.02	0.0050
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	24,741	0.0728	10,565.58	0.0311
Honorable Sires, Albio	9,460	0.0344	1,705.00	0.0062
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	2,070	0.0069	2,071.04	0.0069
Honorable Smith, Adrian	6,640	0.0228	2,324.00	0.0080
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000

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Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	36,763	0.1283	9,411.33	0.0328
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	131,052	0.3789	29,399.04	0.0850
Honorable Stewart, Chris	15,392	0.0545	3,437.00	0.0122
Honorable Stivers, Steve	97,287	0.3099	33,989.84	0.1083
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,620	0.2176	24,767.97	0.1236
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	14,953	0.0439	4,322.02	0.0127
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	99,369	0.4473	18,358.00	0.0826
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	148,767	0.4584	46,850.77	0.1444
Honorable Walberg, Tim	57,186	0.1851	31,805.00	0.1030
Honorable Walden, Greg	72,925	0.2030	29,830.40	0.0830
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walters, Mimi	6,000	0.0199	3,000.00	0.0100
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	108,971	0.2952	49,457.78	0.1340
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	35,429	0.1026	17,714.50	0.0513
Honorable Welch, Peter	20,000	0.0638	15,077.99	0.0481
Honorable Wenstrup, Brad R.	49,237	0.1494	10,701.22	0.0325
Honorable Westerman, Bruce	15,555	0.0435	8,381.54	0.0234
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	30,000	0.0954	8,896.00	0.0283
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	127,159	0.4575	64,057.76	0.2305
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	220,595	0.7198	100,417.88	0.3277
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	12,167	0.0347	3,628.31	0.0103
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2018 – March 31, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boyle, Brendan F.	112,512	0.3981	52,474.55	0.1857
Honorable Young, David	16,000	0.0456	9,657.00	0.0275

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	19,135	0.0932	412.64	0.0020
Honorable Allen, Rick W.	80,424	0.2643	3,326.96	0.0109
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	99,996	0.3213	6,505.60	0.0209
Honorable Babin, Brian	589,055	1.8845	2,362.50	0.0076
Honorable Bacon, Don	15,114	0.0554	722.65	0.0026
Honorable Banks, Jim	34,716	0.1103	2,400.00	0.0076
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	99,785	0.2964	7,400.00	0.0220
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	43,619	0.1511	0.00	0.0000
Honorable Beatty, Joyce	521,399	1.4978	8,717.57	0.0250
Honorable Bera, Ami	2,060,334	7.1639	16,191.61	0.0563
Honorable Bergman, Jack	37,503,280	101.8956	17,545.00	0.0477
Honorable Beyer, Donald S., Jr.	383,218	1.1058	0.00	0.0000
Honorable Biggs, Andy	798,504	2.5765	22,115.08	0.0714
Honorable Bilirakis, Gus M.	3,190,291	9.2608	14,748.00	0.0428

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Mike	438,655	1.4500	14,883.29	0.0492
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	34,232	0.1060	3,100.00	0.0096
Honorable Blum, Rod	2,176,230	6.2730	28,253.06	0.0814
Honorable Blumenauer, Earl	750,595	2.1522	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,921,155	4.7352	52,626.12	0.1297
Honorable Bonamici, Suzanne	171,416	0.5062	3,963.30	0.0117
Honorable Bordallo, Madeleine Z.	30,000	1.0090	7,976.00	0.2683
Honorable Bost, Mike	917,222	2.9288	16,804.91	0.0537
Honorable Boyle, Brendan F.	124,825	0.4416	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	1,850,764	5.7693	22,400.00	0.0698
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	611,560	2.4874	2,116.33	0.0086
Honorable Buchanan, Vern	2,637,902	6.5485	19,121.88	0.0475
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	588,971	1.7356	35,649.62	0.1051
Honorable Burgess, Michael C.	35,071	0.1189	1,402.84	0.0048
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	35,361	0.1051	3,200.00	0.0095
Honorable Calvert, Ken	28,681	0.1014	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	405,827	1.3580	5,041.50	0.0169
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	79,598	0.2346	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	87,811	0.2773	0.00	0.0000
Honorable Carter, John R.	601,758	1.9335	4,448.00	0.0143
Honorable Cartwright, Matt	110,439	0.3465	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	9,175	0.0324	253.23	0.0009
Honorable Chabot, Steve	120,578	0.3648	6,700.00	0.0203
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	839,203	3.5708	14,425.86	0.0614
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	275,940	0.8993	0.00	0.0000
Honorable Comer, James	798,242	2.3999	8,186.94	0.0246
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	113,017	0.3958	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	127,691	0.6511	393.09	0.0020
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	233,862	0.7484	6,275.65	0.0201
Honorable Cramer, Kevin	86,708	0.2602	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	877,060	2.2213	35,480.00	0.0899
Honorable Crowley, Joseph	186,935	0.9986	500.00	0.0027
Honorable Cuellar, Henry	9,331,499	36.2466	42,929.07	0.1668
Honorable Culberson, John Abney	338,070	1.0323	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	40,000	0.1488	4,485.00	0.0167
Honorable Curtis, John	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	112,171	0.3652	8,600.00	0.0280
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	599,030	1.9373	4,800.00	0.0155
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	73,640	0.2059	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	67,581	0.2215	0.00	0.0000
Honorable DeLauro, Rosa L.	261,764	0.8534	5,542.13	0.0181
Honorable DelBene, Suzan K.	521,807	1.7610	13,053.60	0.0441
Honorable Demings, Val Butler	533,624	1.4653	0.00	0.0000
Honorable Denham, Jeff	42,369	0.1784	164.12	0.0007
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	447,246	1.5971	689.04	0.0025
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	115,577	0.3461	0.00	0.0000
Honorable Diaz-Balart, Mario	28,539	0.1063	2,110.00	0.0079
Honorable Dingell, Debbie	144,317	0.4633	0.00	0.0000
Honorable Doggett, Lloyd	36,540	0.1329	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	34,220	0.1699	0.00	0.0000
Honorable Doyle, Michael F.	224,270	0.6107	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	500,907	1.6611	4,858.52	0.0161
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	944,921	2.8661	16,974.15	0.0515
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	626,604	2.3280	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	374,731	1.1081	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	79,979	0.2471	5,683.48	0.0176
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	367,225	1.1222	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	50,000	0.1451	3,436.21	0.0100
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fitzpatrick, Brian K.	340,824	1.1683	25,585.85	0.0877
Honorable Fleischmann, Chuck	120,644	0.3612	11,087.86	0.0332
Honorable Flores, Bill	77,673	0.2460	8,800.00	0.0279
Honorable Fortenberry, Jeff	260,686	0.9521	5,302.50	0.0194
Honorable Foster, Bill	3,229	0.0142	3,565.20	0.0157
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	150,420	0.4238	7,810.92	0.0220
Honorable Gallagher, Mike	1,308,227	4.0231	24,000.01	0.0738
Honorable Gallego, Pete	1,063,497	4.0827	64,500.00	0.2476
Honorable Garamendi, John	152,132	0.5303	0.00	0.0000
Honorable Garrett, Tom	99,466	0.2916	28,565.90	0.0837
Honorable Gianforte, Greg	507,811	1.0301	6,933.25	0.0141
Honorable Gibbs, Bob	214,973	0.6726	13,552.54	0.0424
Honorable Gohmert, Louie	9,373	0.0288	2,087.46	0.0064
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	2,614,198	10.4022	27,946.00	0.1112
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	79,000	0.2271	4,642.69	0.0133
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	242,115	0.7241	13,975.00	0.0418
Honorable Graves, Tom	94,570	0.3437	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	106,884	0.3190	5,355.00	0.0160
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,509,010	4.6616	24,000.00	0.0741
Honorable Guthrie, Brett	23,411	0.0727	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	158,061	0.5176	8,269.29	0.0271
Honorable Harper, Gregg	162,075	0.4591	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	247,061	0.7363	4,301.00	0.0128
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	744,397	2.5724	6,969.49	0.0241
Honorable Hensarling, Jeb	162,553	0.5351	0.00	0.0000
Honorable Herrera Beutler, Jaime	94,139	0.3191	9,600.00	0.0325
Honorable Hice, Jody B.	419,173	1.4006	4,450.00	0.0149
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	329,937	0.9166	9,100.00	0.0253
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	917,372	3.1754	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	4,351,739	13.4990	39,698.73	0.1231
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	117,629	0.3692	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	889,233	2.9558	18,000.00	0.0598
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,979,942	7.1285	27,370.97	0.0985
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	487,309	1.3607	2,195.09	0.0061
Honorable Jeffries, Hakeem	53,687	0.2370	3,903.48	0.0172
Honorable Jenkins, Evan H.	50,308	0.1777	0.00	0.0000
Honorable Jenkins, Lynn	56,218	0.1694	4,750.00	0.0143
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	531,357	1.4561	15,707.21	0.0430
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	396,718	1.2359	14,908.60	0.0464
Honorable Kaptur, Marcy	32,525	0.0924	420.30	0.0012
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	97,269	0.2633	8,500.00	0.0230
Honorable Kelly, Mike	291,332	0.9399	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	113,144	0.3467	0.00	0.0000
Honorable Kilmer, Derek	97,437	0.3077	5,635.54	0.0178
Honorable Kind, Ron	1,591,529	4.9948	13,960.10	0.0438
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	4,637	0.0143	7,280.00	0.0224
Honorable Knight, Stephen	35,498	0.1609	3,600.00	0.0163
Honorable Krishnamoorthi, Raja	424,216	1.6896	3,850.23	0.0153
Honorable Kuster, Ann M.	566,004	1.8744	15,892.09	0.0526
Honorable Kustoff, David	168,424	0.5483	3,278.00	0.0107
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	2,339,969	6.8451	8,543.23	0.0250
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	256,688	0.7857	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	121,162	0.5244	0.00	0.0000
Honorable Larsen, Rick	316,182	1.0399	0.00	0.0000
Honorable Larson, John B.	71,866	0.2280	0.00	0.0000
Honorable Latta, Robert E.	1,663	0.0052	50.00	0.0002
Honorable Lawrence, Brenda	40,055	0.1245	6,757.12	0.0210
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	632,436	1.9906	12,200.00	0.0384
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, Jason	1,663,909	6.0932	11,800.00	0.0432
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	381,240	1.4956	4,951.71	0.0194
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	579,772	1.6417	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	30,000	0.0985	4,214.00	0.0138
Honorable Love, Mia	50,000	0.2037	4,623.32	0.0188
Honorable Lowenthal, Alan S.	231,723	0.8827	0.00	0.0000
Honorable Lowey, Nita M.	33,327	0.1267	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	128,222	0.3980	5,700.00	0.0177
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	17,195	0.0556	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	12,236	0.0389	1,914.00	0.0061
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	90,252	0.3150	1,449.55	0.0051
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	158,303	0.4800	8,700.00	0.0264
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,026,088	2.8195	12,544.78	0.0345
Honorable Matsui, Doris O.	145,241	0.5176	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	6,201	0.0188	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	99,913	0.3295	78.93	0.0003
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	59,766	0.2027	4,100.00	0.0139
Honorable McMorris Rodgers, Cathy	800,662	2.5798	16,827.25	0.0542
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McSally, Martha	1,836,037	5.2145	20,115.00	0.0571
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	36,304	0.1133	0.00	0.0000
Honorable Mitchell, Paul	118,807,652	391.0539	49,480.02	0.1629
Honorable Moolenaar, John R.	204,404,551	644.3256	59,818.41	0.1886
Honorable Mooney, Alexander X.	214,583	0.7205	30,050.00	0.1009
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	142,515	0.4599	0.00	0.0000
Honorable Mullin, Markwayne	25,930	0.0747	193.41	0.0006
Honorable Murphy, Stephanie N.	363,615	1.1689	6,509.00	0.0209
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	445,476	1.3367	0.00	0.0000
Honorable Napolitano, Grace F.	101,648	0.5371	0.00	0.0000
Honorable Neal, Richard E.	97,206	0.2968	8,477.17	0.0259
Honorable Newhouse, Dan	729,412	2.7072	8,245.00	0.0306
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	355,956	1.1620	7,943.90	0.0259
Honorable Norman, Ralph	1,008,081	3.3215	4,874.81	0.0161
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	2,214,529	7.8221	72,713.06	0.2568
Honorable Olson, Pete	719,981	2.5064	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	181,576	0.5690	0.00	0.0000
Honorable Panetta, Jimmy	217,473	0.8891	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	372,506	1.2815	21,305.00	0.0733
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	681,741	1.9789	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	117,006	0.3833	3,200.00	0.0105
Honorable Peters, Scott H.	503,183	1.5107	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	87,957	0.2627	0.00	0.0000
Honorable Plaskett, Stacey E.	8,808	0.2632	4,800.00	0.1434
Honorable Pocan, Mark	47,739	0.1446	1,491.58	0.0045
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	498,940	1.3754	8,550.49	0.0236
Honorable Price, David E.	246,472	0.6964	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	422,580	1.2998	0.00	0.0000
Honorable Reed, Tom	49,535	0.1529	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	49,944	0.1463	3,155.00	0.0092
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	483,653	1.5239	19,969.60	0.0629
Honorable Rooney, Francis	34,063	0.0782	2,487.11	0.0057
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	840,000	2.5529	0.00	0.0000
Honorable Roskam, Peter J.	533,278	1.6933	14,840.85	0.0471
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	169,009	0.5174	1,200.00	0.0037

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	47,162	0.2416	253.46	0.0013
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	114,985	0.3547	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	55,665	0.1916	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	52,896	0.1540	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	119,753	22.0013	1,841.18	0.3383
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	35,844	0.1119	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	26,783	0.0849	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	441,865	1.7150	26,588.72	0.1032
Honorable Schrader, Kurt	149,640	0.4454	2,782.50	0.0083
Honorable Schweikert, David	6,528	0.0186	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	17,675	0.0497	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	7,307	0.0234	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	332,225	1.1608	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	488,222	1.4362	0.00	0.0000
Honorable Sires, Albio	546,000	1.9876	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	215,947	0.7160	515.49	0.0017



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	71,952	0.2160	6,450.00	0.0194
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	771,668	2.6933	12,257.73	0.0428
Honorable Soto, Darren	907,309	2.9770	12,363.17	0.0406
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	49,735	0.1438	3,273.08	0.0095
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	2,162,054	6.8862	18,273.63	0.0582
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	450,000	1.4814	0.00	0.0000
Honorable Tenney, Claudia	47,339	0.1469	3,700.00	0.0115
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	13,181	0.0418	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	37,185	0.1855	3,090.80	0.0154
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	2,848	0.0084	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	302,809	1.3630	2,322.28	0.0105
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	9,442	0.0374	0.00	0.0000
Honorable Velázquez, Nydia M.	51,877	0.2536	1,171.89	0.0057
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	286,853	0.8840	5,250.00	0.0162
Honorable Walberg, Tim	755,384	2.4456	26,957.68	0.0873

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	664,213	1.8490	0.00	0.0000
Honorable Walker, Mark	614,456	1.7947	9,307.02	0.0272
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	319,807	0.8663	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	349,262	1.0116	0.00	0.0000
Honorable Welch, Peter	86,549	0.2762	586.38	0.0019
Honorable Wenstrup, Brad R.	518,499	1.5730	12,133.98	0.0368
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Williams, Roger	54,033	0.1718	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	434,128	1.4131	0.00	0.0000
Honorable Wittman, Robert J.	2,965,121	9.4274	31,944.75	0.1016
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	9,999	0.0360	1,957.90	0.0070
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	441,609	1.4333	23,950.65	0.0777
Honorable Young, David	1,756,047	5.0079	7,489.86	0.0214
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	30,506	0.1004	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2018 – March 31, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boyle, Brendan F.	518,973	1.8362	8,436.15	0.0298
Honorable Hice, Jody B.	765,079	2.5564	4,379.40	0.0146
Honorable Hunter, Duncan	99,312	0.4113	8,602.00	0.0356

**MEMBERS’ REPRESENTATIONAL ALLOWANCE**

The Members’ Representational Allowance for 2018 utilizes each Member’s 2017 amount and increases that amount by \$25,000.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member’s district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member’s congressional district.

The Committee has set the amount at 45% of this calculation.

**2018 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
13 <sup>th</sup> District of Michigan	MI	13	\$1,380,972.00
25 <sup>th</sup> District of New York	NY	25	\$1,356,132.00
12 <sup>th</sup> District of Ohio	OH	12	\$1,336,125.00
1 <sup>st</sup> District of Oklahoma	OK	01	\$1,369,650.00
7 <sup>th</sup> District of Pennsylvania	PA	07	\$1,331,801.00
15 <sup>th</sup> District of Pennsylvania	PA	15	\$1,344,927.00
27 <sup>th</sup> District of Texas	TX	27	\$1,369,223.00
Abraham, Ralph	LA	05	\$1,377,079.00
Adams, Alma S.	NC	12	\$1,348,598.00
Aderholt, Robert B.	AL	04	\$1,363,078.00
Aguilar, Pete	CA	31	\$1,344,680.00
Allen, Rick W.	GA	12	\$1,359,135.00
Amash, Justin A.	MI	03	\$1,350,360.00
Amodei, Mark E.	NV	02	\$1,389,415.00
Arrington, Jodey C.	TX	19	\$1,369,759.00
Babin, Brian	TX	36	\$1,361,361.00
Bacon, Don	NE	02	\$1,346,599.00
Banks, Jim	IN	03	\$1,356,788.00
Barletta, Lou	PA	11	\$1,345,154.00
Barr, Andy	KY	06	\$1,354,184.00
Barragan, Nanette Diaz	CA	44	\$1,364,798.00
Barton, Joe	TX	06	\$1,358,602.00
Bass, Karen	CA	37	\$1,416,265.00
Beatty, Joyce	OH	03	\$1,369,756.00
Bera, Ami	CA	07	\$1,369,548.00
Bergman, Jack	MI	01	\$1,395,875.00
Beyer, Jr., Donald S.	VA	08	\$1,374,984.00
Biggs, Andy	AZ	05	\$1,394,622.00
Bilirakis, Gus M.	FL	12	\$1,384,573.00
Bishop, Mike	MI	08	\$1,342,486.00

**2018 Members' Representational Allowance (Continued)**

Bishop, Rob	UT	01	\$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	\$1,344,182.00
Black, Diane	TN	06	\$1,352,794.00
Blackburn, Marsha	TN	07	\$1,367,882.00
Blum, Rod	IA	01	\$1,377,650.00
Blumenauer, Earl	OR	03	\$1,423,969.00
Blunt Rochester, Lisa	DE	00	\$1,389,684.00
Bonamici, Suzanne	OR	01	\$1,415,864.00
Bordallo, Madeleine Z.	GU	00	\$1,388,277.00
Bost, Mike	IL	12	\$1,356,195.00
Boyle, Brendan F.	PA	13	\$1,312,198.00
Brady, Kevin	TX	08	\$1,353,859.00
Brady, Robert A.	PA	01	\$1,343,777.00
Brat, Dave	VA	07	\$1,325,515.00
Brooks, Mo	AL	05	\$1,356,819.00
Brooks, Susan W.	IN	05	\$1,354,065.00
Brown, Anthony G.	MD	04	\$1,309,427.00
Brownley, Julia	CA	26	\$1,373,891.00
Buchanan, Vern G.	FL	16	\$1,430,508.00
Buck, Ken	CO	04	\$1,335,117.00
Bucshon, Larry	IN	08	\$1,363,256.00
Budd, Ted	NC	13	\$1,339,004.00
Burgess, Michael C.	TX	26	\$1,362,174.00
Bustos, Cheri	IL	17	\$1,360,163.00
Butterfield, G.K.	NC	01	\$1,356,203.00
Byrne, Bradley	AL	01	\$1,375,408.00
Calvert, Ken	CA	42	\$1,368,910.00
Capuano, Michael E.	MA	07	\$1,369,137.00
Carbajal, Salud O.	CA	24	\$1,408,310.00
Cardenas, Tony	CA	29	\$1,331,788.00
Carson, Andre	IN	07	\$1,365,972.00

**2018 Members' Representational Allowance (Continued)**

Carter, Earl L. "Buddy"	GA	01	\$1,363,633.00
Carter, John R.	TX	31	\$1,358,817.00
Cartwright, Matt	PA	17	\$1,341,222.00
Castor, Kathy	FL	14	\$1,387,606.00
Castro, Joaquin	TX	20	\$1,355,100.00
Chabot, Steve	OH	01	\$1,364,284.00
Cheney, Liz	WY	00	\$1,355,350.00
Chu, Judy	CA	27	\$1,432,935.00
Cicilline, David N.	RI	01	\$1,310,116.00
Clark, Katherine M.	MA	05	\$1,372,542.00
Clarke, Yvette D.	NY	09	\$1,364,836.00
Clay, William Lacy	MO	01	\$1,415,341.00
Cleaver, Emanuel	MO	05	\$1,386,164.00
Clyburn, James E.	SC	06	\$1,340,753.00
Coffman, Mike	CO	06	\$1,408,790.00
Cohen, Steve	TN	09	\$1,358,001.00
Cole, Tom	OK	04	\$1,375,365.00
Collins, Chris	NY	27	\$1,326,177.00
Collins, Doug	GA	09	\$1,349,341.00
Comer, James	KY	01	\$1,364,210.00
Comstock, Barbara	VA	10	\$1,324,196.00
Conaway, K. Michael	TX	11	\$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,322,188.00
Cook, Paul	CA	08	\$1,404,609.00
Cooper, Jim	TN	05	\$1,364,839.00
Correa, J. Luis	CA	46	\$1,350,758.00
Costa, Jim	CA	16	\$1,378,258.00
Costello, Ryan A.	PA	06	\$1,333,914.00
Courtney, Joe	CT	02	\$1,355,111.00
Cramer, Kevin	ND	00	\$1,373,285.00
Crawford, Eric A. "Rick"	AR	01	\$1,389,572.00

**2018 Members' Representational Allowance (Continued)**

Crist, Charlie	FL	13	\$1,410,892.00
Crowley, Joseph	NY	14	\$1,343,994.00
Cuellar, Henry	TX	28	\$1,351,656.00
Culberson, John Abney	TX	07	\$1,374,591.00
Cummings, Elijah E.	MD	07	\$1,331,161.00
Curbelo, Carlos	FL	26	\$1,377,447.00
Curtis, John R.	UT	03	\$1,332,898.00
Davidson, Warren	OH	08	\$1,342,364.00
Davis, Danny K.	IL	07	\$1,387,803.00
Davis, Rodney	IL	13	\$1,357,396.00
Davis, Susan A.	CA	53	\$1,383,245.00
DeFazio, Peter A.	OR	04	\$1,417,972.00
DeGette, Diana	CO	01	\$1,416,863.00
Delaney, John K.	MD	06	\$1,330,142.00
DeLauro, Rosa L.	CT	03	\$1,369,789.00
DelBene, Suzan K.	WA	01	\$1,394,346.00
Demings, Val Butler	FL	10	\$1,392,579.00
Denham, Jeff	CA	10	\$1,380,280.00
DeSantis, Ron	FL	06	\$1,396,887.00
DeSaulnier, Mark	CA	11	\$1,375,635.00
DesJarlais, Scott	TN	04	\$1,355,118.00
Deutch, Theodore E.	FL	22	\$1,447,809.00
Diaz-Balart, Mario	FL	25	\$1,344,013.00
Dingell, Debbie	MI	12	\$1,366,815.00
Doggett, Lloyd	TX	35	\$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	\$1,321,714.00
Doyle, Michael F.	PA	14	\$1,383,198.00
Duffy, Sean P.	WI	07	\$1,374,317.00
Duncan, Jeff	SC	03	\$1,341,703.00
Duncan, Jr., John J.	TN	02	\$1,357,387.00
Dunn, Neal P.	FL	02	\$1,371,793.00



**2018 Members' Representational Allowance (Continued)**

Ellison, Keith	MN	05	\$1,386,592.00
Emmer, Tom	MN	06	\$1,353,068.00
Engel, Eliot L.	NY	16	\$1,340,241.00
Eshoo, Anna G.	CA	18	\$1,437,884.00
Española, Adriano	NY	13	\$1,393,095.00
Estes, Ron	KS	04	\$1,368,843.00
Esty, Elizabeth H.	CT	05	\$1,348,651.00
Evans, Dwight	PA	02	\$1,371,084.00
Faso, John J.	NY	19	\$1,369,780.00
Ferguson IV, A. Drew	GA	03	\$1,351,940.00
Fitzpatrick, Brian K.	PA	08	\$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,359,476.00
Flores, Bill	TX	17	\$1,378,084.00
Fortenberry, Jeff	NE	01	\$1,334,042.00
Foster, Bill	IL	11	\$1,314,288.00
Foxx, Virginia	NC	05	\$1,360,044.00
Frankel, Lois	FL	21	\$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	\$1,350,805.00
Fudge, Marcia	OH	11	\$1,384,421.00
Gabbard, Tulsi	HI	02	\$1,435,617.00
Gaetz, Matt	FL	01	\$1,391,189.00
Gallagher, Mike	WI	08	\$1,357,807.00
Gallego, Ruben	AZ	07	\$1,369,145.00
Garamendi, John	CA	03	\$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	\$1,366,759.00
Gianforte, Greg	MT	00	\$1,478,250.00
Gibbs, Bob	OH	07	\$1,356,633.00
Gohmert, Louie	TX	01	\$1,362,365.00
Gomez, Jimmy	CA	34	\$1,388,501.00
Gonzalez, Vicente	TX	15	\$1,359,631.00
Gonzalez-Colon, Jenniffer	PR	00	\$1,906,943.00

**2018 Members' Representational Allowance (Continued)**

Goodlatte, Bob	VA	06	\$1,353,769.00
Gosar, Paul A.	AZ	04	\$1,432,089.00
Gottheimer, Josh S.	NJ	05	\$1,350,768.00
Gowdy, Trey	SC	04	\$1,338,876.00
Granger, Kay	TX	12	\$1,370,166.00
Graves, Garret	LA	06	\$1,386,215.00
Graves, Sam	MO	06	\$1,377,198.00
Graves, Tom	GA	14	\$1,343,557.00
Green, Al	TX	09	\$1,367,909.00
Green, Gene	TX	29	\$1,321,405.00
Griffith, H. Morgan	VA	09	\$1,347,122.00
Grijalva, Raul M.	AZ	03	\$1,381,697.00
Grothman, Glenn	WI	06	\$1,371,345.00
Guthrie, Brett	KY	02	\$1,357,176.00
Gutiérrez, Luis V.	IL	04	\$1,364,429.00
Hanabusa, Colleen W.	HI	01	\$1,441,726.00
Handel, Karen C.	GA	06	\$1,346,501.00
Harper, Gregg	MS	03	\$1,388,655.00
Harris, Andy	MD	01	\$1,334,513.00
Hartzler, Vicky	MO	04	\$1,367,409.00
Hastings, Alcee L.	FL	20	\$1,370,310.00
Heck, Denny	WA	10	\$1,383,391.00
Hensarling, Jeb	TX	05	\$1,368,400.00
Herrera Beutler, Jaime	WA	03	\$1,384,958.00
Hice, Jody B.	GA	10	\$1,338,695.00
Higgins, Brian	NY	26	\$1,364,103.00
Higgins, Clay	LA	03	\$1,387,026.00
Hill, J. French	AR	02	\$1,382,171.00
Himes, James A.	CT	04	\$1,354,553.00
Holding, George	NC	02	\$1,351,826.00
Hollingsworth, Trey	IN	09	\$1,351,275.00

**2018 Members' Representational Allowance (Continued)**

Hoyer, Steny H.	MD	05	\$1,321,843.00
Hudson, Richard	NC	08	\$1,345,724.00
Huffman, Jared	CA	02	\$1,400,214.00
Huizenga, Bill	MI	02	\$1,345,248.00
Hultgren, Randy	IL	14	\$1,374,827.00
Hunter, Duncan	CA	50	\$1,371,628.00
Hurd, Will	TX	23	\$1,370,588.00
Issa, Darrell E.	CA	49	\$1,408,880.00
Jackson Lee, Sheila	TX	18	\$1,368,853.00
Jayapal, Pramila	WA	07	\$1,434,583.00
Jeffries, Hakeem S.	NY	08	\$1,382,518.00
Jenkins, Evan H.	WV	03	\$1,321,174.00
Jenkins, Lynn	KS	02	\$1,366,641.00
Johnson, Bill	OH	06	\$1,359,626.00
Johnson, Eddie Bernice	TX	30	\$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,340,882.00
Johnson, Mike	LA	04	\$1,385,113.00
Johnson, Sam	TX	03	\$1,380,300.00
Jones, Walter B.	NC	03	\$1,353,996.00
Jordan, Jim	OH	04	\$1,354,688.00
Joyce, David P.	OH	14	\$1,349,155.00
Kaptur, Marcy	OH	09	\$1,379,652.00
Katko, John	NY	24	\$1,346,294.00
Keating, William R.	MA	09	\$1,406,623.00
Kelly, Mike	PA	03	\$1,333,350.00
Kelly, Robin L.	IL	02	\$1,360,021.00
Kelly, Trent	MS	01	\$1,374,965.00
Kennedy III, Joseph P.	MA	04	\$1,355,580.00
Khanna, Ro	CA	17	\$1,353,309.00
Kihuen, Ruben J.	NV	04	\$1,390,333.00
Kildee, Daniel T.	MI	05	\$1,368,052.00

**2018 Members' Representational Allowance (Continued)**

Kilmer, Derek	WA	06	\$1,400,239.00
Kind, Ron	WI	03	\$1,371,188.00
King, Peter T.	NY	02	\$1,313,631.00
King, Steve	IA	04	\$1,383,716.00
Kinzinger, Adam	IL	16	\$1,366,963.00
Knight, Stephen	CA	25	\$1,366,763.00
Krishnamoorthi, Raja	IL	08	\$1,337,257.00
Kuster, Ann M.	NH	02	\$1,352,785.00
Kustoff, David	TN	08	\$1,350,921.00
Labrador, Raul R.	ID	01	\$1,400,998.00
LaHood, Darin	IL	18	\$1,372,245.00
LaMalfa, Doug	CA	01	\$1,422,499.00
Lamb, Conor	PA	18	\$1,011,891.00
Lamborn, Doug	CO	05	\$1,391,379.00
Lance, Leonard	NJ	07	\$1,335,457.00
Langevin, James R.	RI	02	\$1,324,867.00
Larsen, Rick	WA	02	\$1,401,879.00
Larson, John B.	CT	01	\$1,351,850.00
Latta, Robert E.	OH	05	\$1,363,935.00
Lawrence, Brenda L.	MI	14	\$1,365,746.00
Lawson, Jr., Al	FL	05	\$1,348,879.00
Lee, Barbara	CA	13	\$1,415,168.00
Lesko, Debbie	AZ	08	\$961,358.00
Levin, Sander M.	MI	09	\$1,362,531.00
Lewis, Jason	MN	02	\$1,350,432.00
Lewis, John	GA	05	\$1,380,400.00
Lieu, Ted	CA	33	\$1,462,177.00
Lipinski, Daniel	IL	03	\$1,329,428.00
LoBiondo, Frank A.	NJ	02	\$1,359,711.00
Loebsack, David	IA	02	\$1,375,181.00
Lofgren, Zoe	CA	19	\$1,385,175.00

**2018 Members' Representational Allowance (Continued)**

Long, Billy	MO	07	\$1,381,342.00
Loudermilk, Barry	GA	11	\$1,339,560.00
Love, Mia B.	UT	04	\$1,338,144.00
Lowenthal, Alan S.	CA	47	\$1,394,513.00
Lowey, Nita M.	NY	17	\$1,343,678.00
Lucas, Frank D.	OK	03	\$1,383,626.00
Luetkemeyer, Blaine	MO	03	\$1,353,423.00
Lujan Grisham, Michelle	NM	01	\$1,374,681.00
Lujan, Ben Ray	NM	03	\$1,364,802.00
Lynch, Stephen F.	MA	08	\$1,384,800.00
MacArthur, Thomas	NJ	03	\$1,339,301.00
Maloney, Carolyn B.	NY	12	\$1,483,709.00
Maloney, Sean Patrick	NY	18	\$1,349,312.00
Marchant, Kenny	TX	24	\$1,381,492.00
Marino, Tom	PA	10	\$1,336,925.00
Marshall, Roger W.	KS	01	\$1,375,265.00
Massie, Thomas	KY	04	\$1,362,406.00
Mast, Brian J.	FL	18	\$1,402,357.00
Matsui, Doris	CA	06	\$1,397,174.00
McCarthy, Kevin	CA	23	\$1,391,344.00
McCaul, Michael T.	TX	10	\$1,378,871.00
McClintock, Tom	CA	04	\$1,464,428.00
McCollum, Betty	MN	04	\$1,352,300.00
McEachin, A. Donald	VA	04	\$1,324,299.00
McGovern, James P.	MA	02	\$1,355,294.00
McHenry, Patrick T.	NC	10	\$1,354,807.00
McKinley, David B.	WV	01	\$1,329,827.00
McMorris Rodgers, Cathy	WA	05	\$1,389,112.00
McNerney, Jerry	CA	09	\$1,387,601.00
McSally, Martha	AZ	02	\$1,418,401.00
Meadows, Mark	NC	11	\$1,383,243.00

**2018 Members' Representational Allowance (Continued)**

Meeks, Gregory W.	NY	05	\$1,361,271.00
Meng, Grace	NY	06	\$1,357,780.00
Messer, Luke	IN	06	\$1,356,318.00
Mitchell, Paul	MI	10	\$1,369,575.00
Moolenaar, John R.	MI	04	\$1,378,070.00
Mooney, Alexander X.	WV	02	\$1,330,698.00
Moore, Gwen	WI	04	\$1,371,622.00
Moulton, Seth	MA	06	\$1,356,466.00
Mullin, Markwayne	OK	02	\$1,371,598.00
Murphy, Stephanie N.	FL	07	\$1,359,287.00
Nadler, Jerrold	NY	10	\$1,442,097.00
Napolitano, Grace F.	CA	32	\$1,339,423.00
Neal, Richard E.	MA	01	\$1,358,950.00
Newhouse, Dan	WA	04	\$1,365,404.00
Noem, Kristi L.	SD	00	\$1,399,996.00
Nolan, Richard M.	MN	08	\$1,387,171.00
Norcross, Donald	NJ	01	\$1,333,949.00
Norman, Ralph	SC	05	\$1,334,303.00
Norton, Eleanor Holmes	DC	00	\$1,380,952.00
Nunes, Devin	CA	22	\$1,364,077.00
O'Halleran, Tom	AZ	01	\$1,386,012.00
O'Rourke, Beto	TX	16	\$1,356,619.00
Olson, Pete	TX	22	\$1,373,695.00
Palazzo, Steven M.	MS	04	\$1,387,039.00
Pallone, Jr., Frank	NJ	06	\$1,344,562.00
Palmer, Gary J.	AL	06	\$1,358,586.00
Panetta, Jimmy	CA	20	\$1,390,828.00
Pascrell, Jr., Bill	NJ	09	\$1,352,250.00
Paulsen, Erik	MN	03	\$1,351,746.00
Payne, Jr., Donald M.	NJ	10	\$1,371,609.00
Pearce, Stevan	NM	02	\$1,380,787.00

**2018 Members' Representational Allowance (Continued)**

Pelosi, Nancy	CA	12	\$1,454,434.00
Perlmutter, Ed	CO	07	\$1,380,022.00
Perry, Scott	PA	04	\$1,324,757.00
Peters, Scott H.	CA	52	\$1,433,138.00
Peterson, Collin C.	MN	07	\$1,364,114.00
Pingree, Chellie	ME	01	\$1,371,321.00
Pittenger, Robert	NC	09	\$1,371,202.00
Plaskett, Stacey	VI	00	\$1,276,731.00
Pocan, Mark	WI	02	\$1,370,438.00
Poe, Ted	TX	02	\$1,358,598.00
Poliquin, Bruce	ME	02	\$1,374,287.00
Polis, Jared	CO	02	\$1,400,983.00
Posey, Bill	FL	08	\$1,395,443.00
Price, David E.	NC	04	\$1,361,039.00
Quigley, Mike	IL	05	\$1,404,358.00
Radewagen, Amata Coleman	AQ	00	\$1,342,450.00
Raskin, Jamie	MD	08	\$1,344,824.00
Ratcliffe, John	TX	04	\$1,374,816.00
Reed, Tom	NY	23	\$1,346,146.00
Reichert, David G.	WA	08	\$1,356,860.00
Renacci, James B.	OH	16	\$1,339,341.00
Rice, Kathleen M.	NY	04	\$1,338,129.00
Rice, Tom	SC	07	\$1,369,291.00
Richmond, Cedric L.	LA	02	\$1,388,978.00
Roby, Martha	AL	02	\$1,359,158.00
Roe, David P.	TN	01	\$1,359,602.00
Rogers, Harold	KY	05	\$1,347,695.00
Rogers, Mike	AL	03	\$1,365,610.00
Rohrabacher, Dana	CA	48	\$1,396,084.00
Rokita, Todd	IN	04	\$1,357,321.00
Rooney, Francis	FL	19	\$1,441,654.00

**2018 Members' Representational Allowance (Continued)**

Rooney, Thomas J.	FL	17	\$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	\$1,376,363.00
Rosen, Jacky	NV	03	\$1,408,088.00
Roskam, Peter J.	IL	06	\$1,349,812.00
Ross, Dennis A.	FL	15	\$1,362,420.00
Rothfus, Keith J.	PA	12	\$1,346,711.00
Rouzer, David	NC	07	\$1,347,722.00
Roybal-Allard, Lucille	CA	40	\$1,329,068.00
Royce, Edward R.	CA	39	\$1,370,073.00
Ruiz, Raul	CA	36	\$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	\$1,331,683.00
Rush, Bobby L.	IL	01	\$1,372,865.00
Russell, Steve	OK	05	\$1,379,763.00
Rutherford, John H.	FL	04	\$1,375,349.00
Ryan, Paul D.	WI	01	\$1,359,117.00
Ryan, Timothy J.	OH	13	\$1,349,968.00
Sablan, Gregorio	MP	00	\$1,359,396.00
Sanchez, Linda T.	CA	38	\$1,352,061.00
Sanford, Mark	SC	01	\$1,369,116.00
Sarbanes, John P.	MD	03	\$1,339,980.00
Scalise, Steve	LA	01	\$1,390,200.00
Schakowsky, Janice D.	IL	09	\$1,377,029.00
Schiff, Adam B.	CA	28	\$1,447,576.00
Schneider, Bradley S.	IL	10	\$1,337,244.00
Schrader, Kurt	OR	05	\$1,406,118.00
Schweikert, David	AZ	06	\$1,403,982.00
Scott, Austin	GA	08	\$1,351,310.00
Scott, David	GA	13	\$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	\$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	\$1,356,903.00
Serrano, Jose E.	NY	15	\$1,336,422.00



**2018 Members' Representational Allowance (Continued)**

Sessions, Pete	TX	32	\$1,376,439.00
Sewell, Terri A.	AL	07	\$1,367,233.00
Shea-Porter, Carol	NH	01	\$1,371,486.00
Sherman, Brad	CA	30	\$1,394,631.00
Shimkus, John	IL	15	\$1,376,765.00
Shuster, Bill	PA	09	\$1,328,195.00
Simpson, Michael K.	ID	02	\$1,384,962.00
Sinema, Kyrsten	AZ	09	\$1,404,606.00
Sires, Albio	NJ	08	\$1,362,735.00
Smith, Adam	WA	09	\$1,412,584.00
Smith, Adrian	NE	03	\$1,356,932.00
Smith, Christopher H.	NJ	04	\$1,358,693.00
Smith, Jason	MO	08	\$1,360,841.00
Smith, Lamar	TX	21	\$1,407,665.00
Smucker, Lloyd	PA	16	\$1,307,510.00
Soto, Darren	FL	09	\$1,351,699.00
Speier, Jackie	CA	14	\$1,377,694.00
Stefanik, Elise M.	NY	21	\$1,377,230.00
Stewart, Chris	UT	02	\$1,364,478.00
Stivers, Steve	OH	15	\$1,359,503.00
Suozzi, Thomas R.	NY	03	\$1,356,132.00
Swalwell, Eric	CA	15	\$1,407,013.00
Takano, Mark	CA	41	\$1,344,579.00
Taylor, Scott	VA	02	\$1,326,209.00
Tenney, Claudia	NY	22	\$1,353,502.00
Thompson, Bennie G.	MS	02	\$1,376,941.00
Thompson, Glenn	PA	05	\$1,338,030.00
Thompson, Mike	CA	05	\$1,416,488.00
Thornberry, William M.	TX	13	\$1,369,853.00
Tipton, Scott R.	CO	03	\$1,411,191.00
Titus, Dina	NV	01	\$1,377,254.00

**2018 Members' Representational Allowance (Continued)**

Tonko, Paul D.	NY	20	\$1,357,132.00
Torres, Norma J.	CA	35	\$1,369,635.00
Trott, David A.	MI	11	\$1,355,541.00
Tsongas, Niki	MA	03	\$1,355,047.00
Turner, Michael R.	OH	10	\$1,360,034.00
Upton, Fred	MI	06	\$1,365,224.00
Valadao, David G.	CA	21	\$1,365,056.00
Vargas, Juan	CA	51	\$1,387,349.00
Veasey, Marc A.	TX	33	\$1,317,472.00
Vela, Filemon	TX	34	\$1,354,563.00
Velazquez, Nydia M.	NY	07	\$1,399,116.00
Visclosky, Peter J.	IN	01	\$1,360,738.00
Wagner, Ann	MO	02	\$1,383,436.00
Walberg, Tim	MI	07	\$1,359,633.00
Walden, Greg	OR	02	\$1,418,621.00
Walker, Mark	NC	06	\$1,355,419.00
Walorski, Jackie	IN	02	\$1,344,369.00
Walters, Mimi	CA	45	\$1,402,136.00
Walz, Timothy J.	MN	01	\$1,357,473.00
Wasserman Schultz, Debbie	FL	23	\$1,413,610.00
Waters, Maxine	CA	43	\$1,373,380.00
Watson Coleman, Bonnie	NJ	12	\$1,336,759.00
Weber, Sr., Randy K.	TX	14	\$1,375,089.00
Webster, Daniel	FL	11	\$1,384,382.00
Welch, Peter	VT	00	\$1,361,873.00
Wenstrup, Brad R.	OH	02	\$1,366,231.00
Westerman, Bruce	AR	04	\$1,383,831.00
Williams, Roger	TX	25	\$1,361,654.00
Wilson, Frederica S.	FL	24	\$1,379,631.00
Wilson, Joe	SC	02	\$1,368,978.00
Wittman, Robert J.	VA	01	\$1,332,031.00

**2018 Members' Representational Allowance (Continued)**

Womack, Steve	AR	03	\$1,382,420.00
Woodall, Rob	GA	07	\$1,318,358.00
Yarmuth, John A.	KY	03	\$1,346,981.00
Yoder, Kevin	KS	03	\$1,350,108.00
Yoho, Ted S.	FL	03	\$1,370,801.00
Young, David	IA	03	\$1,377,681.00
Young, Don	AK	00	\$1,416,844.00
Zeldin, Lee M.	NY	01	\$1,359,892.00

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